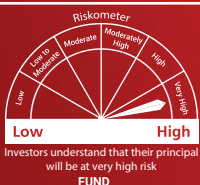


Kotak Nifty India Tourism Index Fund



NFO Period: 2nd to 16th September 2024



KOTAK NIFTY INDIA TOURISM INDEX FUND

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

This product is suitable for investors who are seeking*:

- Long term capital growth.
- Return that corresponds to the performance of Nifty India Tourism Index subject to tracking error.

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

(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)

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

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Market Overview

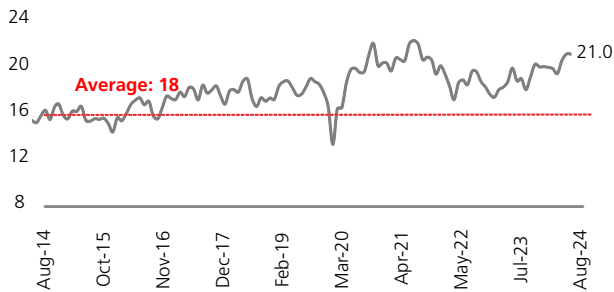
Key Events for the Month of August 2024

- India's **CPI** inflation eased to **3.54%** in July from **5.08%** in June, marking the first time in nearly five years that it dropped below the RBI's 4% target.
- In July, India's **WPI** inflation eased to **2.04%**, down from June's 16-month high of **3.36%**, primarily driven by a sharp decline in food prices.
- RBI MPC kept the **Repo Rate Unchanged at 6.5%** for the ninth consecutive time, continuing its "withdrawal of accommodation" stance.
- India's **GDP** moderated to **6.7%** in the first quarter of the FY 2024-25, down from the **8.2%** growth recorded in the same quarter of the previous year.
- India's Manufacturing Sector slowed slightly in July, with the Manufacturing **PMI** easing to **58.1** from **58.3** in June.
- India's **GST** collections for August 2024 rose by **10%** compared to the same month last year, reaching Rs 1.75 lakh crore.
- Indian equity indices extended their gains in August, with the **Nifty and Sensex** closing the month higher by **1.14%** and **0.76%**, respectively.

Market Valuation Indicators

Valuations Are Above Fair Value

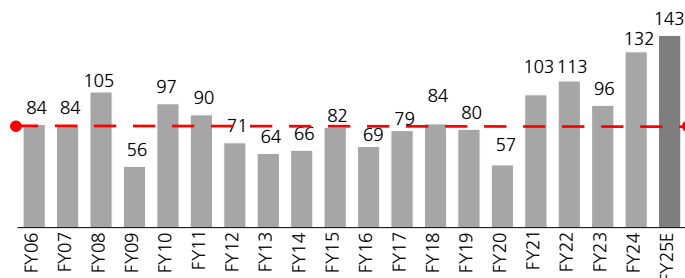
NIFTY P/E (x) - 1 Year Forward



Source: Motilal Oswal

Market Capitalization-to-GDP Ratio Is All Time High

Average Of 84% For The Period



Source: Motilal Oswal

Domestic Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Index	12.0%	14.8%	31.1%	13.8%	18.0%
Nifty Midcap150	13.6%	23.0%	49.2%	26.9%	30.8%
Nifty Smallcap250	16.3%	21.4%	52.3%	27.1%	32.3%
Nifty Next 50	11.5%	27.6%	69.5%	21.9%	23.3%
Nifty 500	12.5%	18.1%	40.2%	17.7%	21.4%

Source: Bloomberg, As on 30/08/2024

Strategy For Investment In Current Scenario

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

Sectoral Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
Nifty Auto Index	11.8%	28.2%	67.0%	37.7%	30.1%
Nifty Bank Index	4.8%	11.3%	16.7%	12.1%	13.3%
Nifty Energy Index	8.7%	12.7%	70.1%	29.2%	24.9%
Nifty Financial Services Index	8.8%	15.8%	20.6%	9.4%	13.7%
Nifty FMCG Index	16.5%	16.7%	23.4%	16.8%	16.6%
Nifty Healthcare Index	23.0%	21.4%	53.0%	16.5%	25.0%
Nifty Infrastructure Index	8.7%	16.6%	58.5%	26.0%	25.7%
Nifty IT Index	32.1%	13.4%	37.3%	7.4%	21.7%
Nifty Media Index	12.5%	2.7%	-8.2%	9.5%	1.9%
Nifty Metal Index	-3.3%	18.7%	41.2%	18.1%	32.6%
Nifty Pharma Index	23.5%	22.2%	53.8%	17.4%	23.5%
Nifty Psu Bank Index	-5.4%	0.8%	56.4%	44.1%	23.0%
Nifty Realty Index	3.3%	15.7%	88.6%	39.6%	31.5%
BSE Consumer Durables Index	15.8%	24.1%	42.7%	19.4%	22.1%
BSE Industrial Index	7.3%	29.8%	62.1%	47.3%	42.2%

Source: Bloomberg, As on 30/08/2024.

Global Index Performance

Name	3 Months	6 Months	1 Year	3 Years	5 Years
MSCI World	6.3%	9.7%	22.6%	5.2%	11.3%
MSCI Emerging	4.9%	7.7%	12.2%	-5.6%	2.2%
MSCI India index	12.5%	17.5%	40.4%	15.2%	19.3%
DJIA	7.4%	6.6%	19.7%	5.5%	9.5%
Nasdaq Composite Index	5.8%	10.1%	26.2%	5.1%	17.3%
Nikkei 225	0.4%	-1.3%	18.5%	11.2%	13.3%
Shanghai Composite	-7.9%	-5.7%	-8.9%	-7.1%	-0.3%
Deutsche Boerse AG german Stock Index DAX	2.2%	7.0%	18.6%	6.1%	9.6%

Source: Bloomberg, As on 30/08/2024.

Debt Market Snapshot

Items	Aug-24	Jul-24	1 month change	Aug-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	6.80%	6.55%	25 bps	6.69%	11 bps
Call ON	6.40%	6.50%	-10 bps	6.30%	10 bps
CBLO	6.17%	6.52%	-35 bps	6.66%	-49bps
1 yr TBILL	6.72%	6.79%	-7 bps	7.01%	-29 bps
10 Gsec	6.86%	6.93%	-7 bps	7.17%	-31 bps
5 Year AAA	7.51%	7.54%	-3 bps	7.66%	-15 bps
USD/INR	₹83.87	₹83.74	₹-0.13	₹82.68	₹-1.19

Source: Bloomberg; RBI. Data as on 30th August 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 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 100 and an exit load is 1%, the redemption price would be Rs. 99 per unit

Modified Duration

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

Standard deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Macaulay Duration

Macaulay Duration is a measure of how long it takes for the price of a bond to be repaid by its internal cash flows. Macaulay Duration is used only for an instrument with fixed cash flows. Modified Duration as the name suggests, is a modified version of the Macaulay model that accounts for changing interest rates.

Average Maturity

A bond's maturity date indicates the specific future date on which an investor gets his principal back i.e. the borrowed amount is repaid in full. Average Maturity is the weighted average of all the current maturities of the debt securities held in the fund.

Standard Deviation

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

IDCW

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

P/E Ratio

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

P/BV

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

IDCW Yield

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

Interest Rate Swap (IRS)

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

Potential Risk Class (PRC) Matrix

In reference to para 17.5 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, all debt schemes will be classified in terms of a Potential Risk Class matrix which consists of parameters based on maximum interest rate risk (measured by Macaulay Duration (MD) of the scheme) and maximum credit risk (measured by Credit Risk Value (CRV) of the scheme).

KOTAK FLEXICAP FUND

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

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.

Investment style			
Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager^:** Mr. Harsha Upadhyaya

AAUM: ₹52,219.39 crs

AUM: ₹52,955.61 crs

Benchmark*:** Nifty 500 TRI (Tier 1)
Nifty 200 TRI (Tier 2)

Allotment date: September 11, 2009

Folio count: 12,00,304

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹83.2081	₹93.0352
IDCW	₹50.2448	₹56.8177

(as on August 30, 2024)

Ratios

Portfolio Turnover	17.90%
¹ Beta	0.93
¹ Sharpe ^{##}	0.77
¹ Standard Deviation	12.57%
(P/E)	25.79
P/BV	4.09

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.45%
Direct Plan:	0.57%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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.

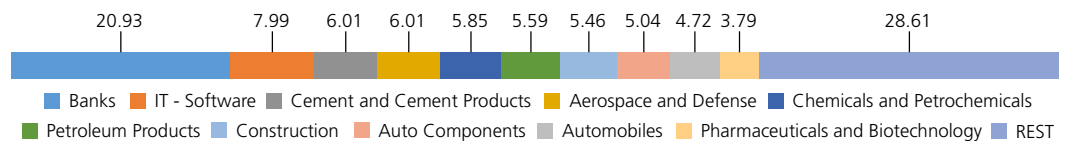
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related	20.93	Container Corporation of India Ltd.	1.28
Banks	6.15	Ferrous Metals	3.57
ICICI Bank Ltd.	4.95	Jindal Steel & Power Ltd.	3.57
HDFC Bank Ltd.	3.67	Gas	3.45
State Bank Of India	3.55	Petronet LNG Ltd.	1.80
Axis Bank Ltd.	1.37	Indraprastha Gas Ltd.	0.89
AU Small Finance Bank Ltd.	1.24	GAIL (India) Ltd.	0.76
Kotak Mahindra Bank Ltd.	7.99	Telecom - Services	2.58
IT - Software	7.99	Bharti Airtel Ltd	2.48
Infosys Ltd.	3.93	Bharti Airtel Ltd - Partly Paid Shares	0.10
Tata Consultancy Services Ltd.	2.49	Retailing	2.44
HCL Technologies Ltd.	0.86	Zomato Ltd.	2.44
Tech Mahindra Ltd.	0.71	Electrical Equipment	1.98
Aerospace and Defense	6.01	Thermax Ltd.	1.98
Bharat Electronics Ltd.	5.54	Diversified FMCG	1.83
Zen Technologies Ltd	0.47	Hindustan Unilever Ltd.	1.36
Cement and Cement Products	6.01	ITC Ltd.	0.47
Ultratech Cement Ltd.	3.84	Power	1.27
The Ramco Cements Ltd	1.26	Power Grid Corporation Of India Ltd.	1.27
Ambuja Cements Ltd.	0.91	Non - Ferrous Metals	0.99
Chemicals and Petrochemicals	5.85	Hindalco Industries Ltd	0.99
SRF Ltd.	3.05	Capital Markets	0.97
Solar Industries India Limited	2.03	360 One Wam Ltd.	0.54
Tata Chemicals Ltd	0.77	BSE Ltd.	0.43
Petroleum Products	5.59	Industrial Products	0.87
Reliance Industries Ltd.	3.31	AIA Engineering Limited.	0.87
Bharat Petroleum Corporation Ltd.	1.28	Beverages	0.85
Indian Oil Corporation Ltd	1.00	United Breweries Ltd.	0.85
Construction	5.46	Personal Products	0.70
Larsen And Toubro Ltd.	3.99	Godrej Consumer Products Ltd.	0.70
Kec International Ltd.	1.47	Agricultural, Commercial and Construction Vehicles	0.68
Auto Components	5.04	BEML Ltd.	0.68
Bharat Forge Ltd.	1.98	Fertilizers and Agrochemicals	0.68
Balkrishna Industries Ltd.	1.07	Coromandel International Ltd.	0.42
MRF Limited	0.84	Bayer Cropsience Ltd.	0.26
Samvardhana Motherson International Limited	0.63	Insurance	0.55
Apollo Tyres Ltd.	0.52	Max Financial Services Ltd.	0.55
Automobiles	4.72	Finance	0.36
Maruti Suzuki India Limited	2.34	Shriram Finance Ltd.	0.36
Hero MotoCorp Ltd.	1.85	Equity & Equity related - Total	98.86
Mahindra & Mahindra Ltd.	0.53	Mutual Fund Units	
Pharmaceuticals and Biotechnology	3.79	Kotak Liquid Direct Growth	0.12
Zydus Lifesciences Limited	2.30	Mutual Fund Units - Total	0.12
Cipla Ltd.	1.28	Triparty Repo	1.04
GlaxoSmithKline Pharmaceuticals Ltd.	0.21	Net Current Assets/(Liabilities)	-0.02
Transport Services	3.70	Grand Total	100.00
Inter Globe Aviation Ltd	2.42		

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	18,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	70,78,686	28,94,845	16,52,199	10,56,082	5,18,557	1,43,328
Scheme Returns (%)	16.58	16.79	18.99	22.82	25.22	38.06
Nifty 500 (TRI) Returns (%)	16.12	18.19	21.23	25.72	27.23	42.64
Alpha*	0.46	-1.40	-2.24	-2.90	-2.00	-4.58
Nifty 500 (TRI) (₹)#	67,97,808	31,22,244	17,89,357	11,32,318	5,32,821	1,45,995
Nifty 200 (TRI) Returns (%)	15.67	17.57	20.35	24.43	25.84	41.44
Alpha*	0.92	-0.78	-1.36	-1.61	-0.61	-3.38
Nifty 200 (TRI) (₹)#	65,33,515	30,19,619	17,33,874	10,97,870	5,22,890	1,45,302
Nifty 50 (TRI) (₹)^	59,95,951	28,26,918	16,25,573	10,23,422	4,94,043	1,41,155
Nifty 50 (TRI) Returns (%)	14.68	16.34	18.53	21.52	21.70	34.36

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in Portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at very high risk.	NIFTY 500 TRI Investors understand that their principal will be at very high risk.	Nifty 200 TRI Investors understand that their principal will be at very high risk.

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 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. ***As per para 1.9 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

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.

Investment style			Value	GARP	Growth	Size
						Large
						Medium
						Small

GARP - Growth at a Reasonable Price

Fund Manager^:** Mr. Atul Bhole

AAUM: ₹49,874.28 crs

AUM: ₹51,366.36 crs

Benchmark*:** NIFTY Midcap 150 TRI (Tier 1), Nifty Midcap 100 TRI (Tier 2)

Allotment date: March 30, 2007

Folio count: 16,58,032

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	₹133.9179	₹153.6033
IDCW	₹73.5513	₹91.5147

(as on August 30, 2024)

Ratios

Portfolio Turnover	37.34%
¹ Beta	0.79
¹ Sharpe**	1.27
¹ Standard Deviation	12.86%
(P/E)	36.45
P/BV	5.47

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.42%
Direct Plan: 0.34%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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 August, 2024 unless otherwise specified.

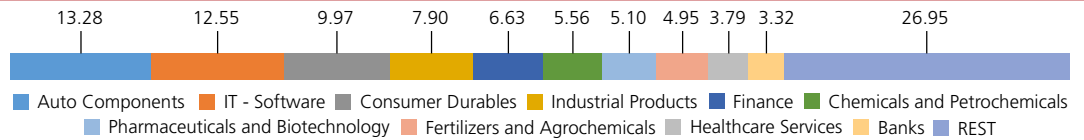
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related Auto Components	13.28	Healthcare Services	3.79
Bharat Forge Ltd.	2.51	Fortis Healthcare India Ltd	2.66
Samvardhana Motherson International Limited	2.36	Global Health Ltd.	1.13
Schaeffler India Ltd	2.22	Banks	3.32
Exide Industries Ltd	2.15	HDFC Bank Ltd.	1.40
MRF Limited	1.04	Federal Bank Ltd.	1.33
Uno Minda Limited	0.86	AU Small Finance Bank Ltd.	0.59
Sundaram Fasteners Ltd.	0.73	Cement and Cement Products	3.21
ZF Commercial Vehicle Control Systems India Limited	0.71	JK Cement Ltd.	2.10
Balkrishna Industries Ltd.	0.70	The Ramco Cements Ltd	1.11
IT - Software	12.55	Realty	2.76
Persistent Systems Limited	3.95	Oberoi Realty Ltd	2.76
Mphasis Ltd	3.52	Insurance	2.70
Oracle Financial Services Software Ltd	3.48	ICICI Lombard General Insurance Company Ltd	1.66
Tech Mahindra Ltd.	0.88	Max Financial Services Ltd.	1.04
Birlasoft Ltd.	0.72	Oil	2.19
Consumer Durables	9.97	Oil India Limited	2.19
Dixon Technologies India Ltd.	1.94	Aerospace and Defense	1.90
Blue Star Ltd.	1.76	Bharat Electronics Ltd.	1.90
Kajaria Ceramics Ltd.	1.70	Telecom - Services	1.78
Volta Ltd.	1.62	Bharti Hexacom Ltd.	1.78
V-Guard Industries Ltd.	0.97	Personal Products	1.45
Amber Enterprises India Ltd.	0.85	Emami Ltd.	1.45
Sheela Foam Ltd.	0.57	Electrical Equipment	1.43
Metro Brands Ltd.	0.56	Thermax Ltd.	1.43
Industrial Products	7.90	Construction	0.92
Supreme Industries Limited	3.22	Techno Electric & Engineering Company Limited	0.46
Ratnamani Metals & Tubes Ltd.	1.36	Kalpitaru Projects International Limited	0.46
APL Apollo Tubes Ltd.	1.24	Capital Markets	0.89
SKF India Ltd	1.12	Prudent Corporate Advisory Services Ltd.	0.89
Cummins India Ltd.	0.96	Retailing	0.72
Finance	6.63	Vedant Fashions Ltd	0.72
Power Finance Corporation Ltd.	2.33	Petroleum Products	0.66
LIC Housing Finance Ltd.	1.66	Hindustan Petroleum Corporation Ltd	0.66
Shriram Finance Ltd.	1.08	Textiles and Apparels	0.53
Mahindra & Mahindra Financial Services Ltd.	0.90	Page Industries Ltd	0.53
Rural Electrification Corporation Ltd	0.66	Leisure Services	0.38
Chemicals and Petrochemicals	5.56	Jubilant Foodworks Limited	0.38
Solar Industries India Limited	2.31	Gas	0.33
Atul Ltd.	1.15	Gujarat Gas Ltd.	0.33
SRF Ltd.	1.10	Industrial Manufacturing	0.33
Deepak Nitrite Ltd.	1.00	Honeywell Automation India Ltd.	0.33
Pharmaceuticals and Biotechnology	5.10	Entertainment	0.26
Ipsa Laboratories Ltd.	2.58	Sun TV Network Ltd.	0.26
Torrent Pharmaceuticals Ltd.	1.07	Equity & Equity related - Total	95.49
JB Chemicals & Pharmaceuticals Ltd.	0.88	Mutual Fund Units	
Alkem Laboratories Ltd.	0.57	Kotak Liquid Direct Growth	0.20
Fertilizers and Agrochemicals	4.95	Mutual Fund Units - Total	0.20
Coromandel International Ltd.	2.59	Triparty Repo	2.68
P I Industries Ltd	2.36	Net Current Assets/(Liabilities)	1.63
		Grand Total	100.00

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 11.68, 68.41, 15.40 & 4.51.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	21,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	1,54,29,633	39,26,412	21,77,076	13,38,170	5,87,640	1,54,493
Scheme Returns (%)	19.98	22.43	26.78	32.78	34.60	57.50
Nifty Midcap 150 (TRI) Returns (%)	20.01	23.37	28.05	35.40	37.65	51.15
Alpha*	-0.03	-0.94	-1.27	-2.62	-3.05	6.34
Nifty Midcap 150 (TRI) (₹)#	1,54,79,301	41,30,588	22,77,005	14,22,471	6,11,345	1,50,896
Nifty Midcap 100 (TRI) Returns (%)	19.01	22.46	27.90	36.17	38.86	52.56
Alpha*	0.97	-0.04	-1.12	-3.39	-4.26	4.93
Nifty Midcap 100 (TRI) (₹)#	1,39,17,587	39,33,874	22,64,529	14,48,210	6,20,946	1,51,700
Nifty 50 (TRI) (₹)^	82,66,561	28,26,918	16,25,573	10,23,422	4,94,043	1,41,155
Nifty 50 (TRI) Returns (%)	14.07	16.34	18.53	21.52	21.70	34.36

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities predominantly in midcap companies. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

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 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. *** As per para 1.9 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. ^ Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities).

*For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBI Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

KOTAK EQUITY OPPORTUNITIES FUND

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

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

Investment style		Value	GARP	Growth	Size
					Large
					Medium
					Small

GARP - Growth at a Reasonable Price

Fund Manager^:** Mr. Harsha Upadhyaya

AAUM: ₹24,761.59 crs

AUM: ₹25,292.75 crs

Benchmark*:** NIFTY Large Midcap
250 TRI (Tier 1),
Nifty 200 TRI (Tier 2)

Allotment date: September 9, 2004

Folio count: 5,77,571

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	₹343.6697	₹390.8415
IDCW	₹59.9574	₹68.9671

(as on August 30, 2024)

Ratios

Portfolio Turnover	24.13%
¹ Beta	0.86
¹ Sharpe ^{##}	1.12
¹ Standard Deviation	12.06%
(P/E)	26.24
P/BV	4.06

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.59%

Direct Plan: 0.47%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

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 August, 2024 unless otherwise specified.

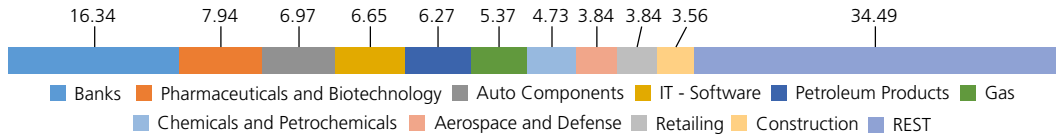
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Ultratech Cement Ltd.	1.47
Banks	16.34	The Ramco Cements Ltd	0.36
HDFC Bank Ltd.	5.18	Electrical Equipment	3.01
State Bank Of India	3.55	ABB India Ltd.	1.80
ICICI Bank Ltd.	3.16	Thermax Ltd.	1.21
Axis Bank Ltd.	2.88	Automobiles	2.84
Kotak Mahindra Bank Ltd.	0.63	Hero MotoCorp Ltd.	2.10
AU Small Finance Bank Ltd.	0.54	Maruti Suzuki India Limited	0.74
Bank Of Baroda	0.40	Ferrous Metals	2.82
Pharmaceuticals and Biotechnology	7.94	Jindal Steel & Power Ltd.	2.00
Sun Pharmaceuticals Industries Ltd.	2.30	Tata Steel Ltd.	0.82
Biocon Ltd.	1.85	Finance	2.18
Ipca Laboratories Ltd.	1.20	Shriram Finance Ltd.	1.14
Cipla Ltd.	1.05	CRISIL Ltd.	1.04
GlaxoSmithKline Pharmaceuticals Ltd.	1.03	Agricultural, Commercial and	
Ajanta Pharma Ltd.	0.51	Construction Vehicles	2.12
Auto Components	6.97	Ashok Leyland Ltd.	1.67
Bharat Forge Ltd.	2.70	BEML Ltd.	0.45
Apollo Tyres Ltd.	1.60	Fertilizers and Agrochemicals	2.09
Schaeffler India Ltd	1.09	Coromandel International Ltd.	2.09
Exide Industries Ltd	1.07	Industrial Products	1.82
Bosch Ltd.	0.51	Cummins India Ltd.	1.04
IT - Software	6.65	ALA Engineering Limited.	0.78
Infosys Ltd.	2.92	Telecom - Services	1.48
Mphasis Ltd.	1.47	Bharti Airtel Ltd	1.41
Tata Consultancy Services Ltd.	1.22	Bharti Airtel Ltd - Partly Paid Shares	0.07
Tech Mahindra Ltd.	1.04	Power	1.47
Petroleum Products	6.27	Power Grid Corporation Of India Ltd.	1.47
Reliance Industries Ltd.	2.86	Realty	1.12
Hindustan Petroleum Corporation Ltd	2.07	Oberoi Realty Ltd	1.12
Bharat Petroleum Corporation Ltd.	1.34	Beverages	0.99
Gas	5.37	United Spirits Ltd.	0.99
GAIL (India) Ltd.	2.26	Diversified FMCG	0.99
Gujarat State Petronet Ltd.	1.19	Hindustan Unilever Ltd.	0.99
Petronet LNG Ltd.	1.16	Entertainment	0.78
Indraprastha Gas Ltd.	0.76	Sun TV Network Ltd.	0.78
Chemicals and Petrochemicals	4.73	Industrial Manufacturing	0.75
Linde India Ltd.	2.33	Honeywell Automation India Ltd.	0.75
SRF Ltd.	1.52	Capital Markets	0.63
Tata Chemicals Ltd.	0.88	Motilal Oswal Financial Services Ltd	0.63
Aerospace and Defense	3.84	Non - Ferrous Metals	0.61
Bharat Electronics Ltd.	3.31	Hindalco Industries Ltd	0.61
Astra Microwave Products Ltd.	0.53	Healthcare Services	0.50
Retailing	3.84	Fortis Healthcare India Ltd	0.50
Zomato Ltd.	3.45	Insurance	0.13
Vedant Fashions Ltd	0.39	Max Financial Services Ltd.	0.13
Construction	3.56	Equity & Equity related - Total	98.53
Larsen And Toubro Ltd.	2.71	Mutual Fund Units	
Kalpataru Projects International Limited	0.85	Kotak Liquid Direct Growth	0.31
Consumer Durables	3.36	Mutual Fund Units - Total	0.31
Blue Star Ltd.	1.62	Futures	
Volta Ltd.	1.38	Max Financial Services Ltd.-SEP2024	-0.13
V-Guard Industries Ltd.	0.36	Triparty Repo	1.18
Cement and Cement Products	3.33	Net Current Assets/(Liabilities)	-0.02
JK Cement Ltd.	1.50	Grand Total	100.00

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 56.40, 36.24, 5.79 & 1.57.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,00,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	1,71,07,438	33,47,308	19,02,864	11,86,415	5,56,320	1,47,279
Scheme Returns (%)	17.04	19.48	22.97	27.68	30.45	44.85
Nifty Large Midcap 250 (TRI) Returns (%)	NA	20.16	23.66	29.03	30.62	45.31
Alpha*	NA	-0.68	-0.69	-1.34	-0.17	-0.46
Nifty Large Midcap 250 (TRI) (₹)#	NA	34,72,237	19,49,843	12,24,883	5,57,585	1,47,542
Nifty 200 (TRI) Returns (%)	14.82	17.57	20.36	24.46	25.80	41.44
Alpha*	2.22	1.91	2.61	3.22	4.66	3.41
Nifty 200 (TRI) (₹)#	1,29,90,618	30,19,489	17,34,304	10,98,506	5,22,574	1,45,302
Nifty 50 (TRI) (₹)^	1,20,14,245	28,26,905	16,26,026	10,24,065	4,93,730	1,41,155
Nifty 50 (TRI) Returns (%)	14.19	16.35	18.54	21.55	21.66	34.36

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities of large & midcap companies. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at very high risk	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 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception :- September 09, 2004. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. 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 (TRI). 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 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities).

*For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

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.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager^:** Mr. Harish Bihani

AAUM: ₹17,271.30 crs

AUM: ₹17,638.64 crs

Benchmark*:** NIFTY Smallcap 250 TRI (Tier 1), NIFTY Smallcap 100 TRI (Tier 2)

Allotment date: February 24, 2005

Folio count: 9,04,185

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	₹278.8129	₹323.9021
IDCW	₹121.6368	₹142.2678

(as on August 30, 2024)

Ratios

Portfolio Turnover	24.44%
¹ Beta	0.68
¹ Sharpe ^{##}	1.06
¹ Standard Deviation	13.51%
(P/E)	41.39
P/BV	5.73

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.64%
Direct Plan:	0.48%

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 August, 2024 unless otherwise specified.

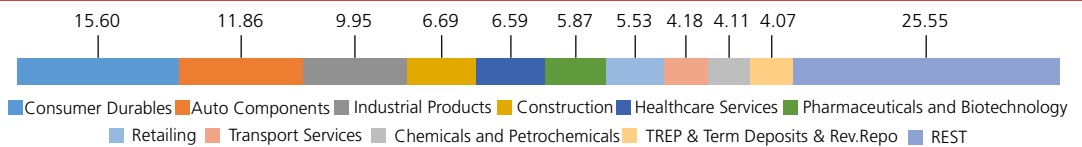
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Go Fashion (India) Ltd.	0.60
Consumer Durables	15.60	Sai Silk (Kalamandir) Ltd	0.13
Century Plyboards (India) Ltd.	2.83	Transport Services	4.18
Blue Star Ltd.	2.76	Great Eastern Shipping Company Ltd	2.15
V-Guard Industries Ltd.	2.14	Blue Dart Express Ltd.	2.03
Amber Enterprises India Ltd.	1.57	Chemicals and Petrochemicals	4.11
Somany Ceramics Ltd.	1.15	Galaxy Surfactants Ltd.	2.11
Sheela Foam Ltd	1.01	Solar Industries India Limited	1.33
Orient Electric Ltd.	0.96	Atul Ltd.	0.67
Cello World Ltd.	0.94	IT - Services	3.56
Hawkins Cooker Ltd	0.85	Cyient Ltd.	3.56
Nilkamal Ltd.	0.76	Realty	2.51
Kajaria Ceramics Ltd.	0.63	Mahindra Lifespace Developers Ltd	1.38
Auto Components	11.86	Brigade Enterprises Limited	1.13
Sansera Engineering Ltd.	2.21	Agricultural, Commercial and Construction Vehicles	2.48
Rolex Rings Ltd.	1.72	BEML Ltd.	1.57
Exide Industries Ltd	1.60	V.S.T Tillers Tractors Ltd	0.91
Bosch Ltd.	1.26	Textiles and Apparels	2.26
Minda Corporation Limited	1.19	Garware Technical Fibres Ltd.	1.94
Schaeffler India Ltd	1.14	Kewal Kiran Clothing Limited.	0.32
Bharat Forge Ltd.	0.76	Fertilizers and Agrochemicals	2.05
Samvardhana Motherson		Dhanuka Agritech Ltd.	1.39
International Limited	0.68	P I Industries Ltd	0.66
Sandhar Technologies Ltd.	0.67	Finance	1.52
Amara Raja Energy Mob Ltd.	0.63	Shriram Finance Ltd.	0.90
Industrial Products	9.95	Aavas Financiers Ltd.	0.62
Ratnamani Metals & Tubes Ltd.	2.78	Telecom - Services	1.49
Carborundum Universal Ltd.	2.35	BHARTI HEXACOM LTD.	1.49
Happy Forgings Ltd.	1.08	Agricultural Food and other Product	1.43
Supreme Industries Limited	1.06	Balrampur Chini Mills Ltd.	1.43
R R KABEL LTD	0.91	Cement and Cement Products	1.27
APL Apollo Tubes Ltd.	0.76	JK Cement Ltd.	1.27
Apollo Pipes Ltd.	0.52	Insurance	1.21
WPIL LTD	0.49	ICICI Lombard General	
Construction	6.69	Insurance Company Ltd	1.21
Techno Electric & Engineering		Capital Markets	1.16
Company Limited	3.30	Computer Age Management	
Kalpataru Projects International Limited	1.91	Services Limited	1.16
G R Infraprojects Limited	1.09	Commercial Services and Supplies	1.13
KNR Constructions Ltd.	0.39	CMS INFO SYSTEMS LTD	1.13
Healthcare Services	6.59	IT - Software	0.99
Krishna Institute Of Medical Sciences Ltd.	2.32	PERSISTENT SYSTEMS LIMITED	0.99
Vijaya Diagnostic Centre Pvt. Ltd.	2.27	Banks	0.88
Aster DM Healthcare Ltd	1.65	ICICI Bank Ltd.	0.88
Jupiter Lifeline Hospitals Ltd	0.21	Entertainment	0.83
GPT Healthcare Limited	0.14	PVR INOX LIMITED	0.83
Pharmaceuticals and Biotechnology	5.87	Industrial Products	0.71
Alembic Pharmaceuticals Ltd.	2.06	BANSAL WIRE INDUSTRIES LIMITED	0.71
Ajanta Pharma Ltd.	1.81	Food Products	0.34
Mankind Pharma Ltd	1.08	Prataap Snacks Ltd	0.34
Torrent Pharmaceuticals Ltd.	0.92	Equity & Equity related - Total	96.20
Retailing	5.53	Triparty Repo	4.07
V-Mart Retail Ltd.	1.84	Net Current Assets/(Liabilities)	-0.27
Shoppers Stop Ltd.	1.67	Grand Total	100.00
Avenue Supermarts Ltd.	1.29		

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 7.00, 16.83, 72.34 & 3.83.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	23,50,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	2,05,05,063	41,06,376	22,97,471	13,83,903	5,58,291	1,49,851
Scheme Returns (%)	19.09	23.26	28.31	34.22	30.71	49.33
NIFTY Smallcap 250 (TRI) Returns (%)	NA	22.09	28.43	37.92	39.23	53.02
Alpha*	NA	1.17	-0.12	-3.70	-8.51	-3.69
NIFTY Smallcap 250 (TRI) (₹)#	NA	38,54,852	23,07,221	15,07,981	6,23,872	1,51,957
Nifty Smallcap 100 (TRI) Returns (%)	15.27	20.03	26.04	35.63	39.03	53.47
Alpha*	3.82	3.22	2.27	-1.41	-8.32	-4.14
Nifty Smallcap 100 (TRI) (₹)#	1,28,95,942	34,49,255	21,21,240	14,30,184	6,22,285	1,52,213
Nifty 50 (TRI) (₹)^	1,11,40,156	28,26,918	16,25,573	10,23,422	4,94,043	1,41,155
Nifty 50 (TRI) Returns (%)	14.05	16.34	18.53	21.52	21.70	34.36

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities predominantly in small cap Stocks. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - February 24,2005. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and 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/MD/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. ***As per para 1.9 of SEBI Master circular No. SEBI/HO/MD/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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

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.

Investment style			
Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager^:** Mr. Rohit Tandon

AAUM: ₹9,206.79 crs

AUM: ₹9,465.07 crs

Benchmark*:** Nifty 100 TRI (Tier 1),
Nifty 50 TRI (Tier 2)

Allotment date: December 29, 1998

Folio count: 3,82,019

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	₹574.9150	₹654.7057
IDCW	₹74.2119	₹86.5866

(as on August 30, 2024)

Ratios

Portfolio Turnover	29.54%
¹ Beta	0.90
¹ Sharpe ^{##}	0.74
¹ Standard Deviation	11.68%
(P/E)	26.63
P/BV	4.26

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.74%
Direct Plan: 0.59%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

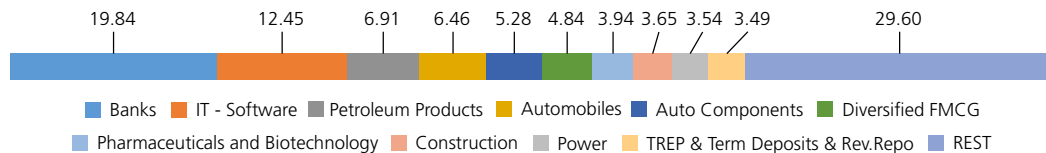
PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Banks	19.84	Titan Company Ltd.	1.22
HDFC Bank Ltd.	6.88	V-Guard Industries Ltd.	0.99
ICICI Bank Ltd.	5.71	Asian Paints Ltd.	0.40
Axis Bank Ltd.	2.76	Havells India Ltd.	0.26
State Bank Of India	2.32	Cement and Cement Products	2.23
Kotak Mahindra Bank Ltd.	1.53	Ultratech Cement Ltd.	1.84
Indusind Bank Ltd.	0.64	Ambuja Cements Ltd.	0.39
IT - Software	12.45	Retailing	2.21
Infosys Ltd.	5.54	Zomato Ltd.	1.35
Tata Consultancy Services Ltd.	2.71	Brainbees Solutions Limited	0.86
Tech Mahindra Ltd.	1.67	Personal Products	1.94
HCL Technologies Ltd.	1.11	Godrej Consumer Products Ltd.	1.94
Persistent Systems Limited	0.75	Transport Services	1.89
Mphasis Ltd.	0.67	Inter Globe Aviation Ltd.	1.89
Petroleum Products	6.91	Fertilizers and Agrochemicals	1.35
Reliance Industries Ltd.	5.52	Coromandel International Ltd.	1.35
Bharat Petroleum Corporation Ltd.	1.39	Beverages	1.31
Automobiles	6.46	United Spirits Ltd.	1.31
Mahindra & Mahindra Ltd.	3.04	Chemicals and Petrochemicals	1.25
Maruti Suzuki India Limited	2.26	Solar Industries India Limited	1.25
Hero MotoCorp Ltd.	1.16	Realty	1.14
Auto Components	5.28	Oberoi Realty Ltd.	0.75
Bharat Forge Ltd.	1.30	Mahindra Lifespace Developers Ltd.	0.39
Samvardhana Motherson International Limited	1.03	Industrial Products	0.97
Apollo Tyres Ltd.	0.96	Cummins India Ltd.	0.97
Bosch Ltd.	0.92	Gas	0.96
Schaeffler India Ltd.	0.67	Gujarat State Petronet Ltd.	0.96
Balkrishna Industries Ltd.	0.40	Insurance	0.96
Diversified FMCG	4.84	HDFC Life Insurance Company Ltd.	0.62
ITC Ltd.	2.47	Life Insurance Corporation Of India Ltd.	0.34
Hindustan Unilever Ltd.	2.37	Ferrous Metals	0.94
Pharmaceuticals and Biotechnology	3.94	Tata Steel Ltd.	0.94
Sun Pharmaceuticals Industries Ltd.	2.17	Non - Ferrous Metals	0.88
Zydus Lifesciences Limited	0.90	Hindalco Industries Ltd.	0.88
Dr Reddys Laboratories Ltd.	0.87	Aerospace and Defense	0.81
Construction	3.65	Hindustan Aeronautics Ltd.	0.56
Larsen And Toubro Ltd.	3.65	Astra Microwave Products Ltd.	0.25
Power	3.54	Healthcare Services	0.51
National Thermal Power Corporation Limited	2.42	Apollo Hospitals Enterprises Ltd.	0.51
Power Grid Corporation Of India Ltd.	1.12	Capital Markets	0.02
Finance	3.41	Premier Energies Limited	0.02
Bajaj Finance Ltd.	1.45	Equity & Equity related - Total	95.81
Shriram Finance Ltd.	1.09	Mutual Fund Units	
Power Finance Corporation Ltd.	0.87	Kotak Liquid Direct Growth	0.76
Telecom - Services	3.25	Mutual Fund Units - Total	0.76
Bharti Airtel Ltd	3.14	Futures	
Bharti Airtel Ltd - Partly Paid Shares	0.11	RELIANCE INDUSTRIES LTD.-SEP2024	0.08
Consumer Durables	2.87	Triparty Repo	3.49
		Net Current Assets/(Liabilities)	-0.06
		Grand Total	100.00

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: 83.40, 9.08, 3.45 & 4.07.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	25,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	1,90,48,261	28,46,224	16,71,224	10,54,173	5,11,378	1,44,631
Scheme Returns (%)	15.93	16.47	19.31	22.74	24.20	40.29
Nifty 100 (TRI) Returns (%)	15.47	16.75	19.12	22.61	23.72	39.48
Alpha*	0.46	-0.28	0.19	0.13	0.49	0.81
Nifty 100 (TRI) (₹)#	1,78,95,624	28,89,364	16,59,992	10,50,881	5,07,988	1,44,158
Nifty 50 (TRI) Returns (%)	14.95	16.34	18.53	21.52	21.70	34.36
Alpha*	0.98	0.13	0.78	1.23	2.51	5.93
Nifty 50 (TRI) (₹)#	1,66,69,780	28,26,918	16,25,573	10,23,422	4,94,043	1,41,155
BSE SENSEX (TRI) (₹)^	1,65,73,239	27,88,667	15,91,125	9,93,344	4,82,382	1,38,996
BSE SENSEX (TRI) Returns (%)	14.91	16.09	17.93	20.28	19.98	30.72

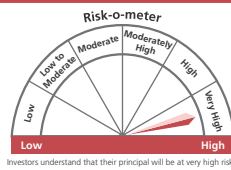
Product Label

This product is suitable for investors who are seeking*:

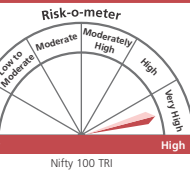
- Long term capital growth
- Investment in portfolio of predominantly equity & equity related securities of large cap companies

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

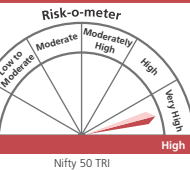
Fund



Benchmark - Tier 1



Benchmark - Tier 2



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 date 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 (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

***As per para 1.9 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities).

*For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST.

For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

KOTAK MULTICAP FUND

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

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

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

Fund Manager^{*^}:	Mr. Devender Singhal & Mr. Abhishek Bisen
AAUM:	₹14,391.19 crs
AUM:	₹14,541.21 crs
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Allotment date:	September 29, 2021
Folio count:	4,54,761

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	₹19.6279	₹20.5391
IDCW	₹19.6277	₹20.5389

(as on August 30, 2024)

Ratios

Portfolio Turnover	65.17%
¹ Beta	0.99
³ Sharpe ^{##}	1.29
³ Standard Deviation	14.50%
(P/E)	21.50
P/BV	3.34

Source: ¹ICRA MFI Explorer.

Total Expense Ratio^{**}

Regular Plan:	1.65%
Direct Plan:	0.38%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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 August, 2024 unless otherwise specified.

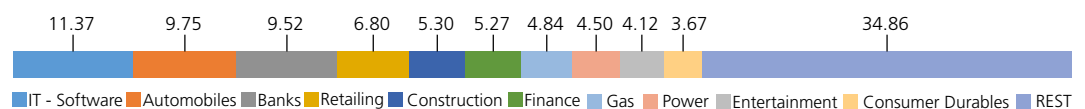
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Beverages	3.28
IT - Software	11.37	Radico Khaitan Ltd.	1.92
Oracle Financial Services Software Ltd	4.15	UNITED SPIRITS LTD.	0.73
Mphasis Ltd	3.42	United Breweries Ltd.	0.63
Tech Mahindra Ltd.	1.24	Petroleum Products	3.22
Wipro Ltd.	0.96	HINDUSTAN PETROLEUM CORPORATION LTD	3.22
HCL Technologies Ltd.	0.80	Diversified FMCG	2.95
Infosys Ltd.	0.80	Hindustan Unilever Ltd.	2.95
Automobiles	9.75	Leisure Services	2.95
Maruti Suzuki India Limited	5.84	Jubilant Foodworks Limited	1.61
Hero MotoCorp Ltd.	3.91	JUNIPER HOTELS LIMITED	0.78
Banks	9.52	Barbeque Nation Hospitality Ltd.	0.56
Bank Of Baroda	1.72	Auto Components	2.92
State Bank Of India	1.68	Samvardhana Motherson International Limited	1.68
City Union Bank Ltd.	1.56	Subros Ltd.	1.24
FEDERAL BANK LTD.	1.34	Industrial Manufacturing	2.69
THE JAMMU AND KASHMIR BANK LTD.	1.16	JYOTI CNC AUTOMATION LTD	1.90
Axis Bank Ltd.	1.05	JNK INDIA LIMITED	0.79
INDIAN BANK	1.01	Healthcare Services	2.24
Retailing	6.80	Fortis Healthcare India Ltd	2.24
Zomato Ltd.	3.27	Insurance	2.08
FSN E-Commerce Ventures Ltd.	2.43	Life Insurance Corporation Of India Ltd.	2.08
V-Mart Retail Ltd.	1.10	Pharmaceuticals and Biotechnology	2.03
Construction	5.30	INNOVA CAPTABS LTD	0.81
KALPATARU PROJECTS INTERNATIONAL LIMITED	2.09	Alkem Laboratories Ltd.	0.73
Ashoka Buildcon Limited	1.57	Ipca Laboratories Ltd.	0.25
G R Infraprojects Limited	1.31	AMI ORGANICS LTD	0.24
ISGEC HEAVY ENGINEERING LTD.	0.33	Cement and Cement Products	1.54
Finance	5.27	Ambuja Cements Ltd.	1.54
Power Finance Corporation Ltd.	2.93	Telecom - Services	1.34
LIC Housing Finance Ltd.	1.28	Bharti Airtel Ltd	1.34
Mahindra & Mahindra Financial Services Ltd.	1.06	Capital Markets	1.12
Gas	4.84	ICICI Securities Ltd	1.12
GAIL (India) Ltd.	2.04	Food Products	0.92
Gujarat State Petronet Ltd.	1.79	Heritage Foods Ltd	0.92
Gujarat Gas Ltd.	1.01	Printing and Publication	0.84
Power	4.50	Navneet Education Ltd.	0.84
National Thermal Power Corporation Limited	2.35	Aerospace and Defense	0.80
NLC India Ltd.	2.15	ZEN TECHNOLOGIES LTD	0.80
Entertainment	4.12	Industrial Products	0.68
Sun TV Network Ltd.	1.84	Carborundum Universal Ltd.	0.68
PVR INOX LIMITED	1.71	Equity & Equity related - Total	96.74
Zee Entertainment Enterprises Ltd	0.57	Mutual Fund Units	
Consumer Durables	3.67	Kotak Liquid Direct Growth	0.47
Crompton Greaves	1.58	Mutual Fund Units - Total	0.47
Consumer Electricals Ltd	1.43	Triparty Repo	0.79
Pokarna Ltd.	0.66	Net Current Assets/(Liabilities)	2.00
Century Plyboards (India) Ltd.		Grand Total	100.00

Note: Large Cap, Midcap, Small cap and Debt and Money Market stocks as a % age of Net Assets: 38.93, 26.55, 31.35 & 3.17.

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 year
Total amount invested (₹)	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	6,16,826	1,52,707
Scheme Returns (%)	38.44	54.34
NIFTY500 MULTICAP 50:25:25 TRI (%)	31.03	45.76
Alpha*	7.41	8.58
NIFTY500 MULTICAP 50:25:25 TRI (₹)#	5,60,081	1,47,803
Nifty 50 (₹)^	4,93,389	1,41,155
Nifty 50 (%)	21.65	34.36

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

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 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. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBI Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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.

Investment style

Value	Blend	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^: Mr. Harsha Upadhyaya

AAUM: ₹6,188.56 crs

AUM: ₹6,297.77 crs

Benchmark: Nifty 500 TRI

Allotment date: November 23, 2005

Folio count: 5,08,223

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	₹118.9969	₹137.9942
IDCW	₹44.5342	₹57.8049

(as on August 30, 2024)

Ratios

Portfolio Turnover	37.26%
¹ Beta	0.84
² Sharpe ^{##}	1.04
³ Standard Deviation	11.55%
(P/E)	21.92
P/BV	3.64

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.74%
Direct Plan:	0.52%

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)

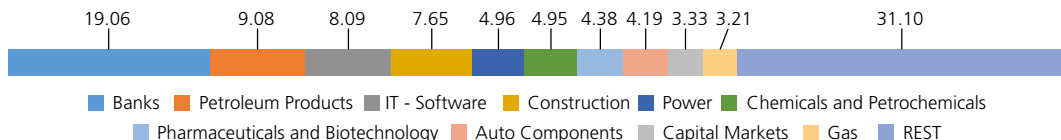
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Ferrous Metals	2.46
Banks	19.06	Jindal Steel & Power Ltd.	1.54
HDFC Bank Ltd.	7.80	Tata Steel Ltd.	0.92
State Bank Of India	3.50	Diversified FMCG	2.32
Axis Bank Ltd.	3.36	Hindustan Unilever Ltd.	2.32
ICICI Bank Ltd.	1.74	Telecom - Services	2.30
Bank Of Baroda	1.39	Bharti Airtel Ltd	1.80
Kotak Mahindra Bank Ltd.	1.27	Bharti Hexacom Ltd.	0.43
Petroleum Products	9.08	Bharti Airtel Ltd - Partly Paid Shares	0.07
Reliance Industries Ltd.	4.31	Automobiles	2.17
Hindustan Petroleum Corporation Ltd	2.50	Hero MotoCorp Ltd.	2.17
Bharat Petroleum Corporation Ltd.	2.27	Industrial Manufacturing	2.16
IT - Software	8.09	Kaynes Technology India Ltd.	1.13
Infosys Ltd.	3.86	Dee Development Engineers Ltd	1.03
Tech Mahindra Ltd.	3.12	Consumer Durables	1.90
Mphasis Ltd	1.11	Volta Ltd.	1.38
Construction	7.65	Blue Star Ltd.	0.27
Larsen And Toubro Ltd.	3.24	Hawkins Cooker Ltd	0.25
Kalpataru Projects International Limited	1.87	Retailing	1.83
KNR Constructions Ltd.	1.68	Zomato Ltd.	1.83
Ashoka Buildcon Limited	0.56	Fertilizers and Agrochemicals	1.61
G R Infraprojects Limited	0.30	Coromandel International Ltd.	1.61
Power	4.96	Aerospace and Defense	1.45
National Thermal Power Corporation Limited	3.30	Data Patterns (India) Ltd.	1.45
Power Grid Corporation Of India Ltd.	1.66	Electrical Equipment	1.29
Chemicals and Petrochemicals	4.95	ABB India Ltd	1.07
Linde India Ltd.	2.29	Thermax Ltd.	0.22
SRF Ltd.	1.47	Beverages	1.23
Solar Industries India Limited	1.19	United Spirits Ltd.	1.23
Pharmaceuticals and Biotechnology	4.38	Finance	1.13
Sun Pharmaceuticals Industries Ltd.	2.17	CRISIL Ltd.	1.13
Cipla Ltd.	1.18	Entertainment	1.04
Zydus Lifesciences Limited	1.03	Sun TV Network Ltd.	1.04
Auto Components	4.19	Industrial Products	1.00
Bosch Ltd.	2.67	Carborundum Universal Ltd.	1.00
Exide Industries Ltd	1.00	Non - Ferrous Metals	0.67
JK Tyre & Industries Ltd.	0.52	Hindalco Industries Ltd	0.67
Capital Markets	3.33	Personal Products	0.51
ICICI Securities Ltd	3.33	Dabur India Ltd.	0.51
Gas	3.21	Textiles and Apparels	0.43
GAIL (India) Ltd.	2.26	Garware Technical Fibres Ltd.	0.43
Gujarat State Petronet Ltd.	0.95	Equity & Equity related - Total	97.50
Cement and Cement Products	3.10	Triparty Repo	1.74
Ambuja Cements Ltd.	1.57	Net Current Assets/(Liabilities)	0.76
Ultratech Cement Ltd.	1.53	Grand Total	100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	22,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	1,13,72,594	31,65,107	18,16,094	11,34,451	5,33,656	1,44,552
Scheme Returns (%)	15.17	18.44	21.65	25.80	27.34	40.15
Nifty 500 (TRI) Returns (%)	14.98	18.19	21.23	25.72	27.23	42.64
Alpha*	0.19	0.25	0.42	0.08	0.12	-2.48
Nifty 500 (TRI) (₹)#	1,11,25,413	31,22,244	17,89,357	11,32,318	5,32,821	1,45,995
Nifty 50 (TRI) (₹)^	98,06,600	28,26,918	16,25,573	10,23,422	4,94,043	1,41,155
Nifty 50 (TRI) Returns (%)	13.88	16.34	18.53	21.52	21.70	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • long term capital growth with a 3 year lock in • Investment in portfolio of predominantly equity & equity related securities. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk	Risk-o-meter Investors understand that their principal will be at very high risk

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 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; ^ 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 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 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

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.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^: Ms. Shibani Sircar Kurian

AAUM: ₹3,606.01 crs

AUM: ₹3,672.18 crs

Benchmark***: Nifty 500 TRI (Tier 1), Nifty 200 TRI (Tier 2)

Allotment date: July 16, 2019

Folio count: 94,442

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	₹25.3528	₹27.5323
IDCW	₹25.3528	₹27.5335

(as on August 30, 2024)

Ratios

Portfolio Turnover	35.44%
¹ Beta	0.89
¹ Sharpe ^{##}	0.79
¹ Standard Deviation	11.95%
(P/E)	30.70
P/BV	4.35

Source: ¹ICRA MFI Explorer.

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.

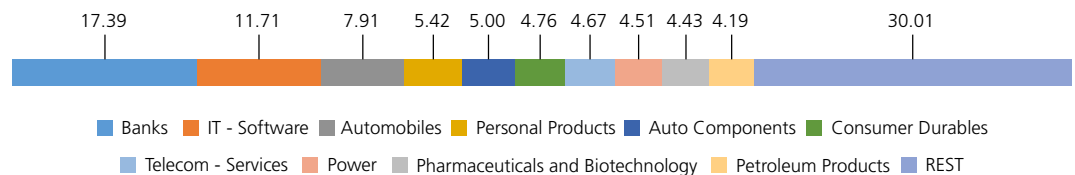
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Pharmaceuticals and Biotechnology	4.43
Banks	17.39	Sun Pharmaceuticals Industries Ltd.	4.43
ICICI Bank Ltd.	6.12	Petroleum Products	4.19
HDFC Bank Ltd.	5.37	Reliance Industries Ltd.	4.19
Axis Bank Ltd.	3.28	Finance	4.02
State Bank Of India	2.62	Shriram Finance Ltd.	4.02
IT - Software	11.71	Retailing	3.93
Infosys Ltd.	4.70	Zomato Ltd.	3.93
Tech Mahindra Ltd.	4.40	Industrial Products	3.87
Birlasoft Ltd.	2.61	Carborundum Universal Ltd.	2.27
Automobiles	7.91	KEI Industries Ltd.	1.60
Maruti Suzuki India Limited	4.04	Aerospace and Defense	3.38
Hero MotoCorp Ltd.	3.87	Bharat Electronics Ltd.	3.38
Personal Products	5.42	Gas	3.23
Godrej Consumer Products Ltd.	2.80	GAIL (India) Ltd.	3.23
Dabur India Ltd.	2.62	Construction	3.01
Auto Components	5.00	Larsen And Toubro Ltd.	3.01
Samvardhana Motherson International Limited	2.67	Cement and Cement Products	2.86
Bharat Forge Ltd.	2.33	Ultratech Cement Ltd.	2.86
Consumer Durables	4.76	Healthcare Services	2.56
Blue Star Ltd.	2.79	Fortis Healthcare India Ltd	2.56
Kajaria Ceramics Ltd.	1.97	Chemicals and Petrochemicals	1.64
Telecom - Services	4.67	SRF Ltd.	1.64
Bharti Airtel Ltd	4.67	Equity & Equity related - Total	98.49
Power	4.51	Triparty Repo	1.66
National Thermal Power Corporation Limited	4.51	Net Current Assets/(Liabilities)	-0.15
		Grand Total	100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	6,20,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	11,20,764	10,70,086	5,16,592	1,45,843
Scheme Returns (%)	23.09	23.36	24.95	42.37
Nifty 500 TRI (%)	25.38	25.72	27.23	42.64
Alpha*	-2.29	-2.36	-2.28	-0.26
Nifty 500 TRI (₹)#	11,86,679	11,32,318	5,32,821	1,45,995
Nifty 200 (TRI) Returns (%)	24.11	24.43	25.84	41.44
Alpha*	-1.02	-1.07	-0.89	0.93
Nifty 200 (TRI) (₹)#	11,49,657	10,97,870	5,22,890	1,45,302
Nifty 50 (TRI) (₹)^	10,70,848	10,23,422	4,94,043	1,41,155
Nifty 50 (TRI) Returns (%)	21.27	21.52	21.70	34.36

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity & equity related securities across market capitalisation in maximum 30 stocks * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 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. ***As per para 1.9 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). ** Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager^{*^}: Mr. Harish Bihani

AAUM: ₹2,641.39 crs

AUM: ₹2,719.66 crs

Benchmark: 85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI

Allotment date: October 31, 2019

Folio count: 69,806

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	₹30.5056	₹32.9866
IDCW	₹30.5194	₹32.9817

(as on August 30, 2024)

Ratios

Portfolio Turnover	35.26%
¹ Beta	0.91
¹ Sharpe ^{##}	0.90
¹ Standard Deviation	13.17%
(P/E)	46.97
P/BV	7.02

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.89%
Direct Plan:	0.49%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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

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

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

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

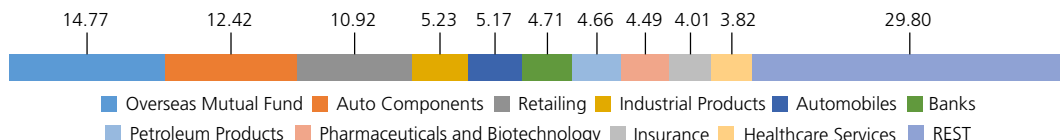
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related		ABB India Ltd		2.26
Auto Components	12.42	Thermax Ltd.		1.22
Uno Minda Limited	2.91	Transport Services		3.24
Bharat Forge Ltd.	2.77	Inter Globe Aviation Ltd		3.24
Samvardhana Motherson International Limited	2.22	IT - Software		3.22
Roxel Rings Ltd.	1.84	Persistent Systems Limited		3.22
Schaeffler India Ltd	1.43	Telecom - Services		3.13
Minda Corporation Limited	1.25	Bharti Hexacom Ltd.		3.13
Retailing	10.92	Finance		2.43
Zomato Ltd.	4.14	Bajaj Finance Ltd.		2.43
Trent Ltd	2.37	Consumer Durables		2.23
Avenue Supermarts Ltd.	2.17	Titan Company Ltd.		2.23
Info Edge (India) Ltd.	1.13	Financial Technology (Fintech)		1.67
Brainbees Solutions Limited	1.11	PB Fintech Ltd.		1.67
Industrial Products	5.23	Commercial Services and Supplies		1.57
AIA Engineering Limited.	1.82	CMS Info Systems Ltd		1.14
Ratnamani Metals & Tubes Ltd.	1.21	Tracxn Technologies Ltd.		0.43
Carborundum Universal Ltd.	1.14	Chemicals and Petrochemicals		1.36
Happy Forgings Ltd	1.06	Solar Industries India Limited		1.36
Automobiles	5.17	Realty		1.25
Maruti Suzuki India Limited	3.83	Mahindra Lifespace Developers Ltd		1.25
Mahindra & Mahindra Ltd.	1.34	IT - Services		1.23
Banks	4.71	Cyient Ltd.		1.23
HDFC Bank Ltd.	2.86	Leisure Services		1.12
ICICI Bank Ltd.	1.85	TBO TEK Limited		1.12
Petroleum Products	4.66	Fertilizers and Agrochemicals		0.98
Reliance Industries Ltd.	4.66	P I Industries Ltd		0.98
Pharmaceuticals and Biotechnology	4.49	Diversified		0.92
Sun Pharmaceuticals Industries Ltd.	2.61	3M India Ltd.		0.92
Mankind Pharma Ltd	1.88	Personal Products		0.52
Insurance	4.01	Godrej Consumer Products Ltd.		0.52
SBI Life Insurance Company Ltd	2.04	Equity & Equity related - Total		83.78
ICICI Lombard General Insurance Company Ltd	1.97	Mutual Fund Units		
Healthcare Services	3.82	Ishares Nasdaq 100 UCITS ETF		14.77
Krishna Institute Of Medical Sciences Ltd.	1.85	USD - for Domestic schemes	Overseas Mutual Fund	
Aster DM Healthcare Ltd	1.33	Mutual Fund Units - Total		14.77
Syngene International Limited	0.64	Triparty Repo		1.54
Electrical Equipment	3.48	Net Current Assets/(Liabilities)		-0.09
		Grand Total		100.00

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 (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	5,90,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	11,77,409	5,60,173	1,51,294
Scheme Returns (%)	28.62	30.97	51.85
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index	26.09	27.89	43.29
Alpha*	2.54	3.08	8.56
85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index (₹)#	11,09,736	5,37,609	1,46,375
Nifty 50 (TRI) (₹)^	9,97,445	4,93,730	1,41,155
Nifty 50 (TRI) Returns (%)	21.56	21.66	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in equity and equity related securities of companies operating with pioneering innovations theme without any market capitalisation and sector bias. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	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 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - October 31, 2019. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HQ/IMD/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). ** Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

KOTAK ESG EXCLUSIONARY STRATEGY FUND

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

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

Investment style			
Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^:	Mr. Harsha Upadhyaya Mr. Mandar Pawar
AAUM:	₹994.60 crs
AUM:	₹1,008.12 crs
Benchmark:	Nifty 100 ESG Index TRI
Allotment date:	December 11, 2020
Folio count:	31,958

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	₹17.4768	₹18.5934
IDCW	₹17.4767	₹18.5939

(as on August 30, 2024)

Ratios

Portfolio Turnover	19.70%
¹ Beta	0.92
¹ Sharpe ^{##}	0.45
¹ Standard Deviation	13.03%
(P/E)	27.90
P/BV	4.35

Total Expense Ratio**

Regular Plan:	2.21%
Direct Plan:	0.75%

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.

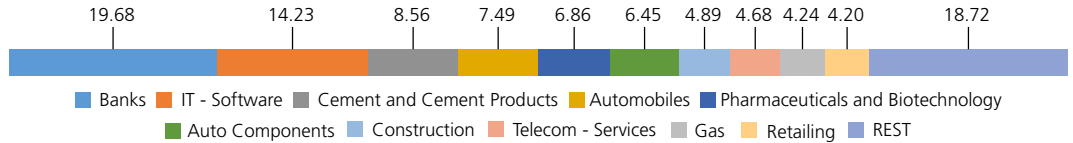
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Banks			
HDFC Bank Ltd.	6.67	Bharti Airtel Ltd	4.26
ICICI Bank Ltd.	3.96	Bharti Airtel Ltd - Partly Paid Shares	0.42
Axis Bank Ltd.	3.85	Gas	4.24
Bank Of Baroda	1.49	GAIL (India) Ltd.	4.24
State Bank Of India	1.46	Retailing	4.20
AU Small Finance Bank Ltd.	1.23	Zomato Ltd.	3.73
IndusInd Bank Ltd.	1.02	Vedant Fashions Ltd	0.47
IT - Software			
Infosys Ltd.	6.94	Finance	3.54
Tech Mahindra Ltd.	3.25	Bajaj Finance Ltd.	1.79
Tata Consultancy Services Ltd.	2.30	Shriram Finance Ltd.	1.75
HCL Technologies Ltd.	1.74	Chemicals and Petrochemicals	3.44
Cement and Cement Products			
Ultratech Cement Ltd.	4.48	Linde India Ltd.	3.44
Ambuja Cements Ltd.	2.75	Diversified FMCG	2.20
JK Cement Ltd.	1.33	Hindustan Unilever Ltd.	2.20
Automobiles			
Hero MotoCorp Ltd.	4.17	Personal Products	2.19
Maruti Suzuki India Limited	2.09	Godrej Consumer Products Ltd.	1.47
Eicher Motors Ltd.	1.23	Colgate Palmolive (India) Ltd.	0.72
Pharmaceuticals and Biotechnology			
GlaxoSmithKline Pharmaceuticals Ltd.	2.04	Industrial Products	1.98
Cipla Ltd.	1.64	Ratnamani Metals & Tubes Ltd.	1.98
Sun Pharmaceuticals Industries Ltd.	1.36	Transport Services	1.72
Biocon Ltd.	1.07	Inter Globe Aviation Ltd	1.72
Abbott India Ltd.	0.75	Non - Ferrous Metals	1.67
Auto Components			
Bharat Forge Ltd.	3.31	Hindalco Industries Ltd	1.67
Bosch Ltd.	2.41	Petroleum Products	1.36
Apollo Tyres Ltd.	0.73	Reliance Industries Ltd.	0.75
Construction			
Larsen And Toubro Ltd.	4.89	Bharat Petroleum Corporation Ltd.	0.61
Telecom - Services			
	4.89	Ferrous Metals	0.29
	4.68	Jindal Steel & Power Ltd.	0.29
		Equity & Equity related - Total	99.67
		Mutual Fund Units	
		Kotak Liquid Direct Growth	0.37
		Mutual Fund Units - Total	0.37
		Triparty Repo	0.11
		Net Current Assets/(Liabilities)	-0.15
		Grand Total	100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	4,50,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	6,42,872	4,95,193	1,41,957
Scheme Returns (%)	19.35	21.87	35.72
Nifty 100 ESG (%)	21.77	23.81	43.02
Alpha*	-2.42	-1.94	-7.30
Nifty 100 ESG (₹)#	6,70,997	5,08,627	1,46,221
Nifty 50 (₹)^	6,54,815	4,94,043	1,41,155
Nifty 50 (%)	20.39	21.70	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in Portfolio of predominantly equity & equity related securities of companies following environmental, social and governance (ESG) criteria. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	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 31st Jul, 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 outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI – Total Return Index, in terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

KOTAK INDIA EQ CONTRA FUND

An open-ended equity scheme following contrarian investment strategy

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Ms. Shibani Sircar Kurian
AAUM:	₹3,767.47 crs
AUM:	₹3,928.94 crs
Benchmark***:	Nifty 500 TRI (Tier 1), Nifty 100 TRI (Tier 2)
Allotment date:	July 27, 2005
Folio count:	86,994

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	₹154.9520	₹180.6502
IDCW	₹53.4113	₹64.2842

(as on August 30, 2024)

Ratios

Portfolio Turnover	43.19%
¹ Beta	0.98
¹ Sharpe ^{##}	1.21
¹ Standard Deviation	13.07%
(P/E)	24.12
P/BV	3.64

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.88%
Direct Plan:	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.

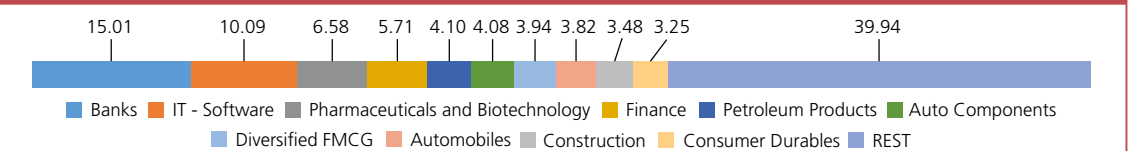
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related			
Banks	15.01	Corporation Limited	1.97
HDFC Bank Ltd.	4.41	Power Grid Corporation Of India Ltd.	1.17
ICICI Bank Ltd.	4.03	Aerospace and Defense	3.00
State Bank Of India	2.60	Bharat Electronics Ltd.	1.37
Kotak Mahindra Bank Ltd.	1.16	Astra Microwave Products Ltd.	1.03
City Union Bank Ltd.	1.01	Zen Technologies Ltd	0.60
Axis Bank Ltd.	0.94	Entertainment	2.88
Indian Bank	0.86	PVR Inox Limited	1.50
IT - Software	10.09	Sun TV Network Ltd.	1.38
Infosys Ltd.	4.12	Telecom - Services	2.72
Tech Mahindra Ltd.	3.02	Bharti Airtel Ltd	2.72
Mphasis Ltd	2.95	Personal Products	2.70
Pharmaceuticals and Biotechnology	6.58	Emami Ltd.	1.43
Sun Pharmaceuticals Industries Ltd.	1.83	Godrej Consumer Products Ltd.	1.27
Torrent Pharmaceuticals Ltd.	1.13	Healthcare Services	2.53
Ajanta Pharma Ltd.	1.06	Fortis Healthcare India Ltd	1.82
Biocon Ltd.	0.96	Metropolis Healthcare Ltd.	0.71
Zydus Lifesciences Limited	0.81	Retailing	1.89
Alembic Pharmaceuticals Ltd.	0.79	Brainbees Solutions Limited	1.03
Finance	5.71	Shoppers Stop Ltd.	0.86
Shriram Finance Ltd.	1.76	Oil	1.67
Power Finance Corporation Ltd.	1.59	Oil & Natural Gas Corporation Ltd.	1.67
Can Fin Homes Ltd	1.24	Fertilizers and Agrochemicals	1.64
LIC Housing Finance Ltd.	1.12	Coromandel International Ltd.	1.64
Petroleum Products	4.10	Capital Markets	1.63
Reliance Industries Ltd.	2.89	Aditya Birla Sun Life AMC Ltd	1.63
Bharat Petroleum Corporation Ltd.	1.21	Industrial Manufacturing	1.47
Auto Components	4.08	Jyoti CNC Automation Ltd	0.83
Samvardhana Motherson		JNK India Limited	0.64
International Limited	1.60	Transport Services	1.37
Exide Industries Ltd	1.05	Inter Globe Aviation Ltd	1.37
Bharat Forge Ltd.	0.84	Insurance	1.30
JK Tyre & Industries Ltd.	0.59	SBI Life Insurance Company Ltd	1.30
Diversified FMCG	3.94	Beverages	1.17
Hindustan Unilever Ltd.	2.52	Radico Khaitan Ltd.	1.17
ITC Ltd.	1.42	Leisure Services	1.12
Automobiles	3.82	Sapphire Foods India Ltd.	1.12
Hero MotoCorp Ltd.	2.01	Realty	1.06
Maruti Suzuki India Limited	1.81	Oberoi Realty Ltd	1.06
Construction	3.48	Cement and Cement Products	0.97
Kalpataru Projects International Limited	1.53	Ultratech Cement Ltd.	0.97
Larsen And Toubro Ltd.	1.16	Industrial Products	0.93
G R Infraprojects Limited	0.79	APL Apollo Tubes Ltd.	0.93
Consumer Durables	3.25	Non - Ferrous Metals	0.93
Volta Ltd.	1.46	Hindalco Industries Ltd	0.93
Kajaria Ceramics Ltd.	1.23	Chemicals and Petrochemicals	0.88
Century Plyboards (India) Ltd.	0.56	SRF Ltd.	0.88
Gas	3.20	Ferrous Metals	0.70
GAIL (India) Ltd.	1.98	Jindal Steel & Power Ltd.	0.70
Gujarat State Petronet Ltd.	1.22	Equity & Equity related - Total	98.96
Power	3.14	Triparty Repo	1.06
National Thermal Power		Net Current Assets/(Liabilities)	-0.02
		Grand Total	100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	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 Aug 30, 2024 (₹)	1,35,98,706	35,51,413	20,05,138	12,57,099	5,88,676	1,52,225
Scheme Returns (%)	16.26	20.57	24.45	30.12	34.74	53.49
Nifty 500 (TRI) Returns (%)	14.98	18.19	21.23	25.72	27.23	42.64
Alpha*	1.28	2.39	3.21	4.40	7.51	10.85
Nifty 500 (TRI) (₹)#	1,16,94,752	31,22,244	17,89,357	11,32,318	5,32,821	1,45,995
Nifty 100 (TRI) Returns (%)	14.43	16.75	19.12	22.61	23.72	39.48
Alpha*	1.84	3.82	5.33	7.51	11.02	14.01
Nifty 100 (TRI) (₹)#	1,09,61,425	28,89,364	16,59,992	10,50,881	5,07,988	1,44,158
Nifty 50 (TRI) (₹)^	1,03,44,825	28,26,918	16,25,573	10,23,422	4,94,043	1,41,155
Nifty 50 (TRI) Returns (%)	13.93	16.34	18.53	21.52	21.70	34.36

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in portfolio of predominantly equity & equity related securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Investors understand that their principal will be at very high risk.	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 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - July 27, 2005. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan - Growth Option Different plans have different expense structure. # Benchmark: ^ Additional Benchmark. TRI - Total Return Index. In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 1.9 of SEBI Master circular No. 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 114-118. ## Risk rate assumed to be 6.80% (FBI Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

KOTAK MANUFACTURE IN INDIA FUND

An open ended equity scheme following manufacturing theme

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*:	Mr. Harsha Upadhyaya & Mr. Abhishek Bisen
AAUM:	₹2,458.66 crs
AUM:	₹2,520.00 crs
Benchmark:	Nifty India Manufacturing Index TRI
Allotment date:	February 22, 2022
Folio count:	83,019

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	₹19.2950	₹20.1096
IDCW	₹19.2948	₹20.1095

(as on August 30, 2024)

Ratios

Portfolio Turnover	19.03%
¹ Beta	0.79
¹ Sharpe ^{##}	1.68
¹ Standard Deviation	11.83%
(P/E)	27.20
P/BV	4.35

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.95%
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.

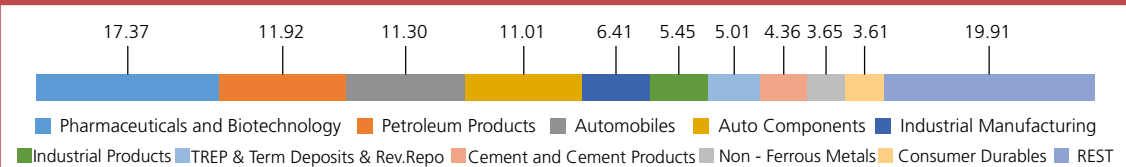
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Cement and Cement Products	4.36
Pharmaceuticals and Biotechnology	17.37	Ambuja Cements Ltd.	2.45
Sun Pharmaceuticals Industries Ltd.	5.06	Ultratech Cement Ltd.	1.91
Dr Reddys Laboratories Ltd.	2.93	Non - Ferrous Metals	3.65
Zydus Lifesciences Limited	2.53	Hindalco Industries Ltd	2.78
Biocon Ltd.	2.28	National Aluminium Company Ltd	0.87
Cipla Ltd.	2.10	Consumer Durables	3.61
GlaxoSmithKline Pharmaceuticals Ltd.	1.09	Volta Ltd.	1.35
Emcure Pharmaceuticals Limited	0.83	V-Guard Industries Ltd.	1.18
Ipca Laboratories Ltd.	0.55	Amber Enterprises India Ltd.	0.71
Petroleum Products	11.92	Cello World Ltd.	0.21
Reliance Industries Ltd.	4.49	Dixon Technologies India Ltd.	0.16
Bharat Petroleum Corporation Ltd.	2.84	Electrical Equipment	3.57
Hindustan Petroleum Corporation Ltd	2.83	ABB India Ltd	2.44
Indian Oil Corporation Ltd	1.76	Thermax Ltd.	1.13
Automobiles	11.30	Ferrous Metals	3.33
Tata Motors Ltd.	2.98	Tata Steel Ltd.	3.33
Hero MotoCorp Ltd.	2.92	Construction	2.46
Maruti Suzuki India Limited	1.97	Larsen And Toubro Ltd.	2.46
Mahindra & Mahindra Ltd.	1.95	Fertilizers and Agrochemicals	2.44
Eicher Motors Ltd.	1.48	Coromandel International Ltd.	2.44
Auto Components	11.01	Chemicals and Petrochemicals	2.42
Bosch Ltd.	2.19	Solar Industries India Limited	1.13
Bharat Forge Ltd.	1.92	SRF Ltd.	0.81
Samvardhana Mathotson International Limited	1.78	Tata Chemicals Ltd	0.48
Exide Industries Ltd	1.56	Aerospace and Defense	2.41
Sansera Engineering Ltd.	1.35	Bharat Electronics Ltd.	2.41
Apollo Tyres Ltd.	0.92	Personal Products	1.26
Schaeffler India Ltd	0.89	Godrej Consumer Products Ltd.	1.26
JK Tyre & Industries Ltd.	0.40	Diversified	0.78
Industrial Manufacturing	6.41	3M India Ltd.	0.78
Dee Development Engineers Ltd	1.99	Textiles and Apparels	0.55
Kaynes Technology India Ltd.	1.99	Garware Technical Fibres Ltd.	0.55
Jyoti CNC Automation Ltd	1.25	Capital Markets	0.47
JNK India Limited	1.11	Premier Energies Limited	0.47
Honeywell Automation India Ltd.	0.07	Equity & Equity related - Total	94.77
Industrial Products	5.45	Mutual Fund Units	
Cummins India Ltd.	2.04	Kotak Liquid Direct Growth	0.33
Carborundum Universal Ltd.	1.75	Mutual Fund Units - Total	0.33
AIA Engineering Limited.	1.23	Triparty Repo	5.01
Happy Forgings Ltd	0.43	Net Current Assets/(Liabilities)	-0.11
		Grand Total	100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 year
Total amount invested (₹)	3,10,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	4,44,376	1,41,899
Scheme Returns (%)	29.36	35.63
NIFTY INDIA MANUFACTURING TRI (%)	42.62	62.79
Alpha*	-13.26	-27.17
NIFTY INDIA MANUFACTURING TRI (₹)#	5,14,214	1,57,468
Nifty 50 (₹)^	4,19,608	1,41,155
Nifty 50 (%)	24.37	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in equity and equity related securities across market capitalisation * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	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 31st Jul, 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/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 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^: Mr. Nalin Rasik Bhatt

AAUM: ₹2,381.48 crs

AUM: ₹2,446.66 crs

Benchmark: Nifty Infrastructure TRI (Tier 1)

Allotment date: February 25, 2008

Folio count: 1,28,356

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	₹70.5476	₹82.2674
IDCW	₹56.4219	₹81.3265

(as on August 30, 2024)

Ratios

Portfolio Turnover	22.11%
¹ Beta	0.71
¹ Sharpe#	1.77
¹ Standard Deviation	12.53%
(P/E)	33.68
P/BV	4.98

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.98%
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 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.

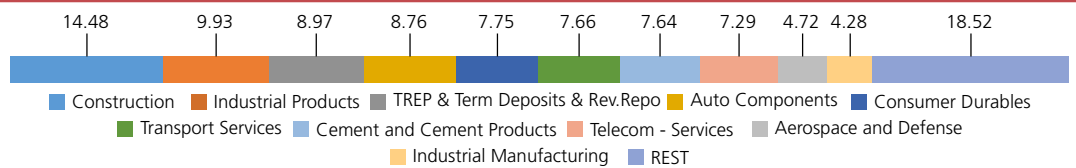
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Bharti Airtel Ltd.	5.85
Construction	14.48	Bharti Hexacom Ltd.	1.44
Larsen And Toubro Ltd.	3.21	Aerospace and Defense	4.72
Kalpataru Projects International Limited	3.04	Zen Technologies Ltd.	2.39
Ashoka Buildcon Limited	2.39	Bharat Electronics Ltd.	1.22
G R Infraprojects Limited	2.26	Astra Microwave Products Ltd.	1.11
Ceigall India Limited	1.33	Industrial Manufacturing	4.28
H G Infra Engineering Ltd.	1.26	Jyoti CNC Automation Ltd	2.28
PNC Infratech Ltd	0.99	Tega Industries Ltd.	1.20
Industrial Products	9.93	JNK India Limited	0.80
Cummins India Ltd.	2.45	Electrical Equipment	4.24
Ratnamani Metals & Tubes Ltd.	2.26	ABB India Ltd	1.64
AIA Engineering Limited.	2.00	Azad Engineering Ltd	1.47
Supreme Industries Limited	0.92	Thermax Ltd.	1.13
Carborundum Universal Ltd.	0.81	Agricultural, Commercial and Constr	3.85
WPIL LTD	0.80	V.S.T Tillers Tractors Ltd	2.28
SKF India Ltd	0.69	Ashok Leyland Ltd.	1.57
Auto Components	8.76	Gas	3.27
Samvardhana Motherson International Limited	2.00	Gujarat State Petronet Ltd.	1.81
Exide Industries Ltd	1.91	GAIL (India) Ltd.	1.46
Bharat Forge Ltd.	1.44	Chemicals and Petrochemicals	3.16
Schaeffler India Ltd	1.37	Solar Industries India Limited	3.16
Sansera Engineering Ltd.	1.18	Finance	2.81
Rolex Rings Ltd.	0.86	Power Finance Corporation Ltd.	2.81
Consumer Durables	7.75	Realty	1.44
Kajaria Ceramics Ltd.	3.15	Mahindra Lifespace Developers Ltd	1.44
Greenpanel Industries Ltd	2.91	Power	0.77
V-Guard Industries Ltd.	1.69	National Thermal Power Corporation Limited	0.77
Transport Services	7.66	Capital Markets	0.51
Mahindra Logistics Ltd	2.94	Premier Energies Limited	0.51
Container Corporation of India Ltd.	2.45	Equity & Equity related - Total	92.56
Inter Globe Aviation Ltd	2.27	Futures	
Cement and Cement Products	7.64	Bosch Ltd.-SEP2024	2.31
Shree Cement Ltd.	3.65	Apollo Tyres Ltd.-SEP2024	1.64
Ultratech Cement Ltd.	3.23	Triparty Repo	8.97
Ambuja Cements Ltd.	0.76	Net Current Assets/(Liabilities)	-1.53
Telecom - Services	7.29	Grand Total	100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	19,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	1,10,09,549	39,20,571	23,34,391	15,05,606	6,35,932	1,54,309
Scheme Returns (%)	18.35	22.40	28.76	37.85	40.73	57.17
Nifty Infrastructure (TRI) Returns (%)	13.03	19.62	25.43	32.10	36.37	50.21
Alpha*	5.32	2.78	3.33	5.75	4.36	6.96
Nifty Infrastructure (TRI) (₹)#	65,23,083	33,72,704	20,76,105	13,17,142	6,01,331	1,50,356
Nifty 50 (TRI) (₹)^	75,26,983	28,26,918	16,25,573	10,23,422	4,94,043	1,41,155
Nifty 50 (TRI) Returns (%)	14.50	16.34	18.53	21.52	21.70	34.36

Product Label	Fund	Benchmark - Tier 1
This product is suitable for investors who are seeking*: • Long term capital growth • Long term capital appreciation by investing in equity and equity related instruments of companies contributing to infrastructure and economic development of India * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Low Low to Moderate Moderate Moderately High High Very High Investors understand that their principal will be at very high risk	Risk-o-meter Low Low to Moderate Moderate Moderately High High Very 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 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - February 25, 2008. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on 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/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 Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

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.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^: Mr. Harish Bihani & Mr. Abhishek Bisen

AAUM: ₹2,655.32 crs

AUM: ₹2,715.46 crs

Benchmark: Nifty 500 TRI

Allotment date: September 28, 2022

Folio count: 75,207

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	₹15.7737	₹16.2772
IDCW	₹15.7736	₹16.2763

(as on August 30, 2024)

Ratios

Portfolio Turnover	41.68%
¹ Beta	0.82
¹ Sharpe##	2.03
¹ Standard Deviation	10.31%
(P/E)	37.25
P/BV	4.93

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.93%
Direct Plan:	0.45%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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

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

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

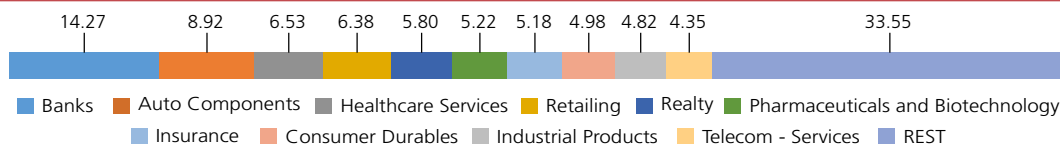
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Inox India Ltd	0.79
Banks	14.27	Telecom - Services	4.35
ICICI Bank Ltd.	4.62	Bharti Hexacom Ltd.	4.35
HDFC Bank Ltd.	3.41	IT - Software	4.11
Axis Bank Ltd.	3.27	Infosys Ltd.	2.90
IndusInd Bank Ltd.	1.71	Tech Mahindra Ltd.	1.21
INDIAN BANK	1.26	Cement and Cement Products	3.78
Auto Components	8.92	Ultratech Cement Ltd.	1.96
Bharat Forge Ltd.	2.91	Ambuja Cements Ltd.	1.82
Uno Minda Limited	2.29	Personal Products	3.53
Bosch Ltd.	1.63	Godrej Consumer Products Ltd.	2.47
Rolex Rings Ltd.	1.54	Dabur India Ltd.	1.06
Sansera Engineering Ltd.	0.55	Automobiles	3.09
Healthcare Services	6.53	Maruti Suzuki India Limited	3.09
Vijaya Diagnostic Centre Pvt. Ltd.	2.43	Petroleum Products	2.78
Aster DM Healthcare Ltd	2.06	Reliance Industries Ltd.	2.78
Krishna Institute Of Medical Sciences Ltd.	2.04	Finance	2.66
Retailing	6.38	Cholamandalam Investment and Finance Company Ltd.	1.95
Zomato Ltd.	2.94	Power Finance Corporation Ltd.	0.71
Avenue Supermarts Ltd.	2.33	Construction	2.47
Brainbees Solutions Limited	1.11	Larsen And Toubro Ltd.	2.47
Realty	5.80	Beverages	1.87
Brigade Enterprises Limited	2.22	United Spirits Ltd.	1.87
Oberoi Realty Ltd	1.95	Industrial Products	1.82
Mahindra Lifespace Developers Ltd	1.63	Bansal Wire Industries Limited	1.82
Pharmaceuticals and Biotechnology	5.22	Power	1.69
Sun Pharmaceuticals Industries Ltd.	2.68	National Thermal Power Corporation Limited	1.69
Mankind Pharma Ltd	1.76	Diversified FMCG	1.66
Ipca Laboratories Ltd.	0.78	ITC Ltd.	1.66
Insurance	5.18	Commercial Services and Supplies	1.30
SBI Life Insurance Company Ltd	2.27	CMS Info Systems Ltd	1.30
ICICI Lombard General Insurance Company Ltd	1.14	Electrical Equipment	0.66
Medi Assist Healthcare Services Limited	1.77	Azad Engineering Ltd	0.66
Consumer Durables	4.98	Capital Markets	0.42
Century Plyboards (India) Ltd.	2.46	Premier Energies Limited	0.42
Blue Star Ltd.	1.70	Equity & Equity related - Total	98.29
Elin Electronics Ltd.	0.82	Triparty Repo	1.72
Industrial Products	4.82	Net Current Assets/(Liabilities)	-0.01
Carborundum Universal Ltd.	1.77	Grand Total	100.00
Happy Forgings Ltd	1.28		
Cummins India Ltd.	0.98		

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	2,30,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	3,18,274	1,48,851
Scheme Returns (%)	36.53	47.58
NIFTY 500 TRI (%)	36.06	42.64
Alpha*	0.47	4.95
NIFTY 500 TRI (₹) #	3,17,078	1,45,995
Nifty 50 (₹) ^	2,96,547	1,41,155
Nifty 50 (%)	27.88	34.36

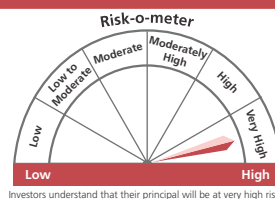
Product Label

This product is suitable for investors who are seeking*:

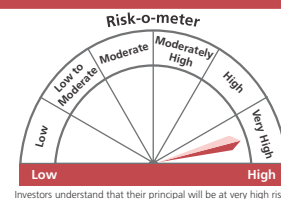
- Long-term capital growth
- Investment in portfolio of predominantly equity & equity related securities of companies with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 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 ₹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/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^:	Ms. Shibani Sircar Kurian & Mr. Abhishek Bisen
AAUM:	₹921.79 crs
AUM:	₹948.82 crs
Benchmark:	Nifty Financial Services TRI
Allotment date:	February 27, 2023
Folio count:	44,270

	Regular	Direct
Growth	₹14.2749	₹14.6316
IDCW	₹14.2750	₹14.6314

Portfolio Turnover	32.83%
^s Beta	0.88
^s Sharpe ^{##}	1.60
^s Standard Deviation	11.56%
(P/E)	15.18
P/BV	2.19

Folio count data as on 31st July 2024.

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		LIC Housing Finance Ltd.	2.12
Banks	62.89	India Shelter Finance Corporation Ltd	1.95
HDFC Bank Ltd.	18.47	Poonawalla Fincorp Ltd.	1.31
ICICI Bank Ltd.	16.30	Mahindra & Mahindra Financial Services Ltd.	0.90
State Bank Of India	7.13	Capital Markets	7.50
Axis Bank Ltd.	6.65	360 One Wam Ltd.	2.19
Kotak Mahindra Bank Ltd.	4.76	Nippon Life India Asset Management Ltd.	2.06
Indian Bank	1.80	Aditya Birla Sun Life AMC Ltd	1.56
City Union Bank Ltd.	1.65	Motilal Oswal Financial Services Ltd	0.95
Canara Bank	1.38	ICICI Securities Ltd	0.74
Federal Bank Ltd.	1.10	Insurance	6.44
Karur Vysya Bank Ltd.	1.03	SBI Life Insurance Company Ltd	3.51
Jammu And Kashmir Bank Ltd.	1.01	ICICI Lombard General Insurance Company Ltd	1.74
Bank Of Baroda	0.94	HDFC Life Insurance Company Ltd.	1.19
IndusInd Bank Ltd.	0.67	Equity & Equity related - Total	98.55
Finance	21.72	Triparty Repo	1.39
Power Finance Corporation Ltd.	4.84	Net Current Assets/(Liabilities)	0.06
Shriram Finance Ltd.	4.06	Grand Total	100.00
Bajaj Finance Ltd.	2.28		
Can Fin Homes Ltd	2.14		
Cholamandalam Investment and Finance Company Ltd.	2.12		

Sector	Value
Banks	62.89
Finance	21.72
Capital Markets	7.50
Insurance	6.44
TREP & Term Deposits & Rev.Repo	1.39
Net Current Assets	-0.06

Monthly SIP of (₹) 10000	Since Inception	1 Year
Total amount invested (₹)	1,90,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	2,29,687	1,36,136
Scheme Returns (%)	25.05	25.94
Nifty Financial Services TRI Returns (%)	21.45	24.83
Alpha*	3.60	1.12
Nifty Financial Services TRI (₹)#	2,23,935	1,35,464
Nifty 50 (TRI) (₹)^	2,39,785	1,41,155
Nifty 50 (TRI) Returns (%)	31.34	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Long-term capital growth - Investment in portfolio of predominantly equity & equity related securities of companies engaged in Banking & Financial Services * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	 Investors understand that their principal will be at very high risk	 Investors understand that their principal will be at very high risk

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-PO-1/PC/IR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. ** All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. *Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

KOTAK QUANT FUND

An open-ended equity scheme following Quant based investing theme

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^:	Mr. Harsha Upadhyaya, Mr. Rohit Tandon & Mr. Abhishek Bisen
AAUM:	₹877.08 crs
AUM:	₹898.74 crs
Benchmark:	Nifty 200 Total Return Index
Allotment date:	August 02, 2023
Folio count:	13,790

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	₹15.9614	₹16.0045
IDCW	₹15.9614	₹16.0046

(as on August 30, 2024)

Ratios

Portfolio Turnover	186.99%
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Total 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.

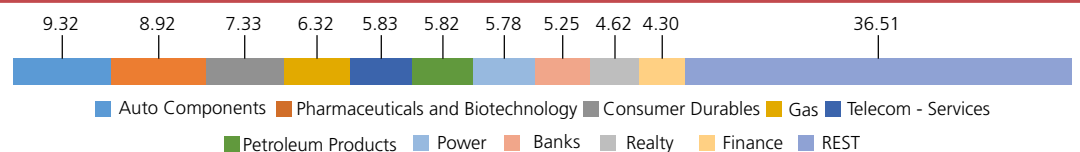
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		National Aluminium Company Ltd	1.49
Auto Components	9.32	Cement and Cement Products	3.28
Bosch Ltd.	3.18	Grasim Industries Ltd.	3.28
Samvardhana Motherson		Personal Products	3.23
International Limited	2.29	Colgate Palmolive (India) Ltd.	3.23
Bharat Forge Ltd.	1.99	Automobiles	3.12
Exide Industries Ltd	1.86	Bajaj Auto Ltd.	3.12
Pharmaceuticals and Biotechnology	8.92	Fertilizers and Agrochemicals	2.72
Sun Pharmaceuticals Industries Ltd.	3.50	Coromandel International Ltd.	2.72
Zydus Lifesciences Limited	2.70	Insurance	2.68
Glenmark Pharmaceuticals Ltd	2.22	ICICI Prudential Life	
Biocon Ltd.	0.50	Insurance Company Ltd	2.68
Consumer Durables	7.33	Transport Services	2.59
Havells India Ltd.	2.93	Inter Globe Aviation Ltd	2.59
Volta Ltd.	2.44	Agricultural, Commercial and Construction Vehicles	2.57
Blue Star Ltd.	1.96	Escorts Ltd.	2.57
Gas	6.32	Ferrous Metals	2.46
Indraprastha Gas Ltd.	2.38	Tata Steel Ltd.	2.46
Petronet LNG Ltd.	2.07	Transport Infrastructure	2.26
GAIL (India) Ltd.	1.87	Adani Port and Special Economic Zone Ltd.	1.75
Telecom - Services	5.83	JSW Infrastructure Limited	0.51
Bharti Airtel Ltd	3.50	Oil	2.09
Indus Towers Ltd.	1.79	Oil & Natural Gas Corporation Ltd.	2.09
Bharti Airtel Ltd - Partly Paid Shares	0.54	Industrial Products	2.02
Petroleum Products	5.82	Carborundum Universal Ltd.	2.02
Bharat Petroleum Corporation Ltd.	2.12	Chemicals and Petrochemicals	2.01
Indian Oil Corporation Ltd	2.02	BASF India Limited	2.01
Hindustan Petroleum Corporation Ltd	1.68	Electrical Equipment	0.84
Power	5.78	Siemens Ltd.	0.49
Power Grid Corporation Of India Ltd.	2.34	Thermax Ltd.	0.35
Torrent Power Ltd	1.90	Retailing	0.61
NHPC Limited	1.54	Zomato Ltd.	0.61
Banks	5.25	Capital Markets	0.48
Federal Bank Ltd.	2.69	Motilal Oswal Financial Services Ltd	0.48
State Bank Of India	2.56	Equity & Equity related - Total	100.34
Realty	4.62	Mutual Fund Units	
Oberoi Realty Ltd	2.22	Kotak Liquid Direct Growth	0.06
Godrej Properties Limited	1.87	Mutual Fund Units - Total	0.06
Phoenix Mills Ltd.	0.53	Triparty Repo	0.72
Finance	4.30	Net Current Assets/(Liabilities)	-1.12
Shriram Finance Ltd.	2.19	Grand Total	100.00
LIC Housing Finance Ltd.	2.11		
Non - Ferrous Metals	3.89		
Hindalco Industries Ltd	2.40		

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	1 Years
Total amount invested (₹)	1,30,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	1,66,936	1,50,975
Scheme Returns (%)	51.77	51.29
Nifty 200 (TRI) Returns (%)	40.68	41.44
Alpha*	11.09	9.85
Nifty 200 TRI (₹)#	1,59,315	1,45,302
Nifty 50 (TRI) (₹)^	1,54,258	1,41,155
Nifty 50 (TRI) Returns (%)	33.43	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment predominantly in equity & equity related instruments selected based on quant model * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	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 31st Jul, 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/MD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

KOTAK CONSUMPTION FUND

An open-ended equity scheme following Consumption theme

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager*^:	Mr. Devender Singhal, Mr. Abhishek Bisen
AAUM:	₹837.13 crs
AUM:	₹899.09 crs
Benchmark:	Nifty India Consumption Index (Total Return Index)
Allotment date:	November 16, 2023
Folio count:	29,671

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	₹13.9436	₹14.1281
IDCW	₹13.9415	₹14.1280

(as on August 30, 2024)

Ratios

Portfolio Turnover	25.87%
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Total Expense Ratio**

Regular Plan:	2.24%
Direct Plan:	0.61%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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.

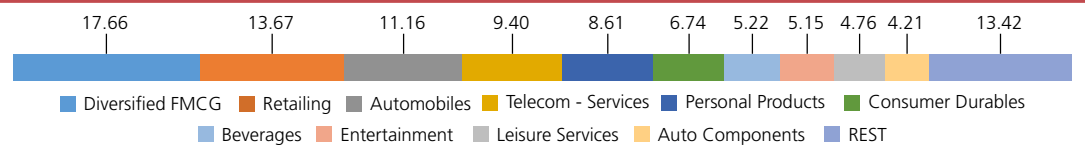
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Sapphire Foods India Ltd.	1.67
Diversified FMCG	17.66	Barbeque Nation Hospitality Ltd.	0.78
ITC Ltd.	9.08	Auto Components	4.21
Hindustan Unilever Ltd.	8.58	Samvardhana Motherson International Limited	2.17
Retailing	12.09	Subros Ltd.	2.04
Zomato Ltd.	5.73	Healthcare Services	2.78
Brainbees Solutions Limited	2.24	Fortis Healthcare India Ltd	1.54
Shoppers Stop Ltd.	1.80	Krishna Institute Of Medical Sciences Ltd.	1.24
V-Mart Retail Ltd.	1.28	Food Products	2.44
FSN E-Commerce Ventures Ltd.	1.04	Britannia Industries Ltd.	1.69
Automobiles	11.16	Heritage Foods Ltd	0.75
Maruti Suzuki India Limited	6.18	Pharmaceuticals and Biotechnology	2.44
Hero MotoCorp Ltd.	4.98	Innova Captabs Ltd	1.67
Telecom - Services	9.40	Ami Organics Ltd	0.77
Bharti Airtel Ltd	9.40	Transport Services	1.61
Personal Products	8.61	Inter Globe Aviation Ltd	1.61
Dabur India Ltd.	4.25	IT - Software	1.58
Emami Ltd.	2.88	Unicommerce Esolutions Limited	1.58
Godrej Consumer Products Ltd.	1.48	Agricultural, Commercial and Construction Vehicles	1.15
Consumer Durables	6.74	V.S.T Tillers Tractors Ltd	1.15
Pokarna Ltd.	2.97	Printing and Publication	0.64
Titan Company Ltd.	2.57	Navneet Education Ltd.	0.64
Century Plyboards (India) Ltd.	1.20	Household Products	0.62
Beverages	5.22	Flair Writing Industries Limited	0.62
Radico Khaitan Ltd.	3.83	Realty	0.55
United Spirits Ltd.	1.39	Mahindra Lifespace Developers Ltd	0.55
Entertainment	5.15	Equity & Equity related - Total	98.81
PVR Inox Limited	3.02	Triparty Repo	1.11
Sun TV Network Ltd.	1.60	Net Current Assets/(Liabilities)	0.08
Zee Entertainment Enterprises Ltd	0.53	Grand Total	100.00
Leisure Services	4.76		
Jubilant Foodworks Limited	2.31		

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	1,00,000	60,000
Total Value as on Aug 30, 2024 (₹)	1,25,816	72,200
Scheme Returns (%)	64.10	87.83
Nifty India Consumption (TRI) Returns (%)	51.81	56.55
Alpha*	12.29	31.28
Nifty India Consumption (TRI) (₹)#	1,21,248	68,383
Nifty 50 (TRI) (₹)^	1,14,402	65,457
Nifty 50 (TRI) Returns (%)	34.14	34.97

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies engaged in Consumption & consumption related activities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk	Risk-o-meter Investors understand that their principal will be at very high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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. SEBI/HO/MD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

KOTAK HEALTHCARE FUND

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

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager**:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen & Mr. Dhananjay Tikariha
AAUM:	₹356.81 crs
AUM:	₹374.57 crs
Benchmark:	Nifty Healthcare Total Return Index
Allotment date:	December 11, 2023
Folio count:	26,303

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	₹13.4405	₹13.6039
IDCW	₹13.4448	₹13.6035

(as on August 30, 2024)

Ratios

Portfolio Turnover	26.16%
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Total Expense Ratio**

Regular Plan: 2.39%

Direct Plan: 0.74%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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

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

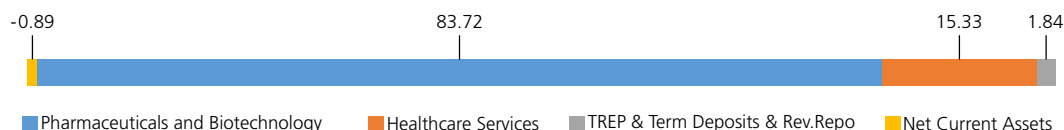
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Emcure Pharmaceuticals Limited	1.85
Pharmaceuticals and Biotechnology	83.72	Biocon Ltd.	1.72
Sun Pharmaceuticals Industries Ltd.	14.78	Ami Organics Ltd	1.66
Cipla Ltd.	8.17	Alembic Pharmaceuticals Ltd.	1.58
Aurobindo Pharma Ltd.	5.07	Laurus Labs Ltd.	1.04
Divi s Laboratories Ltd.	4.90	Healthcare Services	15.33
Torrent Pharmaceuticals Ltd.	4.84	Max Healthcare Institute Ltd.	4.10
Dr Reddys Laboratories Ltd.	4.69	Apollo Hospitals Enterprises Ltd.	2.50
Marksans Pharma Ltd	4.06	Krishna Institute Of Medical Sciences Ltd.	2.03
Alkem Laboratories Ltd.	3.95	Fortis Healthcare India Ltd	1.99
Zydus Lifesciences Limited	3.70	Metropolis Healthcare Ltd.	1.95
JB Chemicals & Pharmaceuticals Ltd.	3.60	GPT Healthcare Limited	1.61
Glenmark Pharmaceuticals Ltd	3.47	Narayana Hrudayalaya Ltd.	1.15
Jubilant Pharmova Limited	3.44	Equity & Equity related - Total	99.05
Ajanta Pharma Ltd.	3.41	Triparty Repo	1.84
Innova Captabs Ltd	3.13	Net Current Assets/(Liabilities)	-0.89
Lupin Ltd.	2.75	Grand Total	100.00
GlaxoSmithKline Pharmaceuticals Ltd.	1.91		

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 months
Total amount invested (₹)	90,000	60,000
Total Value as on Aug 30, 2024 (₹)	1,08,940	69,929
Scheme Returns (%)	57.65	68.79
Nifty Healthcare (TRI) Returns (%)	66.71	76.02
Alpha*	-9.06	-7.23
Nifty Healthcare (TRI) (₹)#	1,11,595	70,810
Nifty 50 (TRI) (₹)^	1,01,067	65,457
Nifty 50 (TRI) Returns (%)	32.18	34.97

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of companies engaged in Pharma, Healthcare & allied sectors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk.	Risk-o-meter Investors understand that their principal will be at very high risk.

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 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. 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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). **For Fund Manager experience, please refer page 114-118. **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.

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager**^:	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen
AAUM:	₹472.85 crs
AUM:	₹535.33 crs
Benchmark:	BSE Teck Index (Total Return Index)
Allotment date:	March 04, 2024
Folio count:	41,601

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	₹12.6803	₹12.7704
IDCW	₹12.6812	₹12.7702

(as on August 30, 2024)

Ratios

Portfolio Turnover	11.19%
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Total Expense Ratio**

Regular Plan: 2.41%

Direct Plan: 1.00%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load:

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

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

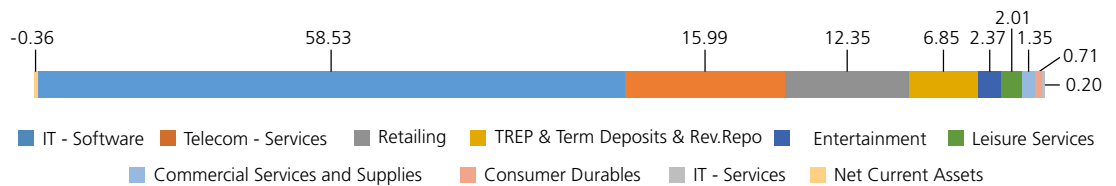
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Brainbees Solutions Limited	2.51
IT - Software	58.53	FSN E-Commerce Ventures Ltd.	1.15
Infosys Ltd.	22.13	Info Edge (India) Ltd.	0.92
Tata Consultancy Services Ltd.	10.72	IT - Software	2.66
Tech Mahindra Ltd.	6.97	Unicommerce Esolutions Limited	2.66
HCL Technologies Ltd.	4.62	Entertainment	2.37
Mphasis Ltd	3.13	PVR Inox Limited	1.26
Persistent Systems Limited	2.80	Sun TV Network Ltd.	1.11
Birlasoft Ltd.	2.15	Leisure Services	2.01
Wipro Ltd.	2.09	TBO TEK Limited	2.01
Cognizant Technology Solutions (Overseas Security)	1.77	Commercial Services and Supplies	1.35
Zensar Technolgies Ltd.	1.11	Firstsource Solutions Ltd.	1.35
Sonata Software Ltd.	1.04	Consumer Durables	0.71
Telecom - Services	15.99	Dixon Technologies India Ltd.	0.71
Bharti Airtel Ltd	11.85	IT - Services	0.20
Bharti Hexacom Ltd.	2.12	Tata Technologies Ltd	0.20
Indus Towers Ltd.	1.47	Equity & Equity related - Total	93.51
Tata Communications Ltd.	0.55	Triparty Repo	6.85
Retailing	9.69	Net Current Assets/(Liabilities)	-0.36
Zomato Ltd.	5.11	Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities of Technology & Technology related sectors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk	Risk-o-meter Investors understand that their principal will be at very high risk

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

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

Scheme has not completed 6 months since inception

KOTAK SPECIAL OPPORTUNITIES FUND

An open-ended equity scheme following special situations theme

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Fund Manager^:** Mr. Devender Singhal,
Mr. Arjun Khanna &
Mr. Abhishek Bisen

AAUM: ₹2,327.04 crs

AUM: ₹2,394.67 crs

Benchmark: Nifty 500
Total Return Index

Allotment date: July 25, 2024

Folio count: 1,09,182

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	₹10.3574	₹10.3820
IDCW	₹10.3574	₹10.3819

(as on August 30, 2024)

Ratios

Portfolio Turnover	0.12%
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Total Expense Ratio**

Regular Plan: 1.99%

Direct Plan: 0.62%

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

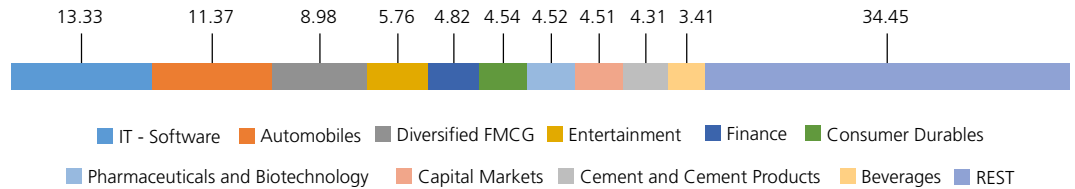
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Power	2.88
IT - Software	13.33	NLC India Ltd.	2.88
Oracle Financial Services Software Ltd	4.60	Auto Components	2.77
Wipro Ltd.	3.60	Samvardhana Motherson	
Tech Mahindra Ltd.	2.73	International Limited	2.77
Mphasis Ltd	2.40	Telecom - Services	2.66
Automobiles	11.37	Indus Towers Ltd.	2.66
Maruti Suzuki India Limited	6.62	Leisure Services	2.12
Hero MotoCorp Ltd.	4.75	Sapphire Foods India Ltd.	2.12
Diversified FMCG	8.98	Gas	2.04
ITC Ltd.	4.76	Gujarat State Petronet Ltd.	2.04
Hindustan Unilever Ltd.	4.22	Aerospace and Defense	2.00
Entertainment	5.76	Astra Microwave Products Ltd.	2.00
PVR Inox Limited	3.02	Industrial Products	1.65
Sun TV Network Ltd.	2.74	Carborundum Universal Ltd.	1.65
Finance	4.82	Fertilizers and Agrochemicals	1.62
LIC Housing Finance Ltd.	2.72	Coromandel International Ltd.	1.62
Poonawalla Fincorp Ltd.	2.10	Construction	1.57
Consumer Durables	4.54	Kalpataru Projects International Limited	1.57
Crompton Greaves		Retailing	1.55
Consumer Electricals Ltd	2.59	Brainbees Solutions Limited	1.55
Bata India Ltd.	1.95	Electrical Equipment	1.45
Pharmaceuticals and Biotechnology	4.52	Azad Engineering Ltd	1.45
Marksans Pharma Ltd	2.79	Transport Services	1.33
Jubilant Pharmova Limited	1.73	Mahindra Logistics Ltd	1.33
Capital Markets	4.51	Chemicals and Petrochemicals	1.07
UTI Asset Management Company Ltd	2.39	SRF Ltd.	1.07
Aditya Birla Sun Life AMC Ltd	2.12	Healthcare Services	1.06
Cement and Cement Products	4.31	Aster DM Healthcare Ltd	1.06
Orient Cement Limited	2.55	Equity & Equity related - Total	97.54
Kesoram Industries Limited	1.76	Mutual Fund Units	
Beverages	3.41	Kotak Liquid Direct Growth	1.26
Radico Khaitan Ltd.	3.41	Mutual Fund Units - Total	1.26
Industrial Manufacturing	3.15	Triparty Repo	1.37
Jyoti CNC Automation Ltd	3.15	Net Current Assets/(Liabilities)	-0.17
Personal Products	3.07	Grand Total	100.00
Dabur India Ltd.	3.07		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long-term capital growth • Investment in portfolio of predominantly equity & equity related securities following Special Situation Theme. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk	Risk-o-meter Nifty 500 TRI Investors understand that their principal will be at very high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

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

Scheme has not completed 6 months since inception

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.

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

AAUM: ₹6,324.62 crs

AUM: ₹6,510.25 crs

Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

Allotment date: November 25, 1999

Folio count: 1,20,498

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹61.9901	₹71.9718
IDCW	₹36.4310	₹44.1198

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	15.09 yrs
Modified Duration	6.92 yrs
Macaulay Duration	7.19 yrs
Annualised YTM*	7.13%
⁵ Standard Deviation	8.77%
⁵ Beta	0.98
⁵ Sharpe**	1.12
P/E ⁵⁵	29.23
P/BV ⁵⁵	4.58
Portfolio Turnover	55.22%

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

⁵⁵Equity Component of the Portfolio.

Source: ⁵ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.77%

Direct Plan: 0.43%

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: NIL

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

Folio count data as on 31st July 2024.

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

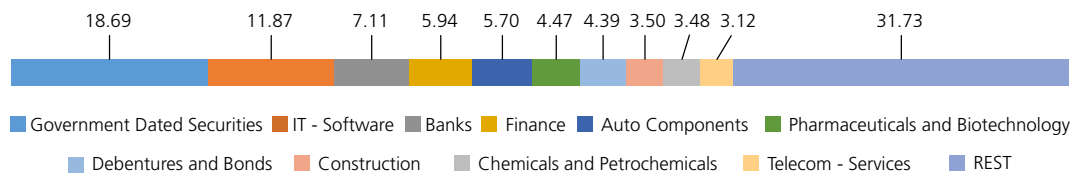
PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related				
IT - Software				
Infosys Ltd.	11.87	Gas		1.10
Oracle Financial Services Software Ltd	3.55	GAIL (India) Ltd.		1.10
Tata Consultancy Services Ltd.	2.88	Capital Markets		0.84
Tech Mahindra Ltd.	1.88	Prudent Corporate Advisory Services Ltd.		0.84
Mphasis Ltd	1.81	Transport Services		0.78
Banks	7.11	Blue Dart Express Ltd.		0.78
HDFC Bank Ltd.	4.20	Aerospace and Defense		0.71
ICICI Bank Ltd.	2.44	Bharat Electronics Ltd.		0.71
Axis Bank Ltd.	0.47	Diversified FMCG		0.67
Finance	5.94	Hindustan Unilever Ltd.		0.67
Power Finance Corporation Ltd.	2.75	Electrical Equipment		0.67
LIC Housing Finance Ltd.	1.27	Thermax Ltd.		0.67
Shriram Finance Ltd.	1.23	Fertilizers and Agrochemicals		0.63
Rural Electrification Corporation Ltd	0.69	Coromandel International Ltd.		0.63
Auto Components	5.70	Agricultural, Commercial and Construction Vehicles		0.35
Bharat Forge Ltd.	1.63	V.S.T Tillers Tractors Ltd		0.35
Samvardhana Motherson International Limited	1.33	Equity & Equity related - Total		73.58
Bosch Ltd.	1.15	Debt Instruments		
Schaeffler India Ltd	0.82	Debentures and Bonds		
UNO MINDA LIMITED	0.77	Corporate Debt/Financial Institutions		
Pharmaceuticals and Biotechnology	4.47	HDFC Bank Ltd.	CRISIL AAA	1.09
Sun Pharmaceuticals Industries Ltd.	1.54	Bajaj Finance Ltd.	CRISIL AAA	0.38
Ipca Laboratories Ltd.	1.15	Bharti Telecom Ltd.	CRISIL AA+	0.38
Cipla Ltd.	1.14	Aditya Birla Finance Ltd.	ICRA AAA	0.10
Torrent Pharmaceuticals Ltd.	0.64	Corporate Debt/Financial Institutions - Total		1.95
Construction	3.50	Public Sector Undertakings		
Techno Electric & Engineering Company Limited	2.00	Power Finance Corporation Ltd.	CRISIL AAA	0.64
Larsen And Toubro Ltd.	0.98	State Bank of India.	CRISIL AA+	0.45
Kalpataru Projects International Limited	0.52	(Basel III TIER I Bonds)		
Chemicals and Petrochemicals	3.48	Small Industries Development Bank Of India	CRISIL AAA	0.39
Solar Industries India Limited	1.26	Bank of Baroda (Basel III TIER II Bonds)	CRISIL AAA	0.38
Galaxy Surfactants Ltd.	0.80	U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	0.22
Deepak Nitrite Ltd.	0.78	National Bank For Agriculture & Rural Development	CRISIL AAA	0.21
SRF Ltd.	0.64	Punjab National Bank		
Telecom - Services	3.12	(Basel III TIER I Bonds)	CRISIL AA+	0.15
Bharti Airtel Ltd	3.12	Public Sector Undertakings - Total		2.44
Industrial Products	2.84	Government Dated Securities		
Supreme Industries Limited	0.92	7.18% Central Government(^)	SOV	6.28
APL Apollo Tubes Ltd.	0.76	7.30% Central Government	SOV	2.10
Cummins India Ltd.	0.59	7.25% Central Government	SOV	1.86
Carborundum Universal Ltd.	0.57	7.32% Central Government	SOV	1.73
Consumer Durables	2.71	7.46% Central Government	SOV	1.63
Century Plyboards (India) Ltd.	1.65	7.17% Central Government	SOV	1.39
Kajaria Ceramics Ltd.	0.94	7.34% Central Government	SOV	0.96
Sheela Foam Ltd	0.12	7.26% Central Government(^)	SOV	0.83
Power	2.53	7.09% Central Government	SOV	0.54
National Thermal Power Corporation Limited	2.53	7.10% Central Government	SOV	0.54
Petroleum Products	2.26	8.00% Central Government(^)	SOV	0.31
Reliance Industries Ltd.	1.83	7.62% Haryana State Govt-Haryana	SOV	0.08
Bharat Petroleum Corporation Ltd.	0.43	7.67% Punjab State Govt-Punjab	SOV	0.08
Personal Products	1.99	8.00% Kerala State Govt-Kerala	SOV	0.08
Emami Ltd.	1.17	8.01% Tamil Nadu State Govt-Tamil Nadu	SOV	0.08
Dabur India Ltd.	0.82	8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	0.08
Healthcare Services	1.77	7.71% Gujarat State Govt-Gujarat	SOV	0.03
Fortis Healthcare India Ltd	1.77	6.91% Rajasthan State Govt-Rajasthan	SOV	0.02
Cement and Cement Products	1.67	7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.02
JK Cement Ltd.	0.93	7.78% Rajasthan State Govt-Rajasthan	SOV	0.02
Shree Cement Ltd.	0.74	7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.02
Realty	1.54	7.78% Rajasthan State Govt-Rajasthan	SOV	0.02
Mahindra Lifespace Developers Ltd	0.90	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.01
Oberoi Realty Ltd	0.64	GS CG 22 Feb 2027 - (STRIPS)	SOV	0.01
Automobiles	1.52	GS CG 23/12/2025 - (STRIPS)	SOV	0.01
Mahindra & Mahindra Ltd.	0.95	Government Dated Securities - Total		18.69
Maruti Suzuki India Limited	0.57	Triparty Repo		1.73
Beverages	1.37	Real Estate & Infrastructure Investment Trusts		
United Spirits Ltd.	1.37	BROOKFIELD INDIA REAL ESTATE TRUST	Realty	0.09
Oil	1.26	Real Estate & Infrastructure Investment Trusts - Total		
Oil India Limited	1.26	Net Current Assets/(Liabilities)		1.52
Insurance	1.18	Grand Total		100.00
ICICI Lombard General Insurance Company Ltd	1.18			

KOTAK EQUITY HYBRID FUND

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

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	11,80,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	27,53,498	16,74,686	10,55,599	5,10,479	1,44,725
Scheme Returns (%)	16.46	19.37	22.80	24.08	40.45
NIFTY 50 Hybrid Composite Debt 65:35 Index Returns (%)	13.62	14.85	16.37	16.65	25.08
Alpha*	2.84	4.52	6.43	7.43	15.37
NIFTY 50 Hybrid Composite Debt 65:35 Index (₹)#	23,71,654	14,25,700	9,02,855	4,60,300	1,35,620
Nifty 50 (TRI) (₹)^	27,55,570	16,26,026	10,24,065	4,93,730	1,41,155
Nifty 50 (TRI) Returns (%)	16.47	18.54	21.55	21.66	34.36

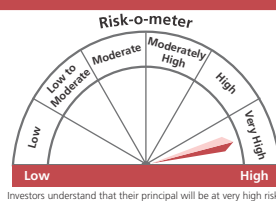
Product Label

This product is suitable for investors who are seeking*:

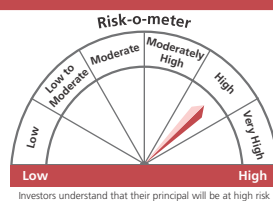
- Long term capital growth
- Investment in equity & equity related securities balanced with income generation by investing in debt & money market instruments.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 0.38% of the net assets.*For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024).**Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

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 objective of the scheme will be achieved.

Fund Manager[^]: Mr. Rohit Tandon
Mr. Hiten Shah &
Mr. Abhishek Bisen

AAUM: ₹16,711.35 crs

AUM: ₹16,988.47 crs

Benchmark: Nifty 50 Hybrid
Composite Debt
50:50 Index

Allotment date: August 3, 2018

Folio count: 2,01,969

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹20.0053	₹21.4934
IDCW	₹20.0056	₹21.4934

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	8.75 yrs
Modified Duration	4.15 yrs
Macaulay Duration	4.32 yrs
Annualised YTM*	7.10%
⁵ Standard Deviation	5.88%
⁶ Beta	0.84
⁵ Sharpe**	0.81
P/E ⁵⁵	26.64
P/BV ⁵⁵	4.25
Portfolio Turnover	278.23%

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

⁵Equity Component of the Portfolio.

Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.65%
Direct Plan: 0.51%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

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

Folio count data as on 31st July 2024.

Maturity

Short	Medium	Long

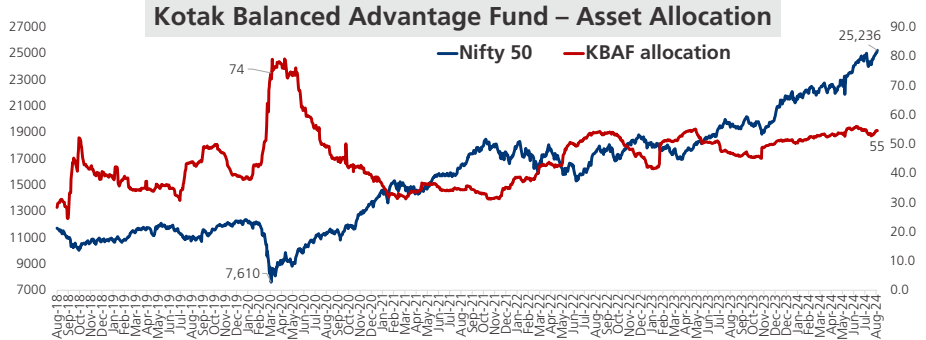
Volatility

Low
Medium
High

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price



Source: Internal Analysis. As on 30th August 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.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
HDFC Bank Ltd.	Banks	3.71	
ICICI Bank Ltd.	Banks	3.68	
Infosys Ltd.	IT - Software	3.53	
RELIANCE INDUSTRIES LTD.	Petroleum Products	2.71	
CNX NIFTY-SEP2024			
HDFC Bank Ltd.	Banks	2.23	-2.67
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	2.16	-2.17
Larsen And Toubro Ltd.	Construction	1.86	
Inter Globe Aviation Ltd	Transport Services	1.83	
Tata Consultancy Services Ltd.	IT - Software	1.67	
Others		45.90	-7.74
Equity & Equity related - Total		69.28	-14.81
Mutual Fund Units		0.67	
Debt Instruments			
Debentures and Bonds		5.78	
Money Market Instruments		16.26	
Commercial Paper(CP)/Certificate of Deposits(CD)		0.47	
Triparty Repo		5.91	
Real Estate & Infrastructure Investment Trusts		0.22	
Net Current Assets/(Liabilities)		1.41	
Grand Total		100.00	

For detailed portfolio log on to

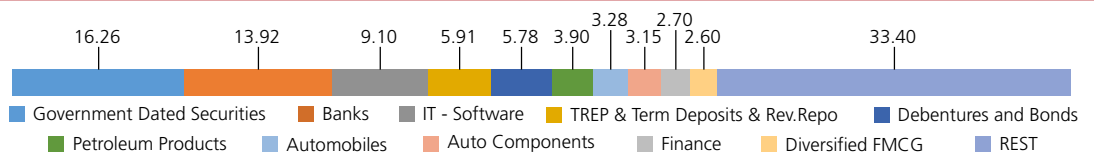
<https://www.kotakmf.com/Products/funds/hybrid-funds/Kotak-Balanced-Advantage-Fund/Dir-G>

Also you can scan the QR code for detailed portfolio.



Mutual Fund Units as provided above is towards margin for derivatives transactions.
Equity Derivative Exposure is 14.81%

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	5 years	3 years	1 year
Total amount invested (₹)	7,30,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	11,31,146	8,75,904	4,62,006	1,36,366
Scheme Returns (%)	14.26	15.13	16.91	26.32
NIFTY 50 Hybrid Composite Debt 50:50 Index Returns (%)	13.62	14.13	14.50	21.25
Alpha*	0.64	1.00	2.41	5.07
NIFTY 50 Hybrid Composite Debt 50:50 Index (₹)#	11,09,377	8,54,537	4,46,408	1,33,299
Nifty 50 (TRI) (₹)^	13,36,138	10,24,065	4,93,730	1,41,155
Nifty 50 (TRI) Returns (%)	19.74	21.55	21.66	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Wealth creation over a long period of time. • Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - August 03, 2018. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. For scheme performance, please refer page no 102-113. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). ** Total Expense Ratio includes applicable B30 fee and GST. (^) Fully or Partly blocked against Interest Rate Swap (IRS). Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 0.29% of the net assets.

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.

Maturity			Investment style			Size
Short	Medium	Long	Volatility	Value	GARP	
			Low			Large
			Medium			Medium
			High			Small

GARP - Growth at a Reasonable Price

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

AAUM: ₹6,785.04 crs

AUM: ₹7,114.71 crs

Benchmark: NIFTY Equity Savings

Allotment date: October 13, 2014

Folio count: 38,823

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	₹25.4635	₹27.6955
Monthly IDCW	₹18.6434	₹19.8826

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	1.18 yrs
Modified Duration	0.58 yrs
Macaulay Duration	0.61 yrs
Annualised YTM*	6.80%
⁵ Standard Deviation	3.95%
⁵ Beta	0.38
⁵ Sharpe ^{##}	1.37
P/E ⁵⁵	24.50
P/BV ⁵⁵	3.49
Portfolio Turnover	482.05%

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

⁵⁵Equity Component of the Portfolio.

Source: ⁵ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.79%
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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

Top 10 Holdings

Issuer/Instrument	Industry/Rating	% to Net Assets	% to Net Assets Derivatives
Equity & Equity related			
Bharti Airtel Ltd	Telecom - Services	3.58	-3.58
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	3.32	-3.34
HDFC Bank Ltd.	Banks	3.34	-3.34
CNX NIFTY-SEP2024			-2.23
Maruti Suzuki India Limited	Automobiles	2.15	
Oil & Natural Gas Corporation Ltd.	Oil	1.91	-1.92
Hindustan Unilever Ltd.	Diversified FMCG	1.81	
Vedanta Ltd.	Diversified Metals	1.72	-1.72
Hero MotoCorp Ltd.	Automobiles	1.57	
Reliance Industries Ltd.	Petroleum Products	1.55	-1.55
Others		45.59	-16.39
Equity & Equity related - Total		66.54	-34.07
Mutual Fund Units			
Debt Instruments			
Debentures and Bonds		3.09	
Money Market Instruments			
Commercial Paper(CP)/Certificate of Deposits(CD)		2.97	
Public Sector Undertakings		2.38	
Triparty Repo		1.68	
Real Estate & Infrastructure Investment Trusts		11.21	
Net Current Assets/(Liabilities)		1.00	
Grand Total		2.79	
		100.00	

For detailed portfolio log on to

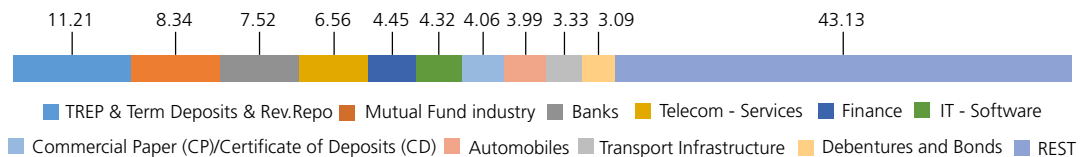
<https://www.kotakmf.com/Products/funds/hybrid-funds/Kotak-Equity-Savings-Fund/Dir-G>

Also you can scan the QR code for detailed portfolio.



Mutual Fund Units as provided above is towards margin for derivatives transactions
Equity Derivative Exposuer is 34.07%

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	7 years	5 years	3 years	1 year
Total amount invested (₹)	11,90,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	20,97,030	12,99,777	8,51,700	4,54,528	1,33,352
Scheme Returns (%)	11.01	12.26	14.00	15.76	21.34
Nifty Equity Savings Index (%)	10.13	10.79	11.64	12.20	16.66
Alpha*	0.88	1.47	2.36	3.57	4.67
Nifty Equity Savings Index (₹) #	20,02,321	12,33,299	8,03,471	4,31,852	1,30,492
CRISIL 10 Year Gilt Index (₹) ^	16,29,404	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index (%)	6.18	6.12	5.79	7.56	10.40

Product Label	Fund	Benchmark - Tier 1
This product is suitable for investors who are seeking*: • Income from arbitrage opportunities in the equity market & long term capital growth • Investment predominantly in arbitrage opportunities in the cash & derivatives segment of the equity market and equity & equity related securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at moderately high risk.	Risk-o-meter NIFTY Equity Savings Index Investors understand that their principal will be at moderate risk.

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception: - October 13, 2014. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan - Growth Option Different plans have different expense structure. # Benchmark; ^ 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. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). *For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBI Overnight MIBOR rate as on 30th Aug 2024). ** Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

KOTAK DEBT HYBRID FUND

An open-ended hybrid scheme investing predominantly in debt instruments

Investment Objective:

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

Investment style

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager*^: Mr. Devender Singhal & Mr. Abhishek Bisen

AAUM: ₹2,703.85 crs

AUM: ₹2,760.72 crs

Benchmark: CRISIL Hybrid 85+15-Conservative Index

Allotment date: December 02, 2003

Folio count: 45,475

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	₹56.5403	₹64.6022
Monthly IDCW	₹13.3610	₹14.5056

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	17.34 yrs
Modified Duration	7.61 yrs
Macaulay Duration	7.89 yrs
Annualised YTM*	7.09%
⁵ Standard Deviation	3.84%
P/E ⁵⁵	21.53
P/BV ⁵⁵	3.26

*in case of semi annual YTM, it will be annualized.
⁵⁵Equity Component of the Portfolio.
Source: ⁵¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 1.68%

Direct Plan: 0.48%

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

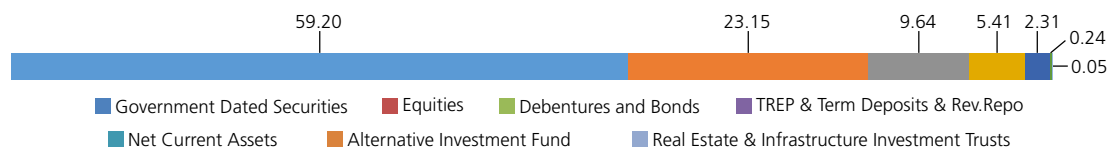
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

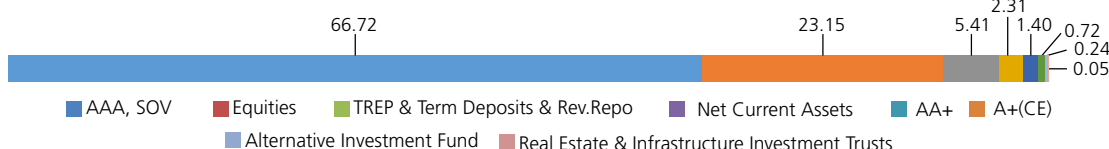
PORTFOLIO						
Issuer/Instrument		% to Net Assets	Issuer/Instrument		Rating	% to Net Assets
Equity & Equity related			Government Dated Securities			
Automobiles		2.90	7.18%	Central Government(^)	SOV	16.12
Maruti Suzuki India Limited		1.52	7.25%	Central Government	SOV	8.20
Hero MotoCorp Ltd.		1.38	7.30%	Central Government	SOV	8.05
Banks		2.59	7.02%	Central Government	SOV	6.22
Bank Of Baroda		0.91	7.46%	Central Government	SOV	4.79
Axis Bank Ltd.		0.73	7.32%	Central Government(^)	SOV	4.27
State Bank Of India		0.59	7.34%	Central Government	SOV	2.83
INDIAN BANK		0.36	7.17%	Central Government	SOV	2.14
Petroleum Products		1.79	7.09%	Central Government	SOV	1.83
Hindustan Petroleum Corporation Ltd		1.02	8.34%	Central Government(^)	SOV	1.49
Reliance Industries Ltd.		0.77	7.45%	Maharashtra State Govt-Maharashtra	SOV	1.48
Diversified FMCG		1.71	7.95%	Central Government	SOV	0.37
Hindustan Unilever Ltd.		1.31	7.65%	Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.18
ITC Ltd.		0.40	6.57%	Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.18
IT - Software		1.60	0.95	Govt-Andhra Pradesh	SOV	0.16
Tech Mahindra Ltd.		0.95	0.36	CG 12/04/2026 - (STRIPS)	SOV	0.16
Infosys Ltd.		0.36	0.29	Central Government(^)	SOV	0.11
Mphasis Ltd		0.29	7.96%	Punjab State Govt-Punjab	SOV	0.11
Finance		1.54	1.42	Maharashtra State Govt-Maharashtra	SOV	0.11
Power Finance Corporation Ltd.		1.42	0.12	Maharashtra State Govt-Maharashtra	SOV	0.09
JIO Financial Services Ltd		0.12	0.71	Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.07
Auto Components		1.30	0.59	Tamil Nadu State Govt-Tamil Nadu	SOV	0.07
Samvardhana Motherson International Limited		0.71	1.22	Central Government	SOV	0.07
Subros Ltd.		0.59	1.22	Kerala State Govt-Kerala	SOV	0.06
Power		1.22	1.05	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.05
National Thermal Power Corporation Limited		1.22	1.00	Central Government(^)	SOV	0.04
Telecom - Services		1.05	0.05	GS CG 23/12/2025 - (STRIPS)	SOV	0.03
Bharti Airtel Ltd		1.00	1.03	GS CG 22 Feb 2027 - (STRIPS)	SOV	0.03
Bharti Airtel Ltd - Partly Paid Shares		0.05	1.03	Government Dated Securities - Total		59.20
Gas		1.03	0.87	Public Sector Undertakings		
GAIL (India) Ltd.		1.03	0.56	Rural Electrification Corporation Ltd.	CRISIL AAA	1.20
Beverages		0.87	0.31	Power Finance Corporation Ltd. (^)	CRISIL AAA	1.20
Radico Khaitan Ltd.		0.56	0.86	National Thermal Power Corporation Ltd.	CRISIL AAA	0.88
United Spirits Ltd.		0.31	0.44	State Bank of India. (Basel III TIER I Bonds)	CRISIL AA+	0.85
Industrial Manufacturing		0.86	0.27	U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	0.72
Jyoti CNC Automation Ltd		0.44	0.15	Small Industries Development Bank Of India	ICRA AAA	0.72
JNK India Limited		0.27	0.70	Punjab National Bank (Basel III TIER I Bonds)	CRISIL AA+	0.55
Dee Development Engineers Ltd		0.15	0.32	Power Finance Corporation Ltd.	CRISIL AAA	0.42
Consumer Durables		0.76	0.68	National Bank For Agriculture & Rural Development	CRISIL AAA	0.41
Pokarna Ltd.		0.51	0.68	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.27
Century Plyboards (India) Ltd.		0.25	0.47	Power Grid Corporation of India Ltd.	CRISIL AAA	0.20
Food Products		0.70	0.45	Public Sector Undertakings - Total		7.42
Prataap Snacks Ltd		0.38	0.45	Corporate Debt/Financial Institutions		
Britannia Industries Ltd.		0.32	0.39	HDFC Bank Ltd.	CRISIL AAA	0.92
Insurance		0.68	0.39	Bajaj Finance Ltd.	CRISIL AAA	0.90
Life Insurance Corporation Of India Ltd.		0.68	0.39	Aditya Birla Finance Ltd.	ICRA AAA	0.37
Retailing		0.47	0.31	Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	0.03
Brainbees Solutions Limited		0.47	0.31	Corporate Debt/Financial Institutions - Total		2.22
Cement and Cement Products		0.45	0.28	Triparty Repo		5.41
Ambuja Cements Ltd.		0.45	0.26	Alternative Investment Fund		
Healthcare Services		0.39	0.18	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.24
Fortis Healthcare India Ltd		0.39	0.08	Alternative Investment Fund - Total		0.24
Agricultural, Commercial and Construction Vehicles		0.20	0.16	Real Estate & Infrastructure Investment Trusts		
V.S.T Tillers Tractors Ltd		0.20	0.16	BHARAT HIGHWAYS INVIT	Construction	0.05
Personal Products		0.28	0.03	Real Estate & Infrastructure Investment Trusts - Total		0.05
Dabur India Ltd.		0.28	0.03	Net Current Assets/(Liabilities)		2.31
Leisure Services		0.26	23.15	Grand Total		100.00
Jubilant Foodworks Limited		0.18				
Barbeque Nation Hospitality Ltd.		0.08				
Entertainment		0.20				
Zee Entertainment Enterprises Ltd		0.20				
Realty		0.16				
Mahindra Lifespace Developers Ltd		0.16				
Capital Markets		0.03				
Premier Energies Limited		0.03				
Equity & Equity related - Total		23.15				
Debt Instruments						
Debentures and Bonds						

30

SECTOR ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Aug 30, 2024 (₹)	73,34,586	21,00,884	12,81,838	8,28,500	4,41,757	1,31,908
Scheme Returns (%)	9.43	10.79	11.87	12.88	13.77	18.97
CRISIL Hybrid 85+15 - Conservative Index Returns (%)	8.89	9.06	9.22	9.26	10.18	13.88
Alpha*	0.54	1.73	2.65	3.61	3.59	5.09
CRISIL Hybrid 85+15 - Conservative Index (₹)#	68,65,912	19,17,200	11,66,201	7,57,424	4,19,363	1,28,774
CRISIL 10 Year Gilt Index (₹)^	50,68,790	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index Returns (%)	6.37	6.20	6.12	5.79	7.56	10.40

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Income & capital growth over a long term horizon - Investment in a portfolio of debt instruments with a moderate exposure in equity & equity related instruments * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at moderately high risk.	Risk-o-meter Investors understand that their principal will be at moderately high risk.

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - December 02, 2003. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan - Growth Option. Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI - Total Return Index, 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. (^) Fully or Partially blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 0.90% of the net assets. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities) *For Fund Manager experience, please refer page 114-118. ##Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

Equity

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Debt

Medium	Short	Low	Volatility
			Low
			Medium
			High

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.

Folio count data as on 31st July 2024.

Investors understand that their principal will be at low risk

Scheme Inception : - September 29, 2005. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. * Benchmark: ^ Additional Benchmark. TRI – Total Return Index, in terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CI/2024/90 dated 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 benchmark 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 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For last three IDCW, please refer page no 119-121. For scheme performance, please refer page no 102-113.

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.

Equity

Value	GARP	Growth	Size
			Large
			Medium
			Small

GARP - Growth at a Reasonable Price

Debt

Medium	Short	Low	Volatility
			Low
			Medium
			High

Fund Manager**^:	Mr. Devender Singhal, Mr. Abhishek Bisen, Mr. Hiten Shah & Mr. Jeetu Valechha Sonar
AAUM:	₹7,034.63 crs
AUM:	₹7,280.22 crs
Benchmark:	NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%)
Allotment date:	September 22, 2023
Folio count:	1,44,957

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	₹13.0525	₹13.2370
IDCW	₹13.0522	₹13.2363

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	5.50 yrs
Modified Duration	3.30 yrs
Macaulay Duration	3.41 yrs
Annualised YTM*	7.01%
Portfolio Turnover	217.67%

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

Total Expense Ratio**

Regular Plan:	1.73%
Direct Plan:	0.30%

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 30% 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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Equity & Equity related			Reliance Industries Ltd.		0.26
Banks			Hindustan Petroleum Corporation Ltd		0.13
HDFC Bank Ltd.		8.06	Printing and Publication		0.34
State Bank Of India		3.56	Navneet Education Ltd.		0.34
Bank Of Baroda		1.90	Construction		0.25
Jammu And Kashmir Bank Ltd.		1.58	Ashoka Buildcon Limited		0.25
RBL Bank Ltd		0.63	Realty		0.28
IndusInd Bank Ltd.		0.15	DLF Ltd.		0.28
Federal Bank Ltd.		0.14	Ferrous Metals		0.15
IT - Software		7.82	Steel Authority of India Ltd.		0.15
Infosys Ltd.		2.80	Non - Ferrous Metals		0.11
Oracle Financial Services Software Ltd		1.81	Hindustan Copper Ltd.		0.11
Tech Mahindra Ltd.		1.57	Metals and Minerals Trading		0.08
Mphasis Ltd		0.90	Adani Enterprises Ltd.		0.08
Persistent Systems Limited		0.63	Pharmaceuticals and Biotechnology		0.01
Tata Consultancy Services Ltd.		0.11	Aurobindo Pharma Ltd.		0.01
Automobiles		6.71	Equity & Equity related - Total		67.36
Maruti Suzuki India Limited		4.09	Mutual Fund Units		
Hero MotoCorp Ltd.		2.62	KOTAK MUTUAL FUND -		
Power		5.39	KOTAK GOLD ETF	Exchange Traded Funds	9.68
National Thermal Power Corporation Limited		3.88	KOTAK MUTUAL FUND -		
NLC India Ltd.		1.51	KOTAK SILVER ETF	Exchange Traded Funds	8.49
Finance		4.16	Kotak Liquid Direct Growth	Mutual Fund	0.35
Power Finance Corporation Ltd.		2.72	Mutual Fund Units - Total		18.52
Mahindra & Mahindra Financial Services Ltd.		0.78	Futures		
Bajaj Finserv Ltd.		0.38	Aurobindo Pharma Ltd.-SEP2024		-0.01
Manappuram Finance Ltd		0.14	SBI Life Insurance Company Ltd.-SEP2024		-0.01
Rural Electrification Corporation Ltd		0.08	Bank Of Baroda.-SEP2024		-0.04
Bajaj Finance Ltd.		0.06	Bajaj Finance Ltd.-SEP2024		-0.06
Diversified FMCG		3.69	Adani Enterprises Ltd.-SEP2024		-0.08
ITC Ltd.		1.86	Rural Electrification Corporation Ltd.-SEP2024		-0.08
Hindustan Unilever Ltd.		1.83	FEDERAL BANK LTD.-SEP2024		-0.10
Telecom - Services		3.37	HINDUSTAN COPPER LTD.-SEP2024		-0.11
Vodafone Idea Ltd		1.77	Tata Consultancy Services Ltd.-SEP2024		-0.11
Bharti Airtel Ltd		1.60	Bharti Airtel Ltd-SEP2024		-0.13
Transport Infrastructure		2.75	HINDUSTAN PETROLEUM CORPORATION LTD-SEP2024		-0.13
Adani Port and Special Economic Zone Ltd.		2.75	IndusInd Bank Ltd.-SEP2024		-0.14
Retailing		2.69	Manappuram Finance Ltd-SEP2024		-0.14
Zomato Ltd.		1.55	RBL Bank Ltd-SEP2024		-0.15
FSN E-Commerce Ventures Ltd.		1.14	Steel Authority of India Ltd.-SEP2024		-0.15
Auto Components		2.16	RELIANCE INDUSTRIES LTD.-SEP2024		-0.27
Samvardhana Motherson International Limited		1.61	DLF Ltd.-SEP2024		-0.29
Subros Ltd.		0.55	Ambuja Cements Ltd.-SEP2024		-0.34
Entertainment		2.04	Bajaj Finserv Ltd.-SEP2024		-0.38
Sun TV Network Ltd.		0.72	Vedanta Ltd.-SEP2024		-0.64
Zee Entertainment Enterprises Ltd		0.70	Coal India Ltd.-SEP2024		-0.76
PVR Inox Limited		0.62	NMDC Ltd.-SEP2024		-0.83
Industrial Manufacturing		1.87	HDFC Bank Ltd.-SEP2024		-0.97
Jyoti CNC Automation Ltd		1.37	Inter Globe Aviation Ltd-SEP2024		-1.06
Dee Development Engineers Ltd		0.50	Vodafone Idea Ltd-SEP2024		-1.79
Transport Services		1.77	National Thermal Power Corporation Limited-SEP2024		-1.89
Inter Globe Aviation Ltd		1.77	Adani Port and Special Economic Zone Ltd.-SEP2024		-2.76
Leisure Services		1.66	Debt Instruments		
Sapphire Foods India Ltd.		1.37	Debentures and Bonds		
Barbeque Nation Hospitality Ltd.		0.29	Corporate Debt/Financial Institutions		
Gas		1.63	India Grid Trust	CRISIL AAA	0.69
GAIL (India) Ltd.		1.63	Bajaj Finance Ltd.	CRISIL AAA	0.34
Cement and Cement Products		1.57	HDFC Bank Ltd.	CRISIL AAA	0.07
Ambuja Cements Ltd.		1.57	Corporate Debt/Financial Institutions - Total		1.10
Personal Products		1.12	Public Sector Undertakings		
Emami Ltd.		0.44	Small Industries Development Bank Of India	CRISIL AAA	0.14
Dabur India Ltd.		0.26	Public Sector Undertakings - Total		0.14
Healthcare Services		1.22	Government Dated Securities		
Fortis Healthcare India Ltd		0.96	7.18% Central Government	SOV	4.35
GPT Healthcare Limited		0.26	7.06% Central Government	SOV	1.73
Beverages		1.09	8.34% Central Government(^)	SOV	1.06
Radico Khaitan Ltd.		1.03	7.32% Central Government	SOV	0.70
Insurance		1.02	7.17% Central Government	SOV	0.42
Life Insurance Corporation Of India Ltd.		0.01	8% Central Government(^)	SOV	0.35
SBI Life Insurance Company Ltd		0.83	Government Dated Securities - Total		8.61
Minerals and Mining		0.79	Triparty Repo		0.53
NMDC Ltd.		0.79	Real Estate & Infrastructure Investment Trusts		
Capital Markets		0.76	BHARAT HIGHWAYS INVIT	Construction	0.06
ICICI Securities Ltd		0.64	Real Estate & Infrastructure Investment Trusts - Total		0.06
Consumable Fuels		0.49	Net Current Assets/(Liabilities)		3.68
Coal India Ltd.		0.49	Grand Total		100.00
Diversified Metals		0.39			
Vedanta Ltd.					
Consumer Durables					
Titan Company Ltd.					
Petroleum Products					

KOTAK MULTI ASSET ALLOCATION FUND

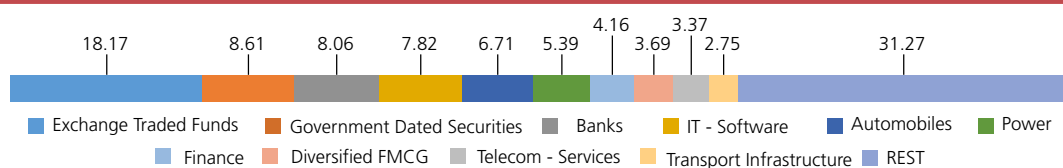
An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.

SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	6 Months
Total amount invested (₹)	1,20,000	60,000
Total Value as on Aug 30, 2024 (₹)	1,40,135	64,880
Scheme Returns (%)	33.00	30.96
Nifty Healthcare (TRI) Returns (%)	31.56	29.54
Alpha*	1.44	1.41
Nifty Healthcare (TRI) (₹)#	1,39,291	64,675
Nifty 50 (TRI) (₹)^	1,40,995	65,457
Nifty 50 (TRI) Returns (%)	34.48	34.97

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Long-term capital growth - Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk	Risk-o-meter Investors understand that their principal will be at high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

^Mr. Arjun Khanna (Dedicated fund manager for investments in foreign securities). **Total Expense Ratio includes applicable B30 fee and GST. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is % of the net assets.

*For Fund Manager experience, please refer page 114-118. For scheme performance, please refer page no 102-113.

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.

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager[^]: Mr. Deepak Agrawal

AAUM: ₹6,734.17 crs

AUM: ₹5,373.04 crs

Benchmark: NIFTY 1D Rate index

Allotment date: January 15, 2019

Folio count: 5,189

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 day

Net Asset Value (NAV)

	Regular	Direct
Growth	₹1305.4916	₹1312.3844
Daily IDCW	₹1004.9356	₹1003.7868

(as on August 31, 2024)

Debt Quant & Ratios

Average Maturity	2.52 days
Modified Duration	2.52 days
Macaulay Duration	2.52 days
Annualised YTM*	6.65%
⁵ Standard Deviation	0.06%

*In case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 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			

Issuer/Instrument

Industry/Rating

% to Net Assets

Treasury Bills

182 DAYS TREASURY BILL 12/09/2024

SOV

2.32

182 DAYS TREASURY BILL 19/09/2024

SOV

1.48

182 DAYS TREASURY BILL 05/09/2024

SOV

1.02

Treasury Bills - Total

4.82

Reverse Repo

70.75

Triparty Repo

24.85

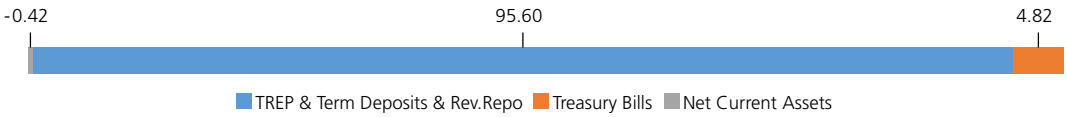
Net Current Assets/(Liabilities)

-0.42

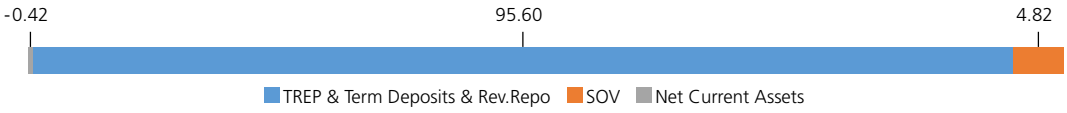
Grand Total

100.00

ALLOCATION (%)



RATING PROFILE (%)



Product Label

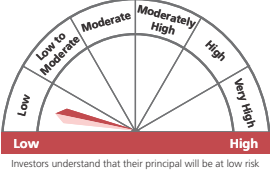
This product is suitable for investors who are seeking*:

- Income over a short term investment horizon
- Investment in debt & money market securities having maturity of one business day.

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

Fund

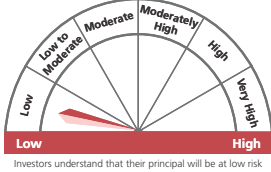
Risk-o-meter



Investors understand that their principal will be at low risk

Benchmark

Risk-o-meter



Investors understand that their principal will be at low risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

[^]Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK LIQUID FUND

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

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

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager**:	Mr. Deepak Agrawal
AAUM:	₹39,561.22 crs
AUM:	₹33,667.34 crs
Benchmark***:	Nifty Liquid Index A-I (Tier 1), Nifty Liquid Index (Tier 2)
Allotment date:	November 4, 2003
Folio count:	54,542

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 7 days to month

Net Asset Value (NAV)

	Regular	Direct
Growth	₹4984.2208	₹5026.8552
Daily IDCW	₹1223.0383	₹1223.0421

(as on August 31, 2024)

Debt Quant & Ratios

Average Maturity	0.12 yrs
Modified Duration	0.12 yrs
Macaulay Duration	0.12 yrs
Annualised YTM*	7.19%
⁵ Standard Deviation	0.10%

*In case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.31%
Direct Plan:	0.20%

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 Structure

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

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

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

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

Folio count data as on 31st July 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			

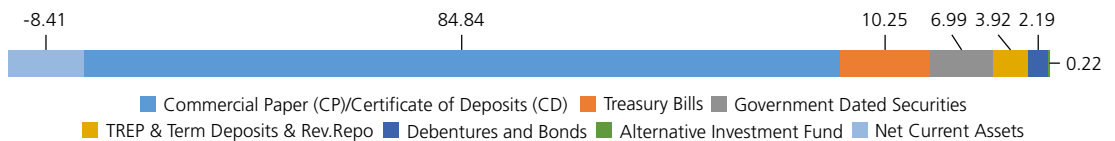
*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

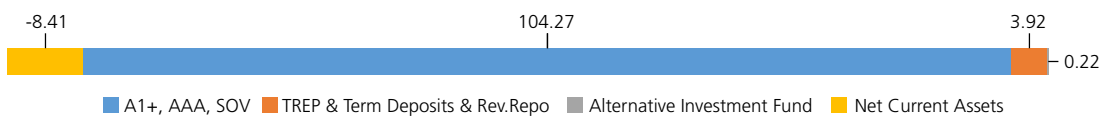
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Debt Instruments			SBICAP Securities Limited	CRISIL A1+	0.30
Debentures and Bonds			Tata Capital Ltd.	CRISIL A1+	0.30
Corporate Debt/Financial Institutions			Ultratech Cement Ltd.	CRISIL A1+	0.29
HDFC Bank Ltd.	CRISIL AAA	2.07	360 One Prime Ltd.	CRISIL A1+	0.27
Bajaj Finance Ltd.	CRISIL AAA	0.12	Godrej Industries Ltd	CRISIL A1+	0.22
Corporate Debt/Financial Institutions - Total			Piramal Enterprises Ltd.	CRISIL A1+	0.22
Government Dated Securities			Corporate Debt/Financial Institutions - Total		
6.18% Central Government	SOV	6.99	Public Sector Undertakings		
Government Dated Securities - Total			Bank Of Baroda	FITCH A1+	8.65
Money Market Instruments			Small Industries Development Bank Of India	FITCH A1+	5.93
Commercial Paper(CP)/Certificate of Deposits(CD)			National Bank For Agriculture & Rural Development	ICRA A1+	4.45
Corporate Debt/Financial Institutions			Punjab National Bank	CRISIL A1+	4.41
Reliance Retail Ventures Ltd	CRISIL A1+	5.00	Indian Bank	CRISIL A1+	3.40
Reliance Industries Ltd.	CRISIL A1+	2.96	Canara Bank	CRISIL A1+	2.96
HDFC Securities Limited	ICRA A1+	2.89	Export-Import Bank of India	CRISIL A1+	2.21
ICICI Securities Limited	CRISIL A1+	2.49	Punjab & Sind Bank	ICRA A1+	2.19
IDBI Bank Ltd.	CRISIL A1+	2.20	Indian Overseas Bank	CARE A1+	2.05
L & T Finance Ltd.	CRISIL A1+	2.12	National Thermal Power Corporation Ltd.	CRISIL A1+	1.54
Bajaj Finance Ltd.	CRISIL A1+	1.48	National Bank For Agriculture & Rural Development	CRISIL A1+	1.47
Larsen and Toubro Ltd.	CRISIL A1+	1.48	Punjab National Bank	CARE A1+	1.47
RBL Bank Ltd.	ICRA A1+	1.48	PNB Housing Finance Ltd.	CRISIL A1+	1.46
HDFC Bank Ltd.	CARE A1+	1.47	UCO Bank	CRISIL A1+	0.89
Karur Vysya Bank Ltd.	CRISIL A1+	1.47	Jammu And Kashmir Bank Ltd	CRISIL A1+	0.74
Can Fin Homes Ltd.	ICRA A1+	1.46	State Bank Of India.	CRISIL A1+	0.59
Shriram Finance Limited	CRISIL A1+	0.89	Bobcard Limited (Formerly Known As Bob Financial Solutions Ltd)	CRISIL A1+	0.30
Motilal Oswal Financial Services Limited	ICRA A1+	0.88	National Housing Bank	CRISIL A1+	0.15
Axis Securities Limited	CRISIL A1+	0.74	Public Sector Undertakings - Total		
IDFC First Bank Limited	CRISIL A1+	0.74	Reverse Repo		
Julius Baer Capital (India) Pvt. Ltd	CRISIL A1+	0.74	Treasury Bills		
Aditya Birla Money Ltd	CRISIL A1+	0.73	91 DAYS TREASURY BILL 15/11/2024	SOV	4.40
Motilal Oswal Finvest Ltd.	CRISIL A1+	0.73	91 DAYS TREASURY BILL 24/10/2024	SOV	3.24
TVS Credit Services Limited	CRISIL A1+	0.73	182 DAYS TREASURY BILL 01/11/2024	SOV	1.60
Kisetsu Saison Finance (India) Private Limited	CRISIL A1+	0.59	91 DAYS TREASURY BILL 12/09/2024	SOV	0.69
Sikka Ports & Terminals Ltd.	CRISIL A1+	0.59	91 DAYS TREASURY BILL 05/09/2024	SOV	0.21
Poonawalla Fincorp Limited	CRISIL A1+	0.58	91 DAYS TREASURY BILL 07/11/2024	SOV	0.11
Tata Motors Finance Ltd.	ICRA A1+	0.58	Treasury Bills - Total		
Aditya Birla Finance Ltd.	ICRA A1+	0.45	Alternative Investment Fund		
Aseem Infrastructure Finance Limited	CRISIL A1+	0.45	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.22
Bajaj Financial Securities Limited	CRISIL A1+	0.45	Alternative Investment Fund - Total		
HDFC Bank Ltd.	CRISIL A1+	0.44	Net Current Assets/(Liabilities)		
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	0.37	Grand Total		
360 One Wam Limited	ICRA A1+	0.30			100.00
Godrej Housing Finance Ltd	CRISIL A1+	0.30			
IGH Holdings Private Limited	CRISIL A1+	0.30			
Network18 Media & Investments Ltd.	FITCH A1+	0.30			

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: - Income over a short term investment horizon - Investment in debt & money market securities * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

KOTAK SAVINGS FUND

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

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

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

Fund Manager**^:	Mr. Deepak Agrawal & Mr. Manu Sharma
AAUM:	₹13,024.73 crs
AUM:	₹12,644.15 crs
Benchmark***:	Nifty Ultra Short Duration Debt Index A-I (Tier 1), Nifty Ultra Short Duration Debt Index (Tier 2)
Allotment date:	August 13, 2004
Folio count:	39,984

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	₹40.4063	₹42.1703
Monthly IDCW	₹10.7458	₹18.1825

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	0.59 yrs
Modified Duration	0.45 yrs
Macaulay Duration	0.46 yrs
Annualised YTM*	7.61 %
⁵ Standard Deviation	0.20%

*in case of semi annual YTM, it will be annualized. Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.80%
Direct Plan:	0.36%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

Monthly (12th of every Month)

Load Structure

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

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

Folio count data as on 31st July 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		B-II	
Relatively High			

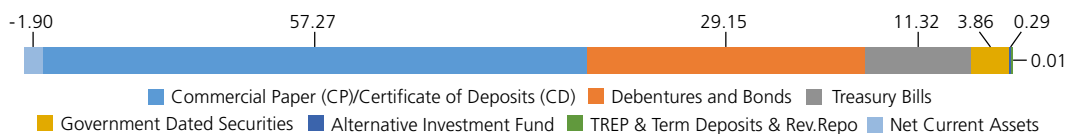
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			Money Market Instruments		
Debentures and Bonds			Commercial Paper(CP)/ Certificate of Deposits(CD)		
Government Dated Securities			Treasury Bills		
5.65% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	1.18	182 DAYS TREASURY BILL 12/12/2024	SOV	3.88
6.04% Gujarat State Govt(^)-Gujarat	SOV	0.78	364 DAYS TREASURY BILL 06/02/2025	SOV	3.07
7.07% Tamil Nadu State Govt(^)-Tamil Nadu	SOV	0.59	182 DAYS TREASURY BILL 12/09/2024	SOV	1.66
7.03% Central Government	SOV	0.40	182 DAYS TREASURY BILL 23/01/2025	SOV	1.54
7.57% Gujarat State Govt-Gujarat	SOV	0.36	364 DAYS TREASURY BILL 05/12/2024	SOV	1.17
6.18% Central Government	SOV	0.20	Treasury Bills - Total		11.32
GS CG 12/09/2025 - (STRIPS)	SOV	0.18	Public Sector Undertakings		
GS CG 17/12/2026 - (STRIPS)	SOV	0.17	Small Industries Development Bank Of India(^)	CARE A1+	6.93
Government Dated Securities - Total			Punjab National Bank(^)	FITCH A1+	5.54
Public Sector Undertakings			National Bank For Agriculture & Rural Development(^)	FITCH A1+	3.04
National Bank For Agriculture & Rural Development (^)	CRISIL AAA	1.02	Indian Bank(^)	CRISIL A1+	2.66
National Bank For Agriculture & Rural Development	ICRA AAA	0.59	Punjab National Bank	CARE A1+	2.65
Small Industries Development Bank Of India (^)	CRISIL AAA	0.39	National Bank For Agriculture & Rural Development	CRISIL A1+	1.90
ONGC Petro Additions Ltd.	ICRA AAA(CE)	0.12	National Bank For Agriculture & Rural Development	FITCH A1+(IND)	1.35
PNB Housing Finance Ltd.	ICRA AA+	0.10	Small Industries Development Bank Of India	FITCH A1+(IND)	1.33
Power Finance Corporation Ltd.	CRISIL AAA	0.04	Punjab National Bank	ICRA A1+	1.15
Public Sector Undertakings - Total			Punjab National Bank	CRISIL A1+	1.15
Corporate Debt/Financial Institutions			Public Sector Undertakings - Total		
Lic Housing Finance Ltd.(^)	CRISIL AAA	5.99	Corporate Debt/Financial Institutions		
Bharti Telecom Ltd. (^)	CRISIL AA+	3.38	HDFC Bank Ltd.(^)	CARE A1+	6.88
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+	2.11	Axis Bank Ltd.(^)	CRISIL A1+	6.08
Nirma Ltd.	CRISIL AA	1.98	Federal Bank Ltd.	CRISIL A1+	2.68
Embassy Office Parks ReIT (^)	CRISIL AAA	1.70	ICICI Bank Ltd.	ICRA A1+	2.30
HDFC Bank Ltd.	CRISIL AAA	1.38	Panatone Finvest Ltd.	CRISIL A1+	1.92
Bajaj Housing Finance Ltd. (^)	CRISIL AAA	1.38	IDFC First Bank Limited(^)	CRISIL A1+	1.91
Indinfravit Trust	ICRA AAA	1.38	Cholamandalam Investment And Finance Company Ltd.	CRISIL A1+	1.90
HDB Financial Services Ltd.	CRISIL AAA	1.18	Indusind Bank Ltd.(^)	CRISIL A1+	1.51
ICICI Home Finance Company Limited	CRISIL AAA	1.03	Aditya Birla Finance Ltd.	ICRA A1+	1.15
Bharti Telecom Ltd.	CRISIL AA+	0.83	HDFC Bank Ltd.(^)	FITCH A1+	1.14
Titan Company Ltd. (^)	CRISIL AAA	0.79	Muthoot Finance Ltd.	CRISIL A1+	0.77
Grihum Housing Finance Limited (^)	CARE AA-	0.79	Hero Fincorp Ltd.	CRISIL A1+	0.76
John Deere Financial India Private Limited	CRISIL AAA	0.78	Barclays Investments & Loan (India) Pvt. Ltd.	CRISIL A1+	0.57
PTC Sansar Trust (SERIES A1) 25/01/2025 (MAT- 25/11/2025) (Sansar Trust)	FITCH AAA(SO)	0.75	Corporate Debt/Financial Institutions - Total		
Sansar Trust (Sansar Trust)	ICRA AAA(SO)	0.46	Triparty Repo		
Kotak Mahindra Prime Ltd.	CRISIL AAA	0.39	Alternative Investment Fund		
Muthoot Finance Ltd.	CRISIL AA+	0.20	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.29
Godrej Industries Ltd	CRISIL AA	0.20	Alternative Investment Fund - Total		
Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	0.19	Net Current Assets/(Liabilities)		
Corporate Debt/Financial Institutions - Total			Grand Total		
26.89			100.00		

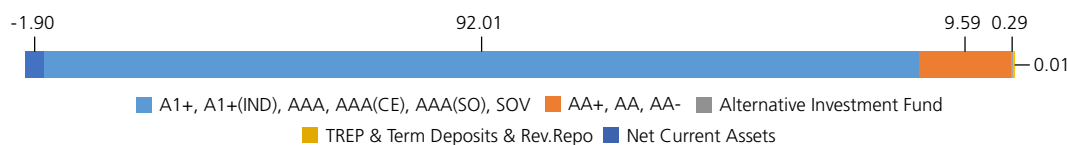
KOTAK SAVINGS FUND

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

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	51,98,461	16,43,728	10,33,077	6,93,571	3,97,296	1,24,543
Scheme Returns (%)	7.09	6.13	5.82	5.74	6.52	7.12
Nifty Ultra Short Duration Debt Index A-I Returns (%)	7.41	6.40	6.16	6.17	7.05	7.65
Alpha*	-0.32	-0.27	-0.33	-0.42	-0.53	-0.53
Nifty Ultra Short Duration Debt Index A-I (₹)#	53,91,802	16,66,993	10,45,313	7,01,006	4,00,456	1,24,879
Nifty Ultra Short Duration Debt Index Returns (%)	7.53	6.62	6.43	6.48	7.37	7.97
Alpha*	-0.44	-0.49	-0.61	-0.73	-0.85	-0.85
Nifty Ultra Short Duration Debt Index (₹)#	54,69,402	16,86,127	10,55,713	7,06,470	4,02,343	1,25,081
CRISIL 1 Year T-Bill Index (₹)^	47,19,868	16,34,609	10,34,640	6,95,127	3,98,385	1,24,891
CRISIL 1 Year T-Bill Index Returns (%)	6.25	6.02	5.87	5.83	6.70	7.67

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: - Income over a short term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at low to moderate risk	Risk-o-meter Nifty Ultra Short Duration Debt Index A-I Investors understand that their principal will be at low to moderate risk	Risk-o-meter NIFTY Ultra Short Duration Debt Index Investors understand that their principal will be at moderate risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 25.11% of the net assets. *For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK MONEY MARKET FUND

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

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

Short	Medium	Long	Volatility
			Low
			Medium
			High

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

AAUM: ₹26,514.24 crs

AUM: ₹28,234.85 crs

Benchmark*:** CRISIL Money Market
A-I Index (Tier 1),
Nifty Money Market
Index (Tier 2)

Allotment date: July 14, 2003

Folio count: 14,996

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	₹4215.3571	₹4250.1292
Monthly IDCW	₹1054.0537	₹1170.9804

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	0.43 yrs
Modified Duration	0.43 yrs
Macaulay Duration	0.43 yrs
Annualised YTM*	7.53%
Standard Deviation	0.22%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

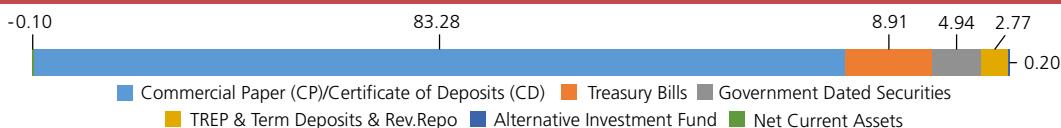
PRC Matrix

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			

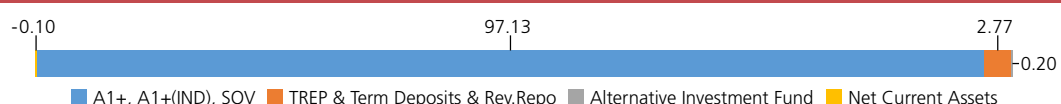
PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Government Dated Securities			Godrej Finance Ltd	CRISIL A1+	0.34
7.03% Central Government	SOV	2.39	Hinduja Leyland Finance Ltd.	CRISIL A1+	0.34
5.80% Maharashtra State			HDFC Bank Ltd.	FITCH A1+	0.26
Govt-Maharashtra	SOV	0.88	Reliance Retail Ventures Ltd	CRISIL A1+	0.18
8.06% Maharashtra State			AU Small Finance Bank Ltd.	CRISIL A1+	0.17
Govt-Maharashtra	SOV	0.44	Bahadur Chand Investments		
8.05% Karnataka State			Private Limited	ICRA A1+	0.17
Govt-Karnataka	SOV	0.30	Nuvama Wealth Management Limited	CRISIL A1+	0.17
6.18% Central Government	SOV	0.27	Pilani Investment And Industries		
8.05% Gujarat State Govt-Gujarat	SOV	0.27	Corporation Ltd	CRISIL A1+	0.17
8.07% Gujarat State Govt-Gujarat	SOV	0.18	Corporate Debt/Financial Institutions - Total		47.64
8.27% Madhya Pradesh State			Public Sector Undertakings		
Govt-Madhya Pradesh	SOV	0.18	Small Industries Development		
8.29% Maharashtra State			Bank Of India	CARE A1+	7.78
Govt-Maharashtra	SOV	0.03	Bank Of Baroda	FITCH A1+	5.05
Government Dated Securities - Total		4.94	National Bank For Agriculture &		
Money Market Instruments			Rural Development	CRISIL A1+	4.90
Commercial Paper(CP)/			Indian Bank	CRISIL A1+	3.77
Certificate of Deposits(CD)			Punjab National Bank	ICRA A1+	3.45
Corporate Debt/Financial Institutions			Union Bank Of India	FITCH A1+	2.23
HDFC Bank Ltd.	CARE A1+	7.90	Canara Bank	CRISIL A1+	2.23
Axis Bank Ltd.	CRISIL A1+	6.79	Punjab National Bank	FITCH A1+	2.14
Indusind Bank Ltd.	CRISIL A1+	3.58	Union Bank Of India	ICRA A1+	1.70
Federal Bank Ltd.	CRISIL A1+	3.20	National Bank For Agriculture &		
ICICI Securities Limited	CRISIL A1+	2.24	Rural Development	FITCH A1+(IND)	0.86
ICICI Bank Ltd.	ICRA A1+	2.05	Punjab & Sind Bank	ICRA A1+	0.69
Piramal Capital & Housing Finance Ltd.	CRISIL A1+	2.04	National Bank For Agriculture &		
Panatone Finvest Ltd.	CRISIL A1+	1.89	Rural Development	FITCH A1+	0.34
Tata Capital Housing Finance Ltd.	CRISIL A1+	1.54	Export-Import Bank Of India	CRISIL A1+	0.17
Muthoot Finance Ltd.	CRISIL A1+	1.45	Public Sector Undertakings - Total		35.64
Sharekhan Limited	ICRA A1+	1.38	Treasury Bills		
Motilal Oswal Finvest Ltd.	CRISIL A1+	1.13	182 DAYS TREASURY BILL 05/09/2024	SOV	2.09
DBS Bank India	FITCH A1+	1.02	91 DAYS TREASURY BILL 31/10/2024	SOV	1.75
Motilal Oswal Financial Services Limited	ICRA A1+	1.02	182 DAYS TREASURY BILL 06/02/2025	SOV	1.72
Bharti Telecom Ltd.	CRISIL A1+	0.95	364 DAYS TREASURY BILL 06/02/2025	SOV	1.38
Birla Group Holding Private Limited	CRISIL A1+	0.85	182 DAYS TREASURY BILL 12/12/2024	SOV	0.73
IDFC First Bank Limited	CRISIL A1+	0.85	364 DAYS TREASURY BILL 26/12/2024	SOV	0.73
AU Small Finance Bank Ltd.	FITCH A1+(IND)	0.69	364 DAYS TREASURY BILL 30/01/2025	SOV	0.34
Nuvama Wealth Finance Limited	CRISIL A1+	0.69	364 DAYS TREASURY BILL 20/02/2025	SOV	0.17
AU Small Finance Bank Ltd.	CARE A1+	0.68	Treasury Bills - Total		8.91
HDFC Credila Financial Services Pvt Ltd	CRISIL A1+	0.68	Triparty Repo		2.77
Tata Motors Finance Ltd.	ICRA A1+	0.68	Alternative Investment Fund		
Muthoot FinCorp Ltd.	CRISIL A1+	0.66	CORPORATE DEBT MARKET		
Cholamandalam Investment And			DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.20
Finance Company Ltd.	CRISIL A1+	0.52			0.20
Aditya Birla Finance Ltd.	ICRA A1+	0.51	Alternative Investment Fund - Total		0.20
Barclays Investments &			Net Current Assets/(Liabilities)		-0.10
Loan (India) Pvt. Ltd.	CRISIL A1+	0.51	Grand Total		100.00
Axis Securities Limited	CRISIL A1+	0.34			

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	25,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	57,58,398	16,66,860	10,46,549	7,00,959	4,00,170	1,24,856
Scheme Returns (%)	7.12	6.40	6.19	6.16	7.00	7.62
CRISIL Money Market A-I Index Returns (%)	6.98	6.28	6.08	6.13	6.98	7.46
Alpha*	0.14	0.12	0.10	0.03	0.02	0.15
CRISIL Money Market A-I Index (₹)#	56,59,450	16,56,295	10,42,673	7,00,465	4,00,053	1,24,761
Nifty Money Market Index Returns (%)	7.18	6.24	6.06	6.15	7.07	7.75
Alpha*	-0.05	0.16	0.13	0.01	-0.07	-0.13
Nifty Money Market Index (₹)#	57,95,726	16,52,831	10,41,751	7,00,774	4,00,584	1,24,938
CRISIL 1 Year T-Bill Index (₹)^	51,51,121	16,34,609	10,34,640	6,95,127	3,98,385	1,24,891
CRISIL 1 Year T-Bill Index Returns (%)	6.21	6.02	5.87	5.83	6.70	7.67

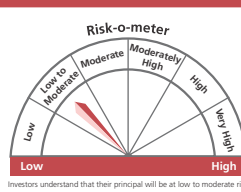
Product Label

This product is suitable for investors who are seeking*:

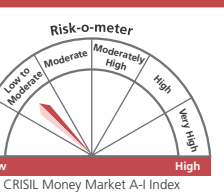
- Income over a short term investment horizon
- Investment in money market securities

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

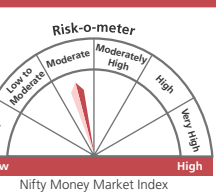
Fund



Benchmark - Tier 1



Benchmark - Tier 2



The above risk—meter is based on the scheme portfolio as on 31st Jul, 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 then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 1.9 of SEBI Master circular No. SEBI/HOI/MD/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 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK LOW DURATION FUND

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

Investment Objective:

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

Maturity

Short

Medium

Long

Volatility

Low

Medium

High

Fund Manager**^:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹9,430.49 crs
AUM:	₹9,489.09 crs
Benchmark***:	Nifty Low Duration Debt Index A-I (Tier 1), Nifty Low Duration Debt Index (Tier 2)
Allotment date:	March 6, 2008
Folio count:	78,759

Minimum Investment Amount

Initial & Additional Investment

• ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

Ideal Investments Horizon

• 6-9 months

	Regular	Direct
Growth	₹3142.7520	₹3405.0784
Monthly IDCW	₹1197.9232	₹1446.9965

(as on August 30, 2024)

Debt Quant & Ratios	
Average Maturity	1.87 yrs
Modified Duration	0.93 yrs
Macaulay Duration	0.99 yrs
Annualised YTM*	7.86%
[§] Standard Deviation	0.27%

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

Total Expense Ratio**	
Regular Plan:	1.17%
Direct Plan:	0.42%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil.

Exit Load: Nil.

Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme

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

Folio count data as on 31st July 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	% to Net Assets	
Debt Instruments				Bajaj Finance Ltd.	CRISIL AAA 0.85	
Debentures and Bonds				PTC Sansar Trust (SERIES A1) 20/01/2027 (MAT 20/11/2029) (Sansar Trust)(^)	CRISIL AAA(SO) 0.84	
Government Dated Securities				Sansar Trust (Sansar Trust)	ICRA AAA(SO) 0.73	
8.34%	Central Government(^)	SOV	7.15	Sundaram Home Finance Ltd	ICRA AAA 0.69	
7.32%	Central Government(^)	SOV	4.32	Nirma Ltd.	CRISIL AA 0.69	
GS CG 19/03/2028 - (STRIPS)		SOV	0.36	Can Fin Homes Ltd.(^)	FITCH AA+ 0.69	
8.33%	Rajasthan State Govt-Rajasthan	SOV	0.16	PTC First Business Receivables Trust (Series 22) 01/07/2025(First Business Receivables Trust)	CRISIL AAA(SO) 0.53	
8.00%	Central Government	SOV	0.05	India Grid Trust (^)	CRISIL AAA 0.53	
7.84%	Tamil Nadu State Govt-Tamil Nadu	SOV	0.02	John Deere Financial India Private Limited (^)	CRISIL AAA 0.52	
Government Dated Securities - Total			12.06	India Grid Trust	FITCH AAA 0.52	
Public Sector Undertakings				PTC FIRST BUSINESS TRUST (SR 24) 01/01/2026(First Business Receivables Trust)	CRISIL AAA(SO) 0.48	
National Bank For Agriculture & Rural Development	CRISIL AAA		6.04	JM Financial Credit Solutions Ltd.	ICRA AA 0.44	
Small Industries Development Bank Of India (^)	CRISIL AAA		5.51	Aadhar Housing Finance Limited (^)	ICRA AA 0.37	
Power Finance Corporation Ltd.	CRISIL AAA		3.36	ICICI Home Finance Company Limited	CRISIL AAA 0.26	
Small Industries Development Bank Of India	ICRA AAA		2.46	Godrej Properties Limited (^)	ICRA AA+ 0.26	
Rural Electrification Corporation Ltd. (^)	CRISIL AAA		2.26	Nomura Capital (India) Private Limited	FITCH AAA 0.21	
National Bank For Agriculture & Rural Development	ICRA AAA		0.26	360 One Prime Ltd.	ICRA AA 0.09	
Indian Railway Finance Corporation Ltd. (^)	CRISIL AAA		0.26	Tata Capital Ltd.	ICRA AAA 0.05	
PNB Housing Finance Ltd.	ICRA AA+		0.13	Godrej Industries Ltd(^)	CRISIL AA 0.05	
Public Sector Undertakings - Total			20.28	Samvardhana Motherson International Ltd	FITCH AAA 0.02	
Corporate Debt/Financial Institutions				Godrej Industries Ltd	CRISIL AA 0.02	
Embassy Office Parks ReIT (^)	CRISIL AAA		5.13	Corporate Debt/Financial Institutions - Total		42.63
PTC Sansar Trust (SERIES A1) 25/06/2025 (MAT- 25/09/2028) (Sansar Trust)	CRISIL AAA(SO)		2.30	Money Market Instruments		
Cholamandalam Investment And Finance Company Ltd.	ICRA AA+		2.29	Commercial Paper(CP)/ Certificate of Deposits(CD)		
Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA		2.18	Public Sector Undertakings		
Bharti Telecom Ltd. (^)	CRISIL AA+		2.13	Indian Bank	CRISIL A1+ 2.78	
Aditya Birla Housing Finance Ltd	ICRA AAA		2.11	Union Bank Of India	ICRA A1+ 2.53	
Muthoot Finance Ltd. (^)	ICRA AA+		1.90	Punjab National Bank	CARE A1+ 2.02	
Bajaj Housing Finance Ltd.	CRISIL AAA		1.81	Punjab National Bank	FITCH A1+ 1.77	
Indinfravit Trust	ICRA AAA		1.54	National Bank For Agriculture & Rural Development	CRISIL A1+ 1.75	
Lic Housing Finance Ltd. (^)	CRISIL AAA		1.42	Union Bank Of India	FITCH A1+ 1.27	
Tata Projects Ltd. (^)	FITCH AA		1.31	Bank Of Baroda	FITCH A1+ 1.01	
Jamnagar Utilities & Power Private Limited (Mukesh Ambani Group)	CRISIL AAA		1.28	Public Sector Undertakings - Total		13.13
Mindspace Business Parks Reit (^)	CRISIL AAA		1.07	Corporate Debt/Financial Institutions		
PTC Sansar Trust (SERIES A1) 25/06/2030 (MAT 31/08/2027) (Sansar Trust)	CRISIL AAA(SO)		1.06	HDFC Bank Ltd. (^)	CARE A1+ 5.72	
PTC First Business Receivables Trust (Series 23) 01/10/2025(First Business Receivables Trust)	CRISIL AAA(SO)		1.06	Adani Ports and Special Economic Zone Limited	FITCH A1+ 2.10	
Can Fin Homes Ltd.(^)	ICRA AAA		1.06	AXIS Bank Ltd.	CRISIL A1+ 1.27	
Bajaj Finance Ltd. (^)	CRISIL AAA		1.06	Corporate Debt/Financial Institutions - Total		9.09
Grihum Housing Finance Limited	CARE AA-		1.05	Triparty Repo		0.33
L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd . Guaranteed by Larsen & Toubrro Limited.) (^)	CRISIL AAA(CE)		1.03	Alternative Investment Fund		
PTC Dhruva Trust (SERIES A1) 24/03/2030 (MAT 24/10/2029) (Dhruva Trust)	ICRA AAA(SO)		1.00	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.28
				Alternative Investment Fund - Total		0.28
				Net Current Assets/(Liabilities)		2.20
				Grand Total		100.00

40

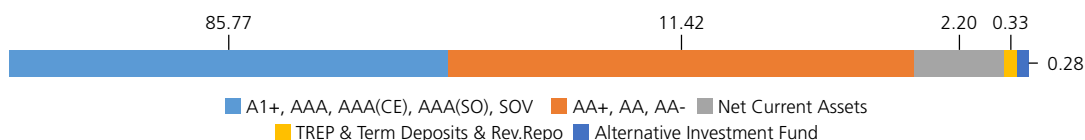
KOTAK LOW DURATION FUND

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

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	19,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	36,97,736	16,70,622	10,40,971	6,94,638	3,96,583	1,24,585
Scheme Returns (%)	7.13	6.44	6.04	5.80	6.39	7.19
Nifty Low Duration Debt Index A-I Returns (%)	7.10	6.34	6.07	5.99	6.83	7.55
Alpha*	0.03	0.11	-0.03	-0.19	-0.44	-0.36
Nifty Low Duration Debt Index A-I (₹)#	36,87,645	16,61,323	10,42,151	6,97,903	3,99,170	1,24,812
Nifty Low Duration Debt Index Returns (%)	7.28	6.58	6.36	6.30	7.06	7.69
Alpha*	-0.14	-0.14	-0.32	-0.49	-0.66	-0.50
Nifty Low Duration Debt Index (₹)#	37,47,053	16,82,733	10,53,050	7,03,311	4,00,524	1,24,901
CRISIL 1 Year T-Bill Index (₹)^	34,29,514	16,34,609	10,34,640	6,95,127	3,98,385	1,24,891
CRISIL 1 Year T-Bill Index Returns (%)	6.31	6.02	5.87	5.83	6.70	7.67

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: - Regular Income over short term - Income by focussing on low duration securities with portfolio Macaulay duration between 6 months and 12 months * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at low to moderate risk	Risk-o-meter Nifty Low Duration Debt Index A-I Investors understand that their principal will be at low to moderate risk	Risk-o-meter NIFTY Low Duration Debt Index Investors understand that their principal will be at moderate risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 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 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. (^) Fully or Partly blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 12.61% of the net assets. *For Fund Manager experience, please refer page 114-118. ** Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK CORPORATE BOND FUND

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

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

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

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

AAUM: ₹13,267.16 crs

AUM: ₹13,506.55 crs

Benchmark: Nifty Corporate Bond Index A-II (Tier 1)

Allotment date: September 21, 2007

Folio count: 28,882

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1-1.5 year

Net Asset Value (NAV)

	Regular	Direct
Growth	₹3516.3992	₹3661.3903
Monthly IDCW	₹1145.5073	₹1076.0948

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	5.01 yrs
Modified Duration	3.42 yrs
Macaulay Duration	3.61 yrs
Annualised YTM*	7.53%
⁵ Standard Deviation	0.72%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan: 0.67%

Direct Plan: 0.34%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 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	

Scheme Inception :- September 21, 2007. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final 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 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

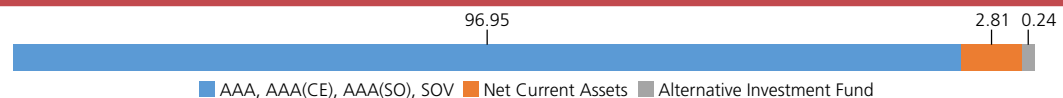
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			Limited (Mukesh Ambani Group)	CRISIL AAA	5.04
Debentures and Bonds			Bajaj Finance Ltd.	CRISIL AAA	3.22
Government Dated Securities			Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	3.15
7.18% Central Government(^)	SOV	15.67	Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA	2.18
7.10% Central Government	SOV	7.03	Pipeline Infrastructure Limited	CRISIL AAA	1.86
8.34% Central Government(^)	SOV	2.81	Tata Capital Housing Finance Ltd.	CRISIL AAA	1.48
7.98% Central Government(^)	SOV	1.57	SMFG India Home Finance Company Ltd	CRISIL AAA	1.48
7.32% Central Government	SOV	0.83	HDB Financial Services Ltd.	CRISIL AAA	1.47
8.00% Central Government	SOV	0.75	Tata Capital Ltd.	CRISIL AAA	1.11
7.63% Maharashtra State Govt-Maharashtra	SOV	0.68	Mindspace Business Parks ReIT	CRISIL AAA	1.11
7.17% Central Government	SOV	0.09	L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd .		
GS CG 12 Apr 2026 - (STRIPS)	SOV	0.02	Guaranteed by Larsen & Toubro Limited.)	CRISIL AAA(CE)	0.91
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02	SMFG India Credit Co. Ltd.	ICRA AAA	0.74
Government Dated Securities - Total			PTC Sansar Trust (SERIES A1) 25/06/2030 (MAT 31/08/2027) (Sansar Trust)	CRISIL AAA(SO)	0.74
Public Sector Undertakings			Can Fin Homes Ltd.	ICRA AAA	0.74
Small Industries Development Bank Of India	CRISIL AAA	5.46	PTC (Sansar Trust) (SERIES A1) 20/01/2027 (MAT 20/11/2029) (Sansar Trust)	CRISIL AAA(SO)	0.70
National Bank For Agriculture & Rural Development	ICRA AAA	5.27	India Grid Trust	CRISIL AAA	0.70
Power Finance Corporation Ltd.	CRISIL AAA	4.61	Bajaj Housing Finance Ltd.	CRISIL AAA	0.56
National Bank For Agriculture & Rural Development (^)	CRISIL AAA	3.34	ICICI Home Finance Company Limited	ICRA AAA	0.52
Rural Electrification Corporation Ltd.	CRISIL AAA	3.11	Nomura Fixed Income Securities Private Ltd.	FITCH AAA	0.37
Rural Electrification Corporation Ltd.	ICRA AAA	1.85	ICICI Bank Ltd. (Basel III TIER II Bonds)	ICRA AAA	0.37
Food Corporation of India	CRISIL AAA(CE)	1.38	Corporate Debt/Financial Institutions - Total		
DME Development Limited (^)	CRISIL AAA	0.80	40.00		
Nuclear Power Corporation Of India Ltd.	ICRA AAA	0.56	Alternative Investment Fund		
National Housing Bank	CRISIL AAA	0.37	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.24
National Bank For Agriculture & Rural Development	FITCH AAA	0.37	Alternative Investment Fund - Total		
Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.36	0.24		
Public Sector Undertakings - Total			Net Current Assets/(Liabilities)		
27.48			2.81		
Corporate Debt/Financial Institutions			Grand Total		
LIC Housing Finance Ltd. (^)	CRISIL AAA	6.35	100.00		
HDFC Bank Ltd.	CRISIL AAA	5.20			
Jamnagar Utilities & Power Private					

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	20,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	40,35,883	17,17,394	10,62,449	7,03,084	3,99,635	1,25,388
Scheme Returns (%)	7.52	6.97	6.61	6.28	6.91	8.46
Nifty Corporate Bond Index A-II Returns (%)	7.54	6.82	6.51	6.08	6.59	7.72
Alpha*	-0.01	0.15	0.10	0.21	0.32	0.74
Nifty Corporate Bond Index A-II (₹)#	40,40,345	17,04,038	10,58,517	6,99,477	3,97,761	1,24,923
CRISIL 10 Year Gilt Index (₹)^	36,42,298	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index (%)	6.44	6.20	6.12	5.79	7.56	10.40

Product Label

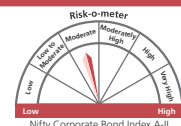
This product is suitable for investors who are seeking*:

- Regular Income over short term
- Income by investing in fixed income securities of varying maturities and predominantly investing in AA+ and above rated corporate bonds.

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



Benchmark - Tier 1



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

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

Medium

Long

Low

Medium

High

Volatility

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

AAUM: ₹15,567.71 crs

AUM: ₹16,078.88 crs

Benchmark***: Nifty Short Duration Debt Index A-II (Tier 1), Nifty Short Duration Debt Index (Tier 2)

Allotment date: May 2, 2002

Folio count: 19,211

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	₹48.7859	₹53.3664
IDCW	₹11.5521	₹15.1002

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	4.97 yrs
Modified Duration	2.85 yrs
Macaulay Duration	3.00 yrs
Annualised YTM*	7.52%
[§] Standard Deviation	0.69%

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

Total Expense Ratio**

Regular Plan: 1.11%

Direct Plan: 0.37%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil.

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

Folio count data as on 31st July 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	

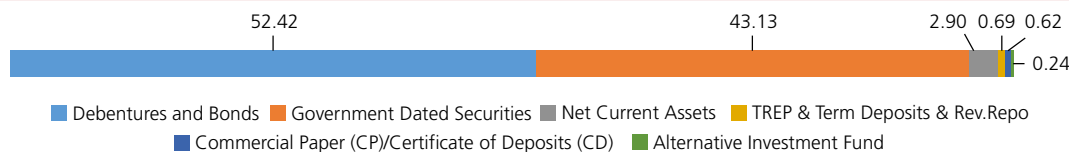
PORTFOLIO					
Issuer/Instrument		Rating	% to Net Assets		
Debt Instruments					
				HDFC Bank Ltd.	CRISIL AAA 2.37
Debentures and Bonds				Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	CRISIL AAA 2.18
Government Dated Securities				HDFC Bank Ltd. (^)	CRISIL AAA 1.85
7.18%	Central Government(^)	SOV	10.99	L&T METRO RAIL (HYDERABAD) LTD (Axis Trusteeship services Ltd .	
8.34%	Central Government(^)	SOV	10.19	Guaranteed by Larsen & Toubro Limited.)	CRISIL AAA(CE) 1.83
7.32%	Central Government(^)	SOV	8.86	Jamnagar Utilities & Power Private Limited (Mukesh Ambani Group)	CRISIL AAA 1.40
7.10%	Central Government	SOV	4.58	Toyota Financial Services India Ltd.	ICRA AAA 1.25
7.17%	Central Government(^)	SOV	3.32	Tata Capital Ltd.	CRISIL AAA 1.24
7.98%	Central Government(^)	SOV	1.93	Mahindra & Mahindra Financial Services Ltd.	FITCH AAA 1.24
8.00%	Central Government	SOV	1.38	Tata Capital Housing Finance Ltd.	CRISIL AAA 0.95
7.76%	Maharashtra State Govt-Maharashtra	SOV	0.64	ICICI Home Finance Company Limited	ICRA AAA 0.75
7.63%	Maharashtra State Govt-Maharashtra	SOV	0.57	PTC First Business Receivables Trust (Series 23) 01/10/2025(First Business Receivables Trust)	CRISIL AAA(SO) 0.66
6.97%	Karnataka State Govt(^)-Karnataka	SOV	0.16	Tata Capital Ltd.	ICRA AAA 0.62
			0.11	SMFG India Credit Co. Ltd.	ICRA AAA 0.62
			0.11	India Grid Trust	CRISIL AAA 0.61
			0.10	Bajaj Housing Finance Ltd.	CRISIL AAA 0.56
Government Dated Securities - Total			43.13	PTC Sansar Trust (SERIES A1) 20/01/2027 (MAT 20/11/2029) (Sansar Trust)	CRISIL AAA(SO) 0.47
Public Sector Undertakings				PTC Sansar Trust (SERIES A1) 25/06/2030 (MAT 31/08/2027) (Sansar Trust)	CRISIL AAA(SO) 0.31
National Bank For Agriculture & Rural Development		CRISIL AAA	6.04	Nomura Capital (India) Private Limited	FITCH AAA 0.28
National Bank For Agriculture & Rural Development		ICRA AAA	3.44	Corporate Debt/Financial Institutions - Total	
Power Finance Corporation Ltd. (^)		CRISIL AAA	2.65	34.61	
Small Industries Development Bank Of India		CRISIL AAA	2.21	Money Market Instruments	
Rural Electrification Corporation Ltd.		CRISIL AAA	1.40	Commercial Paper(CP)/ Certificate of Deposits(CD)	
DME Development Limited (^)		CRISIL AAA	0.68	Corporate Debt/Financial Institutions	
Canara Bank(Basel Iii Tier Ii Bonds)(^)		FITCH AAA	0.62	Tata Consumer Products Ltd.	ICRA A1+ 0.62
Small Industries Development Bank Of India		ICRA AAA	0.46	Corporate Debt/Financial Institutions - Total	
National Bank For Agriculture & Rural Development		FITCH AAA	0.31	0.62	
Public Sector Undertakings - Total			17.81	Triparty Repo	
Corporate Debt/Financial Institutions				Alternative Investment Fund	
LIC Housing Finance Ltd. (^)		CRISIL AAA	7.00	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund 0.24
HDB Financial Services Ltd.		CRISIL AAA	4.28	Alternative Investment Fund - Total	
Bajaj Finance Ltd.		CRISIL AAA	4.14	2.90	
				Net Current Assets/(Liabilities)	
				2.90	
				Grand Total	
				100.00	

43

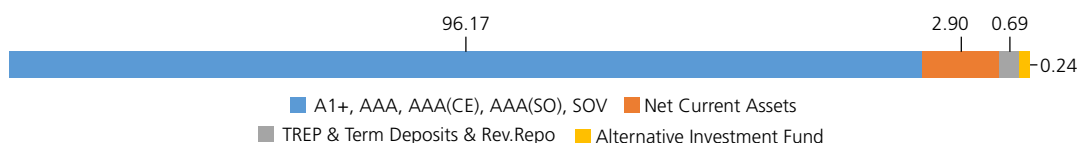
KOTAK BOND SHORT TERM FUND

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

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	26,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	65,55,155	16,75,401	10,47,476	6,95,168	3,96,866	1,25,090
Scheme Returns (%)	7.33	6.50	6.21	5.83	6.44	7.99
Nifty Short Duration Debt Index A-II Returns (%)	7.46	6.66	6.38	6.07	6.71	7.81
Alpha*	-0.13	-0.16	-0.17	-0.24	-0.26	0.18
Nifty Short Duration Debt Index A-II (₹)#	66,68,526	16,89,587	10,53,682	6,99,300	3,98,431	1,24,978
Nifty Short Duration Index Returns (%)	7.59	6.87	6.60	6.25	6.73	7.68
Alpha*	-0.27	-0.37	-0.38	-0.42	-0.29	0.30
Nifty Short Duration Index (₹)#	67,88,125	17,08,350	10,61,874	7,02,564	3,98,558	1,24,898
CRISIL 10 Year Gilt Index (₹)^	57,49,608	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index (%)	6.31	6.20	6.12	5.79	7.56	10.40

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: - Income over a medium term investment horizon - Investment in debt & money market securities with portfolio Macaulay duration between 1 year & 3 years * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at moderate risk	Risk-o-meter Nifty Short Duration Debt Index A-II Investors understand that their principal will be at low to moderate risk	Risk-o-meter Nifty Short Duration Debt Index 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 31st Jul, 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 Explorer. ***As per para 1.9 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 1.85% of the net assets. *For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK CREDIT RISK FUND

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

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

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

Fund Manager**^:	Mr. Deepak Agrawal, Mr. Sunit Garg
AAUM:	₹781.33 crs
AUM:	₹779.46 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:	7,363

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	₹27.8384	₹31.0723
Annual IDCW	₹12.1065	₹23.3383

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	3.00 yrs
Modified Duration	2.35 yrs
Macaulay Duration	2.48 yrs
Annualised YTM*	8.59%
⁵ Standard Deviation	1.04%

*in case of semi annual YTM, it will be annualized.
Source: ⁵ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	1.71%
Direct Plan:	0.79%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) For redemption / switch out of upto 6% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.

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

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

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

Folio count data as on 31st July 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	9.63
7.1% Central Government	SOV	1.30
Government Dated Securities - Total		10.93
Public Sector Undertakings		
U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	3.70
THDC India Ltd. (THDCIL)	CARE AA	1.27
Public Sector Undertakings - Total		4.97
Corporate Debt/Financial Institutions		
Tata Power Company Ltd.	CARE AA+	8.86
Godrej Industries Ltd	CRISIL AA	6.44
Tata Projects Ltd.	CRISIL AA	6.39
Aadhar Housing Finance Limited	CARE AA	5.76
Century Textiles & Industries Ltd.	CRISIL AA	5.37
PTC Vajra Trust (SERIES A1) 20/02/2029 (MAT 20/02/2027)(Vajra Trust)	ICRA AAA(SO)	5.20
Prestige Projects Pvt. Ltd	ICRA A	5.14
Indostar Capital Finance Limited	CRISIL AA-	5.12
India Grid Trust	CRISIL AAA	4.51
AU Small Finance Bank Ltd.	CRISIL AA	3.88
Jm Financial Products Limited	ICRA AA	3.82
Macrotech Developers Ltd	ICRA AA-	2.68
Nirma Ltd.	CRISIL AA	2.58
Aadhar Housing Finance Limited	ICRA AA	2.58
Tata Projects Ltd.	FITCH AA	0.64
PTC Dhruva Trust (SERIES A1) 24/03/2030 (MAT 24/10/2029)(Dhruva Trust)	ICRA AAA(SO)	0.64
Corporate Debt/Financial Institutions - Total		69.61
Triparty Repo		1.32
Alternative Investment Fund		
CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.47
Alternative Investment Fund - Total		0.47
Real Estate & Infrastructure Investment Trusts		
Embassy Office Parks REIT	Realty	4.44
BHARAT HIGHWAYS INVIT	Construction	3.08
BROOKFIELD INDIA REAL ESTATE TRUST	Realty	2.13
Real Estate & Infrastructure Investment Trusts - Total		9.65
Net Current Assets/(Liabilities)		3.05
Grand Total		100.00

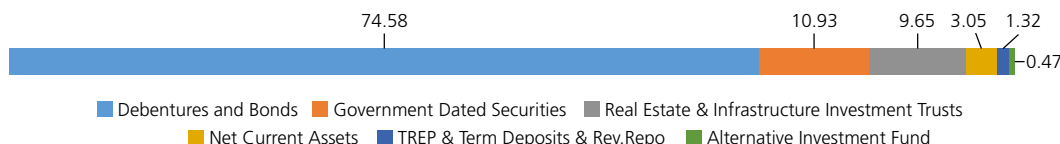
KOTAK CREDIT RISK FUND

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

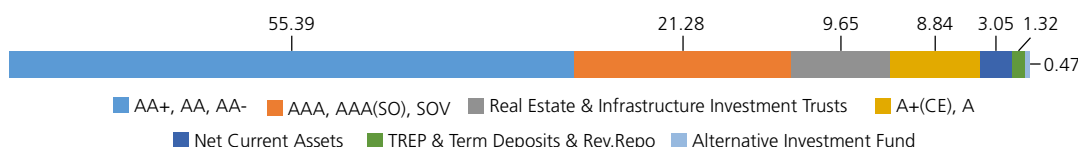
Securities Below Investment grade or Default

ISIN	Name of the Security	Value Recognised in NAV(Rs. In Lacs)	% to Net Assets	Total Security Value (Rs. In Lacs)
INE528G08394	09.00% Yes Bank Ltd. (Basel III Tier I) Perpetual Call-18/10/2022 (L)	0.00	0.00	9040.89
INE452O07054	8.70% Future Lifestyle Fashions Ltd.	1,095.64	1.41	7094.18
Total	-	1,095.64	1.41	16,135.07

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	17,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	29,07,588	16,59,328	10,38,090	6,95,579	3,98,237	1,25,931
Scheme Returns (%)	6.98	6.31	5.96	5.86	6.67	9.32
CRISIL Credit Risk Debt B-II Index Returns (%)	8.39	7.89	7.70	7.38	7.64	8.24
Alpha*	-1.42	-1.58	-1.74	-1.53	-0.97	1.08
CRISIL Credit Risk Debt B-II Index (₹)#	32,49,308	18,01,980	11,04,572	7,22,726	4,04,014	1,25,252
NIFTY Credit Risk Bond Index Returns (%)	8.82	8.46	8.40	8.25	8.32	8.48
Alpha*	-1.84	-2.15	-2.44	-2.40	-1.65	0.84
NIFTY Credit Risk Bond Index (₹)#	33,59,403	18,56,944	11,32,440	7,38,637	4,08,065	1,25,403
CRISIL 10 Year Gilt Index (₹)^	28,01,801	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index (%)	6.50	6.20	6.12	5.79	7.56	10.40

Product Label	Fund	Benchmark - Tier 1	Benchmark - Tier 2
This product is suitable for investors who are seeking*: - Income over a medium term investment horizon - Investment predominantly in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds) * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at high risk	Risk-o-meter CRISIL Credit Risk Debt B-II Index Investors understand that their principal will be at moderately high risk	Risk-o-meter NIFTY Credit Risk Bond Index Investors understand that their principal will be at high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 1.9 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 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK DYNAMIC BOND FUND

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

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

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager^:** Mr. Deepak Agrawal,

Mr. Abhishek Bisen

AAUM: ₹2,646.64 crs

AUM: ₹2,712.87 crs

Benchmark*:** Nifty Composite Debt Index A-III (Tier 1),
Nifty Composite Debt Index (Tier 2)

Allotment date: May 26, 2008

Folio count: 19,070

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	₹35.2750	₹38.2355
Quarterly IDCW	₹13.2897	₹13.4189

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	24.02 yrs
Modified Duration	9.97 yrs
Macaulay Duration	10.35 yrs
Annualised YTM*	7.29%
Standard Deviation	2.20%

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

Total Expense Ratio**

Regular Plan: 1.32%

Direct Plan: 0.57%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil.

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

Folio count data as on 31st July 2024.

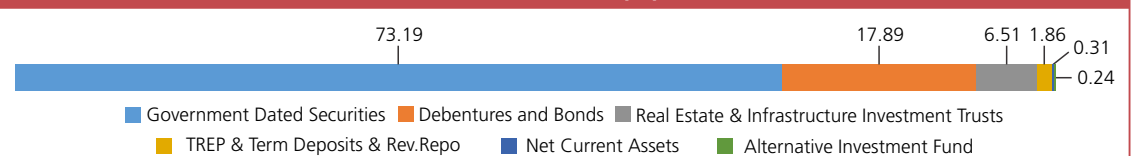
PRC Matrix

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	

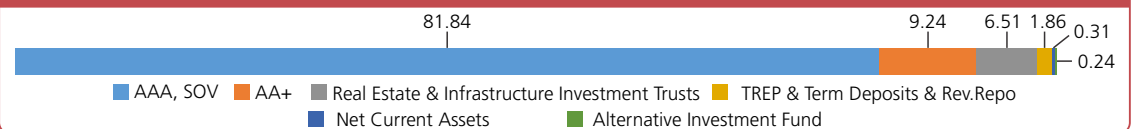
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			Public Sector Undertakings - Total		
Debentures and Bonds			Corporate Debt/Financial Institutions		
Government Dated Securities			Muthoot Finance Ltd.	CRISIL AA+	6.48
7.30% Central Government	SOV	45.67	HDFC Bank Ltd.(^)	CRISIL AAA	5.23
7.25% Central Government(^)	SOV	8.53	HDFC Bank Ltd.	CRISIL AAA	2.80
7.18% Central Government(^)	SOV	6.62	Tata Steel Ltd. (^)	FITCH AA+	2.76
7.46% Central Government	SOV	3.90	Corporate Debt/Financial Institutions - Total		
7.34% Central Government	SOV	3.84	Triparty Repo		
7.10% Central Government	SOV	2.46	Alternative Investment Fund		
7.63% Maharashtra State Govt(^)-Maharashtra	SOV	1.46	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.24
7.38% Tamil Nadu State Govt-Tamil Nadu	SOV	0.43	Alternative Investment Fund - Total		
7.42% Karnataka State Govt-Karnataka	SOV	0.22	Real Estate & Infrastructure Investment Trusts		
6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.03	Embassy Office Parks REIT	Realty	3.51
6.52% Karnataka State Govt-Karnataka	SOV	0.02	BHARAT HIGHWAYS INVIT	Construction	1.31
6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.01	BROOKFIELD INDIA REAL ESTATE TRUST	Realty	1.14
Government Dated Securities - Total			NEXUS SELECT TRUST REIT	Realty	0.55
Public Sector Undertakings			Real Estate & Infrastructure Investment Trusts - Total		
Rural Electrification Corporation Ltd.(^)	CRISIL AAA	0.62	Net Current Assets/(Liabilities)		
			Grand Total		
			100.00		

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	19,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	39,09,075	17,52,228	10,76,613	7,07,686	4,03,150	1,26,680
Scheme Returns (%)	7.93	7.35	6.98	6.54	7.50	10.52
Nifty Composite Debt Index A-III Returns (%)	7.60	7.10	6.88	6.35	7.08	8.90
Alpha*	0.33	0.25	0.10	0.20	0.42	1.62
Nifty Composite Debt Index A-III (₹)#	37,93,477	17,29,030	10,72,624	7,04,201	4,00,665	1,25,667
Nifty Composite Debt Index Returns (%)	7.74	7.30	7.12	6.63	7.31	9.09
Alpha*	0.19	0.06	-0.14	-0.08	0.19	1.43
Nifty Composite Debt Index (₹)#	38,43,020	17,46,969	10,81,964	7,09,176	4,02,036	1,25,786
CRISIL 10 Year Gilt Index (₹)^	34,14,958	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index (%)	6.44	6.20	6.12	5.79	7.56	10.40

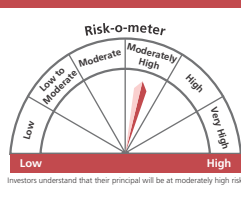
Product Label

This product is suitable for investors who are seeking*:

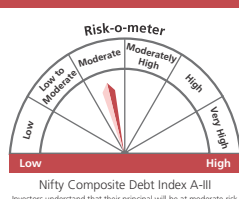
- Income over a medium term investment horizon
- Investment in debt & money market securities across durations.

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

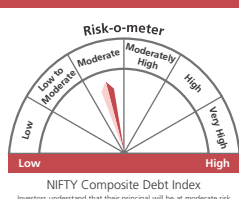
Fund



Benchmark - Tier 1



Benchmark - Tier 2



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception : - May 26, 2008. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option. Different plans have different expense structure. # Benchmark: ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 1.9 of SEBI Master circular No. SEBI/HO/MD/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 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK FLOATING RATE FUND

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

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

Maturity

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager**^:	Mr. Deepak Agrawal, Mr. Manu Sharma
AAUM:	₹4,120.32 crs
AUM:	₹4,086.92 crs
Benchmark:	Nifty Short Duration Debt Index A-II
Allotment date:	May 14, 2019
Folio count:	4,648

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	₹1409.6031	₹1438.1022
IDCW	₹1256.2530	₹1252.8062

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	5.21 yrs
Modified Duration	1.60 yrs
Macaulay Duration	1.70 yrs
Annualised YTM*	7.82%
⁵ Standard Deviation	0.48%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.62%
Direct Plan:	0.24%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth, Payout of IDCW and Reinvestment of IDCW

IDCW Frequency

At discretion of trustees

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

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

Folio count data as on 31st July 2024.

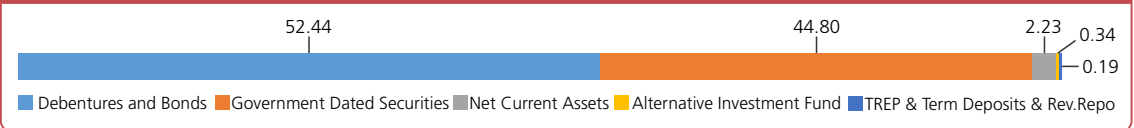
PRC Matrix

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	

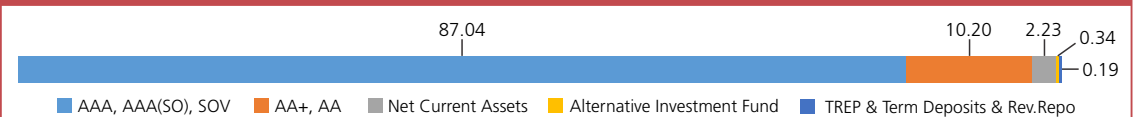
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			Bajaj Finance Ltd. (^)	CRISIL AAA	4.91
Debentures and Bonds			Tata Capital Ltd.	ICRA AAA	4.75
Government Dated Securities			Pipeline Infrastructure Limited (^)	CRISIL AAA	4.44
8.34% Central Government(^)	SOV	16.14	Tata Capital Housing Finance Ltd.	CRISIL AAA	2.46
8.00% Central Government	SOV	10.64	Bajaj Housing Finance Ltd.	CRISIL AAA	2.33
7.98% Central Government	SOV	10.39	PTC Dhruva Trust (SERIES A1) 24/03/2030 (MAT 24/10/2029) (Dhruva Trust)	ICRA AAA(SO)	1.83
7.32% Central Government(^)	SOV	5.89	DLF Home Developers Ltd	ICRA AA	1.83
5.77% Central Government	SOV	1.74	Godrej Properties Limited	ICRA AA+	1.23
Government Dated Securities - Total			44.80		
Public Sector Undertakings			PTC Vajra Trust (SERIES A1) 20/02/2029 (MAT 20/02/2027) (Vajra Trust)	ICRA AAA(SO)	0.99
Small Industries Development Bank Of India	CRISIL AAA	8.58	Bahadur Chand Investments Private Limited	ICRA AA	0.60
National Bank For Agriculture & Rural Development (^)	FITCH AAA	3.07	Godrej Industries Ltd	CRISIL AA	0.12
National Bank For Agriculture & Rural Development (^)	ICRA AAA	1.84	Corporate Debt/Financial Institutions - Total		36.82
National Bank For Agriculture & Rural Development	CRISIL AAA	1.84	Triparty Repo		0.19
BANK OF BARODA (Basel III TIER II Bonds)	FITCH AAA	0.29	Alternative Investment Fund		
Public Sector Undertakings - Total			15.62		
Corporate Debt/Financial Institutions			CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.34
Muthoot Finance Ltd.	CRISIL AA+	6.42	Alternative Investment Fund - Total		0.34
LIC Housing Finance Ltd. (^)	CRISIL AAA	4.91	Net Current Assets/(Liabilities)		2.23
			Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	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 August 30, 2024 (₹)	7,63,107	7,07,152	4,00,129	1,25,343
Scheme Returns (%)	6.53	6.51	6.99	8.39
Nifty Short Duration Debt Index A-II Returns (%)	6.12	6.07	6.71	7.81
Alpha*	0.42	0.45	0.29	0.58
Nifty Short Duration Debt Index A-II (₹)#	7,54,591	6,99,300	3,98,431	1,24,978
CRISIL 10 Year Gilt Index (₹)^	7,48,176	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index (%)	5.80	5.79	7.56	10.40

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.		

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 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. (^) Fully or Party blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 21.99% of the net assets. *For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

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.

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

Folio count data as on 31st July 2024.

PORTFOLIO			
Issuer/Instrument		Rating	% to Net Assets
Debt Instruments			
Debentures and Bonds			
Government Dated Securities			
7.18%	Central Government(^)	SOV	13.90
7.10%	Central Government	SOV	5.44
7.30%	Central Government	SOV	3.08
7.98%	Central Government(^)	SOV	2.42
6.53%	Tamil Nadu State Govt-Tamil Nadu	SOV	0.17
6.67%	Central Government	SOV	0.05
Government Dated Securities - Total			25.06
Public Sector Undertakings			
	DME Development Limited (^)	CRISIL AAA	4.70
	U P Power Corporation Ltd (Guaranteed By UP State Government)	CRISIL A+(CE)	3.72
	National Bank For Agriculture & Rural Development	ICRA AAA	0.21
	Rural Electrification Corporation Ltd.	CRISIL AAA	0.13
	Steel Authority of India Ltd.	CARE AA	0.04
Public Sector Undertakings - Total			8.80
Corporate Debt/Financial Institutions			
	India Grid Trust	CRISIL AAA	6.79
	Godrej Properties Limited	ICRA AA+	5.96
	Tata Steel Ltd.	FITCH AA+	4.46
	Pipeline Infrastructure Limited	CRISIL AAA	3.79
	Prestige Projects Pvt. Ltd	ICRA A	3.57
	Indostar Capital Finance Limited	CRISIL AA-	3.56
	Tata Projects Ltd.	FITCH AA	3.38
	Mindspace Business Parks Reit	CRISIL AAA	2.97
	JM Financial Credit Solutions Ltd.	ICRA AA	2.93
	HDFC Bank Ltd.	CRISIL AAA	2.73
	JM Financial Products Limited	ICRA AA	2.66
	JM Financial Asset Reconstruction Co. Pvt. Ltd	CRISIL AA-	2.52
	Nirma Ltd.	CRISIL AA	2.09
	Aadhar Housing Finance Limited	ICRA AA	2.09
	PTC Dhruva Trust (SERIES A1) 24/03/2030 (MAT 24/10/2029)(Dhruva Trust)	ICRA AAA(SO)	1.49
	Muthoot Finance Ltd.	CRISIL AA+	1.49
	Bahadur Chand Investments Private Limited	ICRA AA	1.47
	Can Fin Homes Ltd.	FITCH AA+	1.19
	Macrotech Developers Ltd	ICRA AA-	0.27
	IOT Utkal Energy Services Ltd.	CRISIL AAA	0.01
Corporate Debt/Financial Institutions - Total			55.42
Alternative Investment Fund			
	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.30
Alternative Investment Fund - Total			0.30
Real Estate & Infrastructure Investment Trusts			
	Embassy Office Parks REIT	Realty	3.97
	BROOKFIELD INDIA REAL ESTATE TRUST	Realty	2.09
	BHARAT HIGHWAYS INVIT	Construction	1.52
	NEXUS SELECT TRUST REIT	Realty	0.60
Real Estate & Infrastructure Investment Trusts - Total			8.18
Net Current Assets/(Liabilities)			2.24
Grand Total			100.00

KOTAK MEDIUM TERM FUND

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

Securities Below Investment grade or Default

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

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	12,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	18,04,154	16,79,793	10,51,871	7,04,953	4,00,132	1,25,983
Scheme Returns (%)	6.64	6.55	6.33	6.39	6.99	9.41
CRISIL Medium Duration Debt A-III Index Returns (%)	7.20	7.10	6.71	6.07	6.50	8.29
Alpha*	-0.56	-0.55	-0.38	0.32	0.49	1.12
CRISIL Medium Duration Debt A-III Index (₹)#	18,61,265	17,29,112	10,66,287	6,99,379	3,97,216	1,25,280
Nifty Medium Duration Index Returns (%)	7.27	7.19	6.91	6.39	6.80	8.36
Alpha*	-0.63	-0.64	-0.58	0.00	0.20	1.05
Nifty Medium Duration Index (₹)#	18,67,973	17,36,847	10,73,997	7,04,946	3,98,957	1,25,322
CRISIL 10 Year Gilt Index (₹)^	17,71,550	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index Returns (%)	6.31	6.20	6.12	5.79	7.56	10.40

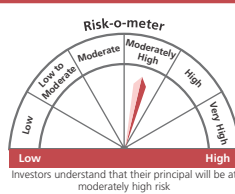
Product Label

This product is suitable for investors who are seeking*:

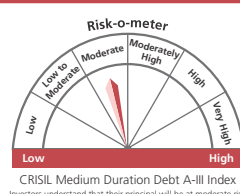
- Income over a medium term investment horizon
- Investment in debt, government securities & money market instruments with portfolio Macaulay duration between 3 years & 4 years

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

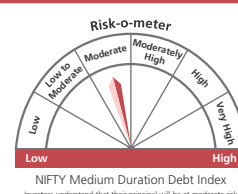
Fund



Benchmark - Tier 1



Benchmark - Tier 2



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 1.9 of SEBI Master circular No. 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 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

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.

Fund Manager**:	Mr. Deepak Agrawal, Mr. Abhishek Bisen
AAUM:	₹5,774.86 crs
AUM:	₹5,810.97 crs
Benchmark:	CRISIL Banking & PSU Debt A-II Index
Allotment date:	December 29, 1998
Folio count:	15,908

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	₹61.0807	₹63.4493
Monthly Dividend	₹11.4756	₹10.2918

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	5.79 yrs
Modified Duration	3.82 yrs
Macaulay Duration	4.05 yrs
Annualised YTM*	7.50%
³ Standard Deviation	0.71%

*in case of semi annual YTM, it will be annualized.
Source: ⁵ICRA MFI Explorer.

Total Expense Ratio**

Regular Plan:	0.75%
Direct Plan:	0.39%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 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	

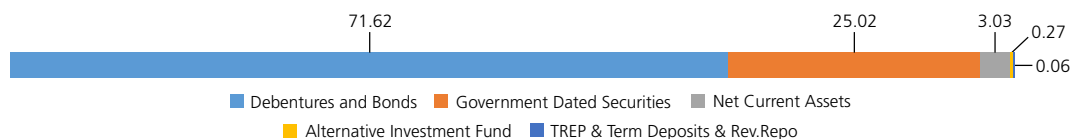
PORTFOLIO

Issuer/Instrument		Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments				Power Finance Corporation Ltd. (^)	CRISIL AAA	1.75
Debentures and Bonds				National Bank For Agriculture & Rural Development	CRISIL AAA	1.73
Government Dated Securities				Union Bank of India (Basel III TIER I Bonds)	CARE AA+	1.69
7.18%	Central Government(^)	SOV	13.01	Food Corporation of India	CRISIL AAA(CE)	1.32
7.10%	Central Government	SOV	6.28	Nuclear Power Corporation Of India Ltd.	ICRA AAA	1.30
8.34%	Central Government(^)	SOV	4.15	Food Corporation of India (^)	CRISIL AAA(CE)	0.87
7.76%	Maharashtra State Govt-Maharashtra	SOV	0.80	National Bank For Agriculture & Rural Development	FITCH AAA	0.86
7.63%	Maharashtra State Govt-Maharashtra	SOV	0.68	Indian Railway Finance Corporation Ltd.	CRISIL AAA	0.86
8.00%	Central Government	SOV	0.09	Mahanagar Telephone Nigam Ltd.	CRISIL AAA(CE)	0.84
6.46%	Gujarat State Govt-Gujarat	SOV	0.01	BANK OF BARODA (Basel III TIER II Bonds)	FITCH AAA	0.22
Government Dated Securities - Total			25.02	Mahanagar Telephone Nigam Ltd.	CARE AAA(CE)	0.09
Public Sector Undertakings				Public Sector Undertakings - Total 58.83		
Rural Electrification Corporation Ltd.		CRISIL AAA	6.89	Corporate Debt/Financial Institutions		
Small Industries Development Bank Of India		CRISIL AAA	6.74	HDFC Bank Ltd.(^)	CRISIL AAA	10.63
National Bank For Agriculture & Rural Development		ICRA AAA	6.30	LIC Housing Finance Ltd.	CRISIL AAA	2.16
DME Development Limited (^)		CRISIL AAA	5.45	Corporate Debt/Financial Institutions - Total 12.79		
Power Finance Corporation Ltd.		CRISIL AAA	5.34	Triparty Repo 0.06		
Power Grid Corporation of India Ltd.(^)		CRISIL AAA	4.96	Alternative Investment Fund		
National Housing Bank		CRISIL AAA	4.75	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.27
Rural Electrification Corporation Ltd.		ICRA AAA	2.59	Alternative Investment Fund - Total 0.27		
State Bank of India. (Basel III TIER II Bonds)		CRISIL AAA	2.41	Net Current Assets/(Liabilities) 3.03		
Punjab National Bank (Basel III TIER II Bonds)(^)		CRISIL AAA	1.87	Grand Total 100.00		

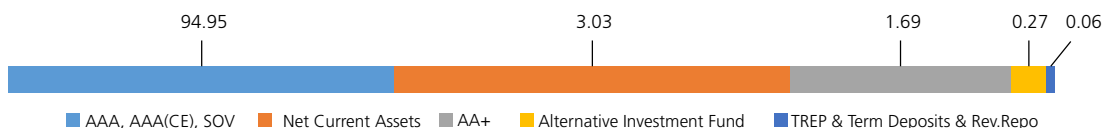
KOTAK BANKING AND PSU DEBT FUND

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

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	30,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	85,54,703	17,25,283	10,67,399	7,02,833	3,98,982	1,25,223
Scheme Returns (%)	7.13	7.06	6.74	6.27	6.80	8.20
CRISIL Banking & PSU Debt A-II Index Returns (%)	NA	6.97	6.58	6.17	6.68	7.74
Alpha*	NA	0.09	0.16	0.09	0.12	0.46
CRISIL Banking & PSU Debt A-II Index (₹)#	NA	17,16,941	10,61,391	7,01,166	3,98,263	1,24,934
CRISIL 10 Year Gilt Index (₹)^	NA	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index (%)	NA	6.20	6.12	5.79	7.56	10.40

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Income over a short to medium term investment horizon. - Investment in debt & money market securities of PSUs, Banks, Public Financial Institutions, government securities, and Municipal Bonds. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at moderate risk	Risk-o-meter 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 31st Jul, 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 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK GILT FUND

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

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

Short	Medium	Long	Volatility
			Low
			Medium
			High

Fund Manager^:** Mr. Abhishek Bisen

AAUM: ₹3,415.52 crs

AUM: ₹3,643.14 crs

Benchmark: Nifty All Duration G-Sec Index

Allotment date: Regular Plan - December 29, 1998; PF & Trust Plan - November 11, 2003

Folio count: 9,284

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	Quarterly
Growth	₹91.43	₹102.89	
Quarterly IDCW	₹17.87	₹23.24	
PF&Trust	₹93.54	₹105.38	₹12.02

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	31.73 yrs
Modified Duration	11.54 yrs
Macaulay Duration	11.94 yrs
Annualised YTM*	7.12%
⁵ Standard Deviation	2.38%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

Total Expense 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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

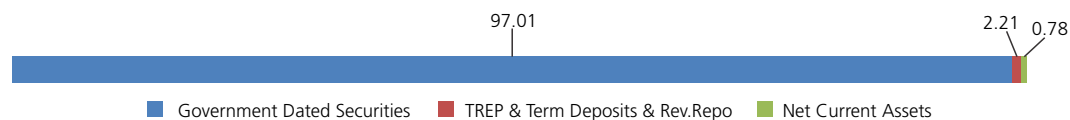
PRC Matrix

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		

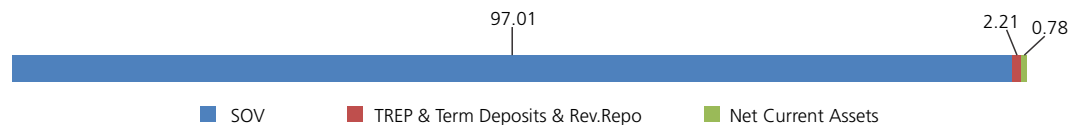
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities					
7.30% Central Government	SOV	26.35	GS CG 22 Aug 2026 - (STRIPS)	SOV	0.08
7.25% Central Government	SOV	21.96	7.84% Tamil Nadu State		
7.46% Central Government	SOV	11.62	Govt-Tamil Nadu	SOV	0.08
7.34% Central Government	SOV	10.91	7.26% Central Government	SOV	0.08
7.18% Central Government(^)	SOV	9.46	7.91% Uttar Pradesh State		
7.09% Central Government	SOV	6.59	Govt-Uttar Pradesh	SOV	0.07
6.80% Central Government	SOV	5.59	6.57% Andhra Pradesh State		
7.32% Central Government	SOV	0.84	Govt-Andhra Pradesh	SOV	0.07
7.02% Central Government	SOV	0.73	8.39% Uttar Pradesh State		
7.38% Tamil Nadu State			Govt-Uttar Pradesh	SOV	0.06
Govt-Tamil Nadu	SOV	0.65	8.08% Maharashtra State		
7.70% Maharashtra State			Govt-Maharashtra	SOV	0.06
Govt-Maharashtra	SOV	0.45	7.80% Tamil Nadu State		
7.95% Central Government	SOV	0.33	Govt-Tamil Nadu	SOV	0.04
7.42% Karnataka State			6.68% Haryana State		
Govt-Karnataka	SOV	0.32	Govt-Haryana	SOV	0.04
8.28% Tamil Nadu State			7.68% Karnataka State		
Govt-Tamil Nadu	SOV	0.20	Govt-Karnataka	SOV	0.03
8.37% Tamil Nadu State			6.78% Karnataka State		
Govt-Tamil Nadu	SOV	0.14	Govt-Karnataka	SOV	0.03
7.18% Tamil Nadu State			8.16% Gujarat State Govt-Gujarat		
Govt-Tamil Nadu	SOV	0.14	Govt-Gujarat	SOV	0.01
GS CG 23/12/2025 - (STRIPS)	SOV	0.08	Government Dated Securities - Total		97.01
			Triparty Repo		2.21
			Net Current Assets/(Liabilities)		0.78
			Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	30,90,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	98,83,274	17,18,150	10,70,068	7,03,787	4,02,065	1,26,221
Scheme Returns (%)	8.06	6.98	6.81	6.32	7.32	9.79
Nifty All Duration G-Sec Index Returns (%)	NA	7.38	7.36	6.93	8.32	11.10
Alpha*	NA	-0.41	-0.54	-0.61	-1.01	-1.32
Nifty All Duration G-Sec Index (₹)#	NA	17,55,045	10,90,997	7,14,548	4,08,088	1,27,044
CRISIL 10 Year Gilt Index (₹)^	NA	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index Returns (%)	NA	6.20	6.12	5.79	7.56	10.40

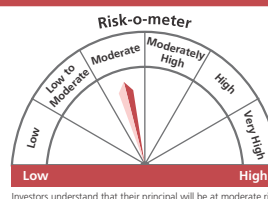
Product Label

This product is suitable for investors who are seeking*:

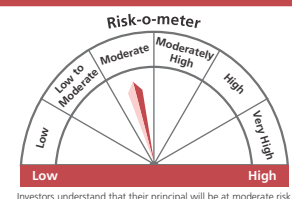
- Income over a long investment horizon
- Investment in sovereign securities issued by the Central and/or State Government(s) and/or reverse repos in such securities

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 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 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

KOTAK BOND FUND

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

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

Maturity			Volatility
Short	Medium	Long	
			Low
			Medium
			High

Fund Manager**^:	Mr. Abhishek Bisen
AAUM:	₹2,129.21 crs
AUM:	₹2,161.30 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:	5,067

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	₹72.2761	₹80.5121
IDCW	₹44.2812	₹26.7970

(as on August 30, 2024)

Debt Quant & Ratios

Average Maturity	14.00 yrs
Modified Duration	6.62 yrs
Macaulay Duration	6.86 yrs
Annualised YTM*	7.16%
⁵ Standard Deviation	1.85%

*in case of semi annual YTM, it will be annualized.
Source: ¹ICRA MFI Explorer.

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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 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	

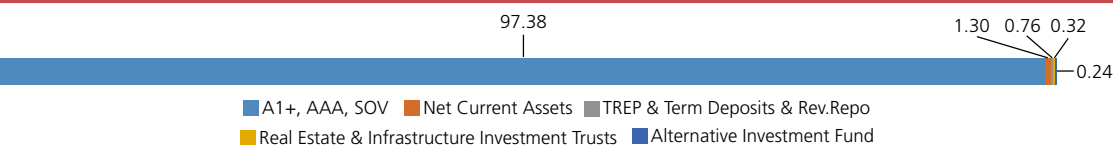
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			Rural Electrification Corporation Ltd.	CRISIL AAA	0.28
Debentures and Bonds			Export-Import Bank of India	CRISIL AAA	0.07
Government Dated Securities			Public Sector Undertakings - Total		4.33
7.18% Central Government(^)	SOV	34.71	Corporate Debt/Financial Institutions		
7.30% Central Government	SOV	7.40	HDFC Bank Ltd.	CRISIL AAA	5.83
7.25% Central Government	SOV	6.78	LIC Housing Finance Ltd.	CRISIL AAA	0.23
7.02% Central Government	SOV	6.61	HDB Financial Services Ltd.	CRISIL AAA	0.10
8.34% Central Government(^)	SOV	6.19	Corporate Debt/Financial Institutions - Total		6.16
7.32% Central Government	SOV	5.69	Money Market Instruments		
7.37% Central Government	SOV	4.72	Commercial Paper(CP)/		
7.34% Central Government	SOV	3.13	Certificate of Deposits(CD)		
7.46% Central Government	SOV	1.96	Public Sector Undertakings		
7.09% Central Government	SOV	1.87	Punjab National Bank	CARE A1+	5.54
7.63% Maharashtra State	SOV		Public Sector Undertakings - Total		5.54
Govt-Maharashtra	SOV	0.95	Triparty Repo		0.76
6.80% Central Government	SOV	0.45	Alternative Investment Fund		
7.10% Central Government(^)	SOV	0.39	CORPORATE DEBT MARKET		
8.31% Telangana State	SOV		DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.24
Govt-Telangana	SOV	0.24			0.24
6.58% Gujarat State	SOV		Alternative Investment Fund - Total		0.24
Govt-Gujarat	SOV	0.10	Real Estate & Infrastructure Investment Trusts		
7.78% West Bengal State	SOV		BHARAT HIGHWAYS INVIT	Construction	0.32
Govt-West Bengal	SOV	0.09	Real Estate & Infrastructure Investment Trusts - Total		0.32
GS CG 22 Aug 2026 - (STRIPS)	SOV	0.07	Net Current Assets/(Liabilities)		1.30
Government Dated Securities - Total		81.35	Grand Total		100.00
Public Sector Undertakings					
Power Finance Corporation Ltd. (^)	CRISIL AAA	2.82			
Small Industries Development Bank Of India	CRISIL AAA	1.16			

ALLOCATION (%)



RATING PROFILE (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	29,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	84,34,378	16,70,931	10,54,326	6,97,818	3,99,394	1,25,914
Scheme Returns (%)	7.55	6.45	6.40	5.98	6.87	9.30
CRISIL Medium to Long Duration Debt A-III Index Returns (%)	7.99	7.31	7.03	6.42	7.20	9.31
Alpha*	-0.44	-0.86	-0.63	-0.43	-0.33	-0.02
CRISIL Medium to Long Duration Debt A-III Index (₹)#	90,06,344	17,48,247	10,78,247	7,05,472	4,01,365	1,25,925
Nifty Medium to Long Duration Debt Index Returns (%)	NA	7.24	7.08	6.57	7.23	9.11
Alpha*	NA	-0.79	-0.68	-0.59	-0.36	0.19
Nifty Medium to Long Duration Debt Index (₹)#	NA	17,41,589	10,80,309	7,08,156	4,01,558	1,25,797
CRISIL 10 Year Gilt Index (₹)^	NA	16,49,326	10,43,853	6,94,502	4,03,520	1,26,608
CRISIL 10 Year Gilt Index Returns (%)	NA	6.20	6.12	5.79	7.56	10.40

Product Label

This product is suitable for investors who are seeking*:

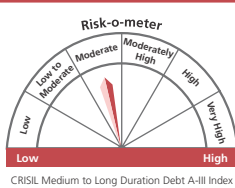
- Income over a long investment horizon
- Investment in debt & money market securities with a portfolio Macaulay duration between 4 years & 7 years.

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

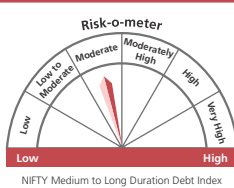
Fund



Benchmark - Tier 1



Benchmark - Tier 2



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

Scheme Inception: - November 25, 1999. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return. *All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 1.9 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category.

(^) Fully or Partly blocked against Interest Rate Swap (IRS) Hedging Position through Interest Rate Swaps as on 31 Aug 2024 is 2.30% of the net assets. *For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121. ^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).

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			Volatility
Short	Medium	Long	
			Low
			Medium
			High

Fund Manager**^:	Mr. Abhishek Bisen
AAUM:	₹125.31 crs
AUM:	₹145.02 crs
Benchmark:	CRISIL Long Duration Debt A-III Index
Allotment date:	March 11, 2024
Folio count:	5,822

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	₹10.4597	₹10.4732
IDCW	₹10.4599	₹10.4736

(as on August 30, 2024)

Debt Quant	
Average Maturity	32.39 yrs
Modified Duration	11.58 yrs
Macaulay Duration	11.98 yrs
Annualised YTM*	7.10%

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

Total Expense Ratio**	
Regular Plan:	0.59%
Direct Plan:	0.34%

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.

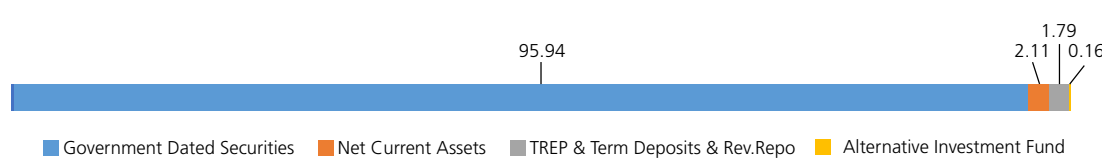
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

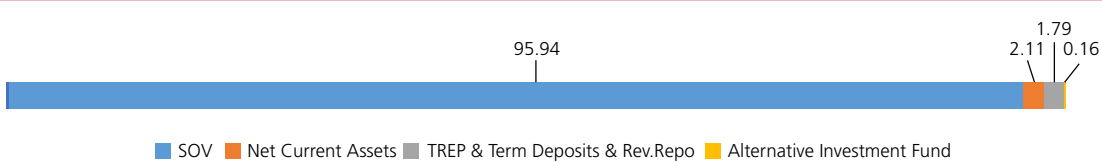
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			Triparty Repo		
			1.79		
7.30 Central Government	SOV	32.89	Alternative Investment Fund		
7.46 Central Government	SOV	18.25	CORPORATE DEBT MARKET DEVELOPMENT FUND - CLASS A2	Alternative Investment Fund	0.16
7.34 Central Government	SOV	16.51	Alternative Investment Fund - Total		
7.25 Central Government	SOV	14.19	0.16		
7.18 Central Government	SOV	14.10	Net Current Assets/(Liabilities)		
			2.11		
Government Dated Securities - Total			Grand Total		
95.94			100.00		

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Long term wealth creation - To generate income / capital appreciation through investments in debt and money market instruments. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 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			
Moderate			
Relatively High	A-III		

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.
^Ms. Palha Khanna (Dedicated fund manager for investments in foreign securities).
The Scheme has not completed 6 months.

Details of exposure across all Debt Funds of Kotak Mahindra Mutual Fund as on August 31, 2024

Issuer Name	%age of Exposure to Debt AUM
360 One Prime Ltd.	0.06
360 One Wam Limited	0.06
Aditya Birla Finance Ltd.	0.29
Aditya Birla Housing Finance Ltd	0.12
Aditya Birla Money Ltd	0.15
Aseem Infrastructure Finance Limited	0.09
Au Small Finance Bank Ltd.	0.29
Axis Bank Ltd.	1.73
Axis Securities Limited	0.21
Aadhar Housing Finance Limited	0.09
Adani Ports And Special Economic Zone Limited	0.12
Andhra Pradesh State Govt	0.59
Bajaj Finance Ltd.	1.31
Bajaj Financial Securities Limited	0.09
Bajaj Housing Finance Ltd.	0.38
Bank Of Baroda	2.76
Barclays Investments & Loan (India) Pvt. Ltd.	0.13
Bharti Telecom Ltd.	0.66
Birla Group Holding Private Limited	0.15
Bobcard Limited (earlier known as BOB Financial Solutions Ltd)	0.06
Bahadur Chand Investments Private Limited	0.07
Bihar State Govt	0.14
Can Fin Homes Ltd.	0.48
Canara Bank	1.15
Cholamandalam Investment And Finance Company Ltd.	0.53
Central Government	24.39
Century Textiles & Industries Ltd.	0.03
Dbs Bank India	0.18
Dhruva Trust (Originator Five-Star Business Fin Ltd.)	0.12
DLF Home Developers Ltd (Corporate Guarantee from DLF Limited)	0.05
DME Development Limited (100% owned by NHAI and Letter of comfort from NHAI)	0.37
Embassy Office Parks REIT - NCDs	0.43
Export-Import Bank Of India	0.49
Federal Bank Ltd.	0.77
First Business Receivables Trust (Originator Reliance Industries Ltd)	0.19
Food Corporation of India (Guaranteed by Govt. of India)	0.19
Godrej Finance Ltd	0.06
Godrej Housing Finance Ltd	0.06
Godrej Industries Ltd	0.10
Godrej Properties Limited	0.11
Grihum Housing Finance Limited	0.12
Gujarat State Govt	1.40
Hdb Financial Services Ltd.	0.64
Hdfc Bank Ltd.	5.07
Hdfc Credila Financial Services Pvt Ltd	0.12
Hdfc Securities Limited	0.60
Hinduja Leyland Finance Ltd.	0.06
Haryana State Govt	0.53
Hero Fincorp Ltd.	0.06
Icici Bank Ltd.	0.57
Icici Home Finance Company Limited	0.21
Icici Securities Limited	0.90
IDBI Bank Ltd.	0.46
Idfc First Bank Limited	0.45
IGH Holdings Private Limited (One Of The Promoter Entity Of Aditya Birla Group Companies)	0.06
India Grid Trust - NCDs	0.27
Indian Bank	1.73
Indian Oil Corporation Ltd.	#
Indian Overseas Bank	0.43
Indian Railway Finance Corporation Ltd.	0.05
Indinfravit Trust - NCDs	0.20
Indostar Capital Finance Limited	0.06
Indusind Bank Ltd.	0.74
lot Utkal Energy Services Ltd.	#
Jamnagar Utilities & Power Private Limited (Mukesh Ambani Group)	0.63
Jm Financial Asset Reconstruction Co. Pvt. Ltd	0.03
Jm Financial Credit Solutions Ltd.	0.06
Jm Financial Products Limited	0.05
John Deere Financial India Private Limited	0.09
Julius Baer Capital (India) Pvt. Ltd	0.15
Karur Vysya Bank Ltd.	0.30
Kisetsu Saison Finance (India) Private Limited	0.12
Karnataka State Govt	1.46
Kerala State Govt	0.15
Kotak Mahindra Prime Ltd.	0.03
L & T Finance Ltd.	0.44
L&T Metro Rail (Hyderabad) Ltd (Guaranteed By Larsen & Toubro Limited.)	0.32
Lic Housing Finance Ltd.	1.97
Larsen and Toubro Ltd.	0.31
Macrotech Developers Ltd	0.02
Mindspace Business Parks REIT - NCDs	0.24
Motilal Oswal Financial Services Limited	0.36
Motilal Oswal Finvest Ltd.	0.35
Muthoot Finance Ltd.	0.75
Madhya Pradesh State Govt	0.19
Mahanagar Telephone Nigam Ltd. (Guaranteed by Govt of India).	0.06

Issuer Name	%age of Exposure to Debt AUM
Maharashtra State Govt	1.20
Mahindra & Mahindra Financial Services Ltd.	0.39
Muthoot Fincorp Ltd.	0.11
National Bank For Agriculture & Rural Development	5.65
National Thermal Power Corporation Ltd.	0.34
Network18 Media & Investments Ltd.	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 Finance Limited	0.12
Nuvama Wealth Management Limited	0.03
National Housing Bank	0.23
Nirma Ltd.	0.22
Ongc Petro Additions Ltd.	0.01
Pilani Investment And Industries Corporation Ltd	0.03
Pipeline Infrastructure Limited	0.30
Piramal Capital & Housing Finance Ltd.	0.43
Piramal Enterprises Ltd.	0.05
Pnb Housing Finance Ltd.	0.32
Poonawalla Fincorp Limited	0.12
Prestige Projects Pvt. Ltd	0.06
Punjab & Sind Bank	0.57
Punjab National Bank	3.31
Panatone Finvest Ltd. (Sub. of Tata Sons)	0.48
Power Finance Corporation Ltd.	1.27
Power Grid Corporation Of India Ltd.	0.19
Punjab State Govt	0.01
Rbl Bank Ltd.	0.31
Reliance Industries Ltd.	0.61
Rajasthan State Govt	0.43
Reliance Retail Ventures Ltd	1.07
Rural Electrification Corporation Ltd.	1.13
Samvardhana Motherson International Ltd	0.01
Sansar Trust (Originator Shriram Finance Ltd)	0.58
Sbicap Securities Limited	0.06
Sharekhan Limited	0.24
Shriram Finance Limited	0.18
Small Industries Development Bank Of India	4.95
Smfg India Credit Co. Ltd.	0.12
Smfg India Home Finance Company Ltd	0.12
State Bank Of India.	0.35
Sundaram Home Finance Ltd	0.04
Sikka Ports & Terminals Ltd. (Mukesh Ambani Group)	0.66
Steel Authority Of India Ltd.	#
Tata Capital Housing Finance Ltd.	0.55
Tata Capital Ltd.	0.46
Tata Consumer Products Ltd.	0.11
Tata Motors Finance Ltd.	0.24
Tata Projects Ltd.	0.15
Thdc India Ltd. (Thdcil)	0.01
The Jammu And Kashmir Bank Ltd	0.15
Titan Company Ltd.	0.06
Toyota Financial Services India Ltd.	0.12
TREP/REVERSE REPO	5.71
TVS Credit Services Limited	0.15
Tamil Nadu State Govt	1.14
Tata Power Company Ltd.	0.04
Tata Steel Ltd.	0.09
Telangana State Govt	0.03
U P Power Corporation Ltd (Guaranteed By Up State Government)	0.13
Uco Bank	0.18
Ultratech Cement Ltd.	0.06
Union Bank Of India	1.02
Uttar Pradesh State Govt	0.60
Vajra Trust (Originator Veritas Finance Private Ltd)	0.05
West Bengal State Govt	0.37
Yes Bank Ltd.	0.00
Total	100.00

Indicates Less than 0.005%

Industry / Sector	%age of Exposure to Debt AUM \$
BANK	22.49
CASH(TREP/REVERSE REPO)	5.69
CORPORATES	4.79
FINANCIAL SERVICES	25.60
GOI/TBILLS	32.61
NBFC	8.82
Total	100.00

Key Credit Brief provides the Key Highlights for select counterparties in our portfolio.

Please [click here](#) for the updated **Key Credit Brief**.

For viewing this on the desktop please visit: Kotak MF website>> Market & Funds >> Fund Updates >> Key Credit Brief. Also you can scan the QR code for **Key Credit Brief**.



Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-cap (%)	Beta	Sharpe	S.D* (%)	Total Expense Ratio (TER %)	
											Reg	Dir
Kotak Flexicap Fund	11-Sep-09	Focus on select sectors of economy diversified at stock level. Flexibility to invest across market capitalization.	Financial Services: 22.87/27.61 Automobile and Auto Components: 9.79/7.46 Capital Goods: 9.57/5.64 Oil, Gas & Consumable Fuels: 9.08/8.75 Information Technology: 8.02/9.90	ICICI Bank Ltd: 6.15% Bharat Electronics Ltd: 5.54% HDFC Bank Ltd: 4.95% Larsen And Toubro Ltd: 3.99% Infosys Ltd: 3.93%	Mr. Harsha Upadhyaya	52,955.61	LC: 73 MC: 20 SC: 5 D&O: 1	0.93	0.77	12.57	1.45	0.57
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: 18.36/25.28 Automobile and Auto Components: 12.92/7.11 Information Technology: 11.60/8.58 Consumer Services: 9.95/3.55 Oil, Gas & Consumable Fuels: 8.23/7.09	Maruti Suzuki India Limited: 5.84% Oracle Financial Services Software Ltd: 4.15% Hero MotoCorp Ltd: 3.91% Mphasis Ltd: 3.42% Zomato Ltd: 3.27%	Mr. Devender Singhal Mr. Abhishek Bisen	14,541.21	LC: 39 MC: 27 SC: 31 D&O: 3	0.99	1.29	14.50	1.65	0.38
Kotak Bluechip Fund	29-Dec-98	Fund invest in companies with Large market capitalization through diversification across sectors.	Financial Services: 24.82/30.74 Information Technology: 12.76/11.36 Automobile and Auto Components: 12.03/7.71 Fast Moving Consumer Goods: 8.29/8.88 Oil, Gas & Consumable Fuels:	HDFC Bank Ltd: 6.88% ICICI Bank Ltd: 5.71% Infosys Ltd: 5.54% Reliance Industries Ltd: 5.52% Larsen And Toubro Ltd: 3.65%	Mr. Rohit Tandon	9,465.07	LC: 83 MC: 9 SC: 3 D&O: 4	0.90	0.74	11.68	1.74	0.59
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: 19.15/24.52 Oil, Gas & Consumable Fuels: 11.65/7.37 Capital Goods: 11.55/8.81 Automobile and Auto Components: 9.81/7.64 Healthcare: 8.45/7.61	HDFC Bank Ltd: 5.18% State Bank Of India: 3.55% Zomato Ltd: 3.45% Bharat Electronics Ltd: 3.31% ICICI Bank Ltd: 3.16%	Mr. Harsha Upadhyaya	25,292.75	LC: 56 MC: 36 SC: 6 D&O: 2	0.86	1.12	12.06	1.59	0.47
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	Financial Services: 13.76/18.26 Automobile and Auto Components: 13.50/7.57 Information Technology: 12.77/6.73 Capital Goods: 11.75/15.51 Chemicals: 10.68/6.22	Persistent Systems Limited: 3.95% Mphasis Ltd: 3.52% Oracle Financial Services Software Ltd: 3.48% Supreme Industries Limited: 3.22% Oberoi Realty Ltd: 2.76%	Mr. Atul Bhole	51,366.36	LC: 12 MC: 68 SC: 15 D&O: 5	0.79	1.27	12.86	1.42	0.34

Ideal Investments Horizon – 5 Years & Above

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

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

• For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-cap (%)	Beta	Sharpe	S.D* (%)	Total Expense Ratio (TER %)	
											Reg	Dir
Kotak Small Cap Fund	24-Feb-05	Fund Identifies the hidden growth potential of small cap sized companies with Better growth potential as most small caps are under owned and under researched	Consumer Durables: 14.71/6.06 Capital Goods: 12.60/13.82 Healthcare: 12.43/10.63 Automobile and Auto Components: 11.82/5.45 Construction: 6.67/5.23	Cyient Ltd: 3.56% Techno Electric & Engineering Company Limited: 3.30% Century Plyboards (India) Ltd: 2.83% Ratnamani Metals & Tubes Ltd: 2.78% Blue Star Ltd: 2.76%	Mr. Harish Bihani	17,638.64	LC: 7 MC: 17 SC: 72 D&O: 4	0.68	1.06	13.51	1.64	0.48
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: 23.66/27.61 Information Technology: 10.10/9.90 Healthcare: 9.12/5.95 Oil, Gas & Consumable Fuels: 8.97/8.75 Automobile and Auto Components: 7.90/7.46	HDFC Bank Ltd: 4.41% Infosys Ltd: 4.12% ICICI Bank Ltd: 4.03% Tech Mahindra Ltd: 3.02% Mphasis Ltd: 2.95%	Ms. Shibani Sircar Kurian	3,928.94	LC: 59 MC: 17 SC: 23 D&O: 1	0.98	1.21	13.07	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: 21.38/27.61 Automobile and Auto Components: 12.89/7.46 Information Technology: 11.69/9.90 Oil, Gas & Consumable Fuels: 7.41/8.75 Capital Goods: 7.23/5.64	ICICI Bank Ltd: 6.12% HDFC Bank Ltd: 5.37% Infosys Ltd: 4.70% Bharti Airtel Ltd: 4.67% National Thermal Power Corporation Limited: 4.51%	Ms. Shibani Sircar Kurian	3,672.18	LC: 81 MC: 11 SC: 7 D&O: 2	0.89	0.79	11.95	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: 23.86/27.61 Oil, Gas & Consumable Fuels: 12.47/8.75 Information Technology: 8.20/9.90 Construction: 7.76/2.94 Chemicals: 6.65/2.13	HDFC Bank Ltd: 7.80% Reliance Industries Ltd: 4.31% Infosys Ltd: 3.86% State Bank Of India: 3.50% Axis Bank Ltd: 3.36%	Mr. Harsha Upadhyaya	6,297.77	LC: 67 MC: 15 SC: 16 D&O: 3	0.84	1.04	11.55	1.74	0.52

Ideal Investments Horizon – 5 Years & Above

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-cap (%)	Beta	Sharpe	S.D* (%)	Total Expense Ratio (TER %)	
											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: 27.59/4.48 Construction: 13.83/13.00 Automobile and Auto Components: 13.37/2.72 Consumer Durables: 8.15 Services: 8.05/6.47	Bharti Airtel Ltd: 5.85% Shree Cement Ltd: 3.65% Ultratech Cement Ltd: 3.23% Larsen And Toubro Ltd: 3.21% Solar Industries India Limited: 3.16%	Mr. Nalin Rasik Bhatt	2,446.66	LC: 31 MC: 21 SC: 44 D&O: 3	0.71	1.77	12.53	1.98	0.60
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: 17.56/7.46 Financial Services: 12.79/27.61 Consumer Services: 12.01/3.50 Capital Goods: 8.70/5.64 Healthcare: 8.28/5.95	Reliance Industries Ltd: 4.66% Zomato Ltd: 4.14% Maruti Suzuki India Limited: 3.83% Inter Globe Aviation Ltd: 3.24% Persistent Systems Limited: 3.22%	Mr. Harish Bihani	2,719.66	LC: 43 MC: 25 SC: 16 D&O: 16	0.91	0.90	13.17	1.89	0.49
Kotak ESG Exclusionary Strategy Fund	11-Dec-20	Portfolio consists of diversified companies that adhere to Environmental, Social & Governance parameters, with flexibility to invest across market capitalization	Banks: 19.68/17.85 IT - Software: 14.23/19.40 Cement and Cement Products : 8.56/2.10 Automobiles: 7.49/8.55 Pharmaceuticals and Biotechnology: 6.86/4.34	Infosys Ltd: 6.94% HDFC Bank Ltd: 6.67% Larsen And Toubro Ltd: 4.89% Ultratech Cement Ltd: 4.48% Bharti Airtel Ltd: 4.26%	Mr. Harsha Upadhyaya Mr. Mandar Pawar	1,008.12	LC: 83 MC: 15 SC: 2 D&O: 0	0.92	0.45	13.03	2.21	0.75
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: 22.96/31.09 Capital Goods: 18.37/18.62 Healthcare: 17.89/15.99 Oil, Gas & Consumable Fuels: 12.26/8.98 Metals & Mining: 7.19/11.67	Sun Pharmaceuticals Industries Ltd: 5.06% Reliance Industries Ltd: 4.49% Tata Steel Ltd: 3.33% Tata Motors Ltd: 2.98% Dr Reddys Laboratories Ltd: 2.93%	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen	2,520.00	LC: 56 MC: 24 SC: 15 D&O: 5	0.79	1.68	11.83	1.95	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: 22.18/27.61 Automobile and Auto Components: 12.07/7.46 Healthcare: 11.81/5.95 Capital Goods: 7.34/5.64 Fast Moving Consumer Goods: 7.08/7.25	ICICI Bank Ltd: 4.62% Bharti Hexacom Ltd: 4.35% HDFC Bank Ltd: 3.41% Axis Bank Ltd: 3.27% Maruti Suzuki India Limited: 3.09%	Mr. Harish Bihani, Mr. Abhishek Bisen	2,715.46	LC: 54 MC: 18 SC: 26 D&O: 2	0.82	2.03	10.31	1.93	0.45

Ideal Investments Horizon – 5 Years & Above

Scheme Name	Inception Date	Product Positioning	Top 5 Sectors (%) Portfolio/benchmark	Top 5 Stocks (%)	Fund Manager	AUM (Rs. Crs.)	M-cap (%)	Beta	Sharpe	S.D* (%)	Total Expense Ratio (TER %)	
											Reg	Dir
Kotak Banking & Financial Services Fund	27-Feb-23	Fund predominantly invests in securities engaged in banking and financial services sectors. which follows bottom-up approach of Business, Management and Valuation to identify companies within the banking and financial services sector showing growth at a reasonable price.	Financial Services: 98.61/100.00	HDFC Bank Ltd: 18.47% ICICI Bank Ltd: 16.30% State Bank Of India: 7.13% Axis Bank Ltd: 6.65% Power Finance Corporation Ltd: 4.84%	Ms. Shibani Sircar Kurian, Mr. Abhishek Bisen	948.82	LC: 74 MC: 12 SC: 12 D&O: 1	0.88	1.60	11.56	2.23	0.69
Kotak Quant Fund	02-Aug-23	Fund selects stocks based on an in-house proprietary quantitative model across Market Capitalization and diverse sectors	Oil, Gas & Consumable Fuels: 14.08/9.77 Financial Services: 12.57/28.85 Automobile and Auto Components: 12.31/7.52 Healthcare: 8.84/5.41	Sun Pharmaceuticals Industries Ltd: 3.50% Bharti Airtel Ltd: 3.50% Grasim Industries Ltd: 3.28% Colgate Palmolive (India) Ltd: 3.23% Bosch Ltd: 3.18%	Mr. Harsha Upadhyaya, Mr. Rohit Tandon And Mr. Abhishek Bisen	898.74	LC: 52 MC: 44 SC: 4 D&O: 0	-	-	-	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: 34.59/34.29 Consumer Services: 16.86/15.18 Automobile and Auto Components: 15.37/21.05 Telecommunication: 9.41/10.29 Consumer Durables: 6.74/10.20	Bharti Airtel Ltd: 9.40% ITC Ltd: 9.08% Hindustan Unilever Ltd: 8.58% Maruti Suzuki India Limited: 6.18% Zomato Ltd: 5.73%	Mr. Devender Singhal, Mr. Abhishek Bisen	899.09	LC: 59 MC: 5 SC: 35 D&O: 1	-	-	-	2.24	0.61
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: 98.17/100.00	Sun Pharmaceuticals Industries Ltd: 14.78% Cipla Ltd: 8.17% Aurobindo Pharma Ltd: 5.07% Divi s Laboratories Ltd: 4.90% Torrent Pharmaceuticals Ltd: 4.84%	Ms. Shibani Sircar Kurian, Mr. Dhananjay Tikariha And Mr. Abhishek Bisen	374.57	LC: 44 MC: 28 SC: 27 D&O: 1	-	-	-	2.39	0.74
Kotak Technology Fund	04-Mar-24	Fund invest in the Potential Growth Story Of Technology Sector	IT - Software: 58.53/75.17 Telecom - Services: 15.99/22.63 Retailing: 12.35/0.12 Entertainment: 2.37/1.54 Leisure Services: 2.01	Infosys Ltd: 22.13% Bharti Airtel Ltd: 11.85% Tata Consultancy Services Ltd: 10.72% Tech Mahindra Ltd: 6.97% Zomato Ltd: 5.11%	Ms. Shibani Sircar Kurian And Mr. Abhishek Bisen	535.33	LC: 63 MC: 13 SC: 15 D&O: 8	-	-	-	2.41	1.00
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	IT - Software: 13.33/9.65 Automobiles: 11.37/5.21 Diversified FMCG: 8.98/3.70 Entertainment: 5.76/0.21 Finance: 4.82/5.79	Maruti Suzuki India Limited: 6.62% ITC Ltd: 4.76% Hero MotoCorp Ltd: 4.75% Oracle Financial Services Software Ltd: 4.60% Hindustan Unilever Ltd: 4.22%	Mr. Devender Singhal, Mr. Arjun Khanna and Mr. Abhishek Bisen	2,394.67	LC: 33 MC: 20 SC: 45 D&O: 2	-	-	-	1.99	0.62

Ideal Investments Horizon – 5 Years & Above

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

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

• For statutory disclosures of the schemes, please refer respective Product Pages of the Factsheet.

Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Debt Quants	Market Cap (%)	Asset Allocation (%)	Beta	Sharpe	Standard Deviation (%)	Total Expense Ratio (TER)	
												Reg	Dir
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	6,510.25	Avg Maturity - 15.09 Yrs Mac Duration - 7.19 Yrs YTM - 7.13%	LC-41 MC-22 SC-11 D&O-26	Net Equity-74 Debt & Cash-26	0.98	1.12	8.77	1.77	0.43
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	16,988.47	Avg Maturity - 8.75 Yrs Mac Duration - 4.32 Yrs YTM - 7.10%	LC-40 MC-9 SC-5 D&O-46	Net Equity- 55 Arbitrage-12 Debt & Cash-33	0.84	0.81	5.88	1.65	0.51
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	7,280.22	Avg Maturity - 5.50 Yrs Mac Duration - 3.41 Yrs YTM - 7.01%	LC-36 MC-8 SC-11 D&O-46	Net Equity-54 Arbitrage-13 Debt & cash-33	-	-	-	1.73	0.30
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	53,423.15	Avg Maturity - 0.16 Yrs Mac Duration - 0.16 Yrs YTM - 6.87%	D&O-100	Arbitrage-76 Debt & Cash-24	0.86	-1.22	0.70	1.01	0.43
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	7,114.71	Avg Maturity - 1.18 Yrs Mac Duration - 0.61 Yrs YTM - 6.80%	LC-19 MC-5 SC-8 D&O-68	Net Equity-33 Arbitrage-31 Debt & Cash-36	0.38	1.37	3.95	1.79	0.66
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.	Mr. Abhishek Bisen Mr. Devender Singhal	2,760.72	Avg Maturity - 17.34 Yrs Mac Duration - 7.89 Yrs YTM - 7.09%	LC-17 MC-2 SC-4 D&O-77	Net Equity-23 Debt & Cash-77	-	-	-	1.68	0.48
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	1,571.97	-	NA	Net Equity-57 Debt & Cash-43	1.21	1.27	8.36	0.98	0.30

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

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Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Total Expense Ratio (TER %)	
											Reg	Dir
Kotak Overnight Fund	15-Jan-19	1 day	Fund invest in overnight securities having maturity of 1 day	Mr. Deepak Agrawal	5,373.04	SOV : 4.83 Cash/CBLO : 95.17	6.65	0.01	0.01	Nil	0.16	0.08
Kotak Liquid Fund	04-Nov-03	7 days to month	Fund invest in Debt and money market securities with maturity of upto 91 days only	Mr. Deepak Agrawal	33,667.34	SOV : 17.22 AAA : 86.98 Cash/CBLO : -4.20	7.19	0.12	0.12	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
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	12,644.15	SOV : 15.18 AAA : 76.85 AA+ : 6.61 AA : 2.17 AA- : 0.79 Cash/CBLO : -1.59	7.61	0.59	0.46	Nil	0.80	0.36
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	9,489.09	SOV : 12.06 AAA : 73.76 AA+ : 7.40 AA : 2.97 AA- : 1.05 Cash/CBLO : 2.76	7.86	1.87	0.99	Nil	1.17	0.42
Kotak Money Market Fund	14-Jul-03	3 to 6 months	Fund invest in Money Market instruments having maturity upto 1 year.	Mr. Deepak Agrawal, Mr. Manu Sharma	28,234.85	SOV : 13.85 AAA : 83.36 Cash/CBLO : 2.79	7.53	0.43	0.43	Nil	0.35	0.23
Kotak Bond Short Term Fund	02-May-02	1 years & above	Fund Invests in a debt and money market instruments with Macaulay Duration of 1 to 3 year.	Mr. Deepak Agrawal, Mr. Abhishek Bisen	16,078.88	SOV : 43.14 AAA : 53.02 Cash/CBLO : 3.84	7.52	4.97	3.00	Nil	1.11	0.37
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	1,681.74	SOV : 25.06 AAA : 22.81 AA+ : 13.10 AA : 14.67 AA- : 6.35 A+/A-/A/Below : 7.29 Cash/CBLO : 10.71	8.36	5.58	3.57	Nil	1.63	0.67
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	2,161.30	SOV : 81.37 AAA : 16.03 Cash/CBLO : 2.60	7.16	14.00	6.86	Nil	1.64	0.69

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

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Scheme Name	Inception Date	Ideal Investment Horizon	Product Positioning	Fund Manager	AUM (Rs. Crs.)	Current Portfolio Quality (%)	YTM (%)	Average Maturity (Years)	Macaulay Duration (Years)	Exit Load	Total Expense Ratio (TER %)	
											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	2,712.87	SOV : 73.19 AAA : 8.65 AA+ : 9.24 Cash/CBLO : 8.92	7.29	24.02	10.35	Nil	1.32	0.57
Kotak Corporate Bond Fund	21-Sep-07	1 to 1.5 year	The fund predominantly invests in AA+ and above rated corporate bonds with flexibility to invest securities of varying maturities across the credit spectrum.months	Mr. Deepak Agrawal & Mr. Manu Sharma	13,506.55	SOV : 29.48 AAA : 67.47 Cash/CBLO : 3.06	7.53	5.01	3.61	Nil	0.67	0.34
Kotak Credit Risk Fund	11-May-10	2-3 year & above	Minimum investment in corporate bonds - 65% of total assets (investment in below highest rated instruments)	Mr. Deepak Agrawal, Mr. Sunit Garg	779.46	SOV : 10.93 AAA : 10.35 AA+ : 8.86 AA : 38.73 AA- : 7.80 A+/A-/A/Below : 8.84 Cash/CBLO : 14.49	8.59	3.00	2.48	Nil	1.71	0.79
Kotak Banking and PSU Debt Fund	29-Dec-98	2 to 3 years	Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions- 80% of total assets	Mr. Deepak Agrawal, Mr. Abhishek Bisen	5,810.97	SOV : 25.01 AAA : 69.90 AA : 1.69 Cash/CBLO : 3.40	7.50	5.79	4.05	Nil	0.75	0.39
Kotak Gilt Fund	29-Dec-98	2 year & above	Minimum investment in G-secs- 80% of total assets (across maturity)	Mr. Abhishek Bisen	3,643.14	SOV : 97.00 Cash/CBLO : 3.00	7.12	31.73	11.94	Nil	1.48	0.47
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	4,086.92	SOV : 44.80 AAA : 42.25 AA+ : 7.66 AA : 2.56 Cash/CBLO : 2.73	7.82	5.21	1.70	Nil	0.62	0.24
Kotak Long Duration Fund	11-Mar-24	3 years & above	The scheme offers a play on interest rates by actively managing the portfolio's duration, ensuring that the Macaulay Duration remains above 7 years.	Mr. Abhishek Bisen	145.02	SOV : 95.94 Cash/CBLO : 4.06	7.10	32.39	11.98	Nil	0.59	0.34
Kotak All Weather Debt FOF	17-Nov-22	1 year & above	Fund predominantly investing in debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund.	Mr. Abhishek Bisen	54.95	-	-	-	-	Nil	0.15	0.08

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

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Debt Index Funds

As on 31st August, 2024

Scheme Name	Inception Date	AUM (Rs. Crs.)	YTM (%)	Avg. Maturity (Years)	Macaulay Duration (Years)	Tracking Error (%) 1 Year	Expense Ratio (%)		NAV (in Rs. as on 30th Aug, 2024)
							Regular	Direct	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	11-Feb-22	8,093.4	7.11	2.41	2.20	0.73	0.35	0.20	11.4831
Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	11-Feb-22	2,863.6	7.30	7.30	5.59	1.41	0.36	0.20	11.8134
Kotak Nifty SDL PLUS AAA PSU Bond Jul 2028 60:40 Index Fund	13-Oct-22	575.8	7.28	3.45	3.01	3.47	0.40	0.21	11.5172
Kotak Nifty SDL JUL 2026 Index Fund	22-Dec-22	119.3	7.10	1.72	1.62	0.64	0.41	0.20	11.2648
Kotak Nifty SDL JUL 2033 Index Fund	15-Feb-23	208.0	7.32	8.12	6.01	1.57	0.45	0.22	11.4311
Kotak Nifty G-Sec Jul 2033 Index Fund	11-Oct-23	16.8	6.99	7.89	6.07	0.27	0.39	0.14	10.9012
Kotak Nifty AAA bond Jun 2025 HTM Index Fund	28-Mar-24	22.9	7.66	0.69	0.69	0.24	0.30	0.15	10.3088

Equity Index Funds

As on 31st August, 2024

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%)	Portfolio Turnover (%)	Expense Ratio (%)		NAV (in Rs. as on 30th Aug, 2024)
					Regular	Direct	
Kotak NIFTY 50 Index Fund	21-Jun-21	751.1	0.10	19.27	0.45	0.15	16.3020
Kotak NIFTY Next 50 Index Fund	10-Mar-21	340.8	0.13	23.03	0.74	0.25	21.3985
Kotak Nifty Smallcap 50 Index Fund	10-Apr-23	91.6	0.44	78.84	0.89	0.25	21.2350
Kotak Nifty 200 Momentum 30 Index Fund	15-Jun-23	339.3	0.84	110.66	0.89	0.40	17.5180
Kotak Nifty Financial Services Ex-Bank Index Fund	14-Aug-23	24.5	0.63	83.05	0.73	0.23	13.8750
Kotak BSE Housing Index Fund	28-Aug-23	18.3	0.49	103.71	0.72	0.22	14.4000
Kotak Nifty 100 Low Volatility 30 Index Fund	07-June-24	43.8	0.29	12.16	0.95	0.33	11.0383
Kotak BSE PSU Index Fund	31-July-24	75.7	0.35	0.50	1.05	0.41	9.6660
Kotak Nifty Midcap 50 Index Fund	16-Aug-24	41.6	0.27	0.04	1.05	0.44	10.2310

Ready Reckoner

As on 31st August, 2024

Scheme Name	Inception Date	AUM (Rs. Crs.)	Tracking Error (%) 1 Year	Portfolio Turnover (%)	Expense Ratio (%)	Creation Unit Size*		NAV (in Rs. as on 30th Aug, 2024)	Basket Value (Rs.)	NSE/BSE Code
						Through Exchange	Through AMC			
Kotak Nifty PSU Bank ETF	08-Nov-07	1,453.1	0.13	81.15	0.49	1 Unit	10000 Units and in multiple thereof.	697.6857	6,994,299	NSE Symbol: PSUBANK BSE Scrip Code : 590107
Kotak BSE Sensex ETF	06-Jun-08	29.0	0.05	12.71	0.20	1 Unit	50000 Units and in multiple thereof.	88.7495	4,448,569	NSE Symbol: SENSEX1 BSE Scrip Code: 532985
Kotak Nifty 50 ETF	02-Feb-10	2,601.8	0.04	40.37	0.04	1 Unit	50000 Units and in multiple thereof.	274.0441	13,736,461	NSE Symbol: NIFTY1
Kotak Nifty Bank ETF	04-Dec-14	5,681.1	0.06	36.12	0.15	1 Unit	15000 Units and in multiple thereof.	528.1757	7,942,442	NSE Symbol: BANKNIFTY1 BSE Scrip Code: 590136
Kotak Nifty 50 Value 20 ETF	02-Dec-15	75.1	0.05	49.39	0.14	1 Unit	100000 Units and in multiple thereof.	163.8458	16,425,541	NSE Symbol: NV20
Kotak Nifty IT ETF	02-Mar-21	218.6	0.06	97.87	0.09	1 Unit	100000 Units and in multiple thereof.	45.4871	4,560,082	NSE Symbol: IT
Kotak NIFTY Alpha 50 ETF	22-Dec-21	291.5	0.57	148.61	0.30	1 Unit	100000 Units and in multiple thereof.	57.9203	5,806,510	NSE Symbol: ALPHA
Kotak Nifty Midcap 50 ETF	28-Jan-22	37.0	0.09	142.49	0.05	1 Unit	35000 Units and in multiple thereof.	168.6476	5,917,423	NSE Symbol: MIDCAP
Kotak Nifty 100 Low Volatility 30 ETF	23-Mar-22	145.4	0.08	44.12	0.09	1 Unit	200000 Units and in multiple thereof	21.3145	4,273,557	NSE Symbol: LOWVOL1
Kotak Nifty India Consumption ETF	28-Jul-22	2.3	0.09	62.98	0.10	1 Unit	50000 Units and in multiple thereof.	122.5110	6,140,864	NSE Symbol: CONS
Kotak Nifty MNC ETF	05-Aug-22	24.5	0.04	34.74	0.30	1 Unit	150000 Units and in multiple thereof.	31.3783	4,718,512	NSE Symbol: MNC
Kotak Gold ETF	27-Jul-07	4,541.7	0.39	19.55	0.55	1 Unit	115000 Units and in multiple thereof.	60.9054	-	NSE Symbol: GOLD1 BSE Scrip Code: 590097
Kotak Silver ETF	09-Dec-22	671.0	0.64	13.82	0.45	1 Unit	30000 Units and in multiple thereof.	83.9588	-	NSE Symbol: SILVER1
Kotak Nifty 1D Rate Liquid ETF	24-Jan-23	359.1	0.03	N/A	0.19	1 Unit	100 Units and in multiple thereof.	*1005.7526	-	NSE Symbol: LIQUID1

*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 August, 2024 unless otherwise specified, *NAV Date as on 31st August, 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.

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

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.

Maturity For Debt:

Short	Medium	Long	Volatility
			Low
			Medium
			High

Investment Style For Equity:

Value	GARP	Growth	Size
			Large
			Medium
			Small

Growth at a Reasonable Price

Fund Manager*^:	Mr. Devender Singhal, Mr. Abhishek Bisen
AAUM:	₹1,541.02 crs
AUM:	₹1,571.97 crs
Benchmark:	90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5% MSCI World Index
Allotment date:	August 9, 2004
Folio count:	35,557

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	₹221.8464	₹237.3268
IDCW	₹215.9464	₹233.0564

(as on August 30, 2024)

Ratios

Portfolio Turnover	43.75%
⁵ Beta	1.21
⁵ Sharpe##	1.27
⁵ Standard Deviation	8.36%

Total Expense Ratio**

Regular Plan: 0.98%

Direct Plan: 0.30%

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

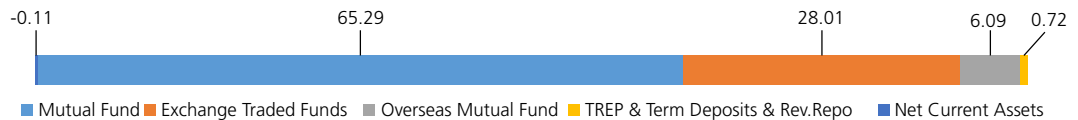
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Kotak India EQ Contra Fund Direct Growth	Mutual Fund	5.13
Kotak Mutual Fund - Kotak Gold ETF	Exchange Traded Funds	14.88	Kotak Psu Bank ETF	Exchange Traded Funds	5.05
Kotak Gilt Fund Direct Growth	Mutual Fund	12.61	Kotak Mutual Fund- Kotak Liquid ETF	Exchange Traded Funds	4.46
Kotak Bond Direct Plan Growth	Mutual Fund	10.90	Kotak Technology Fund Growth	Mutual Fund	4.33
Kotak Consumption Fund Growth	Mutual Fund	10.24	Kotak Nifty IT ETF	Exchange Traded Funds	3.62
Kotak Infrastructure & Economic Reform Fund Direct Growth	Mutual Fund	9.63	Mutual Fund Units - Total		99.39
Kotak Quant Fund Growth	Mutual Fund	7.19	Triparty Repo		0.72
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	6.09	Net Current Assets/(Liabilities)		-0.11
Kotak Manufacture In India Fund	Mutual Fund	5.26	Grand Total		100.00

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,10,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	1,35,38,217	30,29,159	17,57,566	10,70,409	5,13,758	1,39,438
Scheme Returns (%)	15.06	17.63	20.73	23.38	24.55	31.46
90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index (%)	NA	12.58	13.58	14.45	15.04	22.06
Alpha*	NA	5.05	7.16	8.93	9.50	9.41
90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index (₹)#	NA	23,09,960	13,62,197	8,61,310	4,49,894	1,33,788
Nifty 50 TRI (₹)^	1,22,09,811	28,26,905	16,26,026	10,24,065	4,93,730	1,41,155
Nifty 50 TRI Returns (%)	14.22	16.35	18.54	21.55	21.66	34.36

Scheme Inception : - August 09,2004. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. Alpha is difference of scheme return with benchmark return. * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer.

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in Kotak Mahindra Mutual Fund schemes & ETFs/Index schemes (Domestic & Offshore Funds including Gold ETFs) * 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 very high risk	Investors understand that their principal will be at high risk

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. ## Risk rate assumed to be 6.80% (FBIL Overnight MIBOR rate as on 30th Aug 2024). **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121.

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

KOTAK GOLD FUND

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

Investment Objective: The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen & Mr. Jeetu Valechha Sonar
AAUM: ₹1,914.38 crs
AUM: ₹1,977.07 crs
Benchmark: Price of Physical Gold
Allotment date: March 25, 2011
Folio count: 87,052

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	₹28.2693	₹29.6924
IDCW	₹28.2693	₹29.6922

(as on August 30, 2024)

Ratios

Portfolio Turnover	3.28%
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Total Expense Ratio**

Regular Plan: 0.50%

Direct Plan: 0.16%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: a) If redeemed or switched out on or before completion of 15 days from the date of allotment of units-1.00%.

b) If redeemed or switched out after completion of 15 days from the date of allotment of units-NIL.

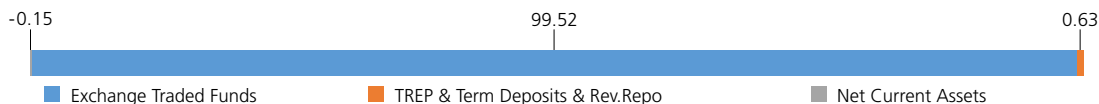
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		
			0.63		
Kotak Mutual Fund - Kotak Gold ETF	Exchange Traded Funds	99.52	Net Current Assets/(Liabilities)		
			-0.15		
Mutual Fund Units - Total			Grand Total		
99.52			100.00		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

- Returns in line with physical gold over medium to long term, subject to tracking error
- Investment in Kotak Gold ETF

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

Fund

Risk-o-meter



Investors understand that their principal will be at high risk

Benchmark

Risk-o-meter



Investors understand that their principal will be at high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

KOTAK SILVER ETF FUND OF FUND

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

Investment Objective: The investment objective of the scheme is to generate returns by investing in units of Kotak Silver ETF. However, there can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager*: Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen
AAUM: ₹28.66 crs
AUM: ₹30.61 crs
Benchmark: Price of silver (based on LBMA daily spot fixing price)
Allotment date: March 31, 2023
Folio count: 1,976

Minimum Investment Amount
Initial & Additional Investment

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

Ideal Investments Horizon

- 3 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.5827	₹11.6579

(as on August 30, 2024)

Ratios

Portfolio Turnover	76.61%
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Total Expense Ratio**

Regular Plan: 0.60%

Direct Plan: 0.14%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

IDCW Frequency

Not Applicable since IDCW is not applicable

Load Structure

Entry Load: Nil. (applicable for all plans)

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

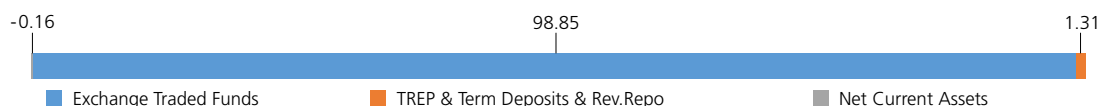
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		
			1.31		
Kotak Mutual Fund - Kotak Silver ETF	Exchange Traded Funds	98.85	Net Current Assets/(Liabilities)		
			-0.16		
Mutual Fund Units - Total			Grand Total		
98.85			100.00		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

- Long-term capital appreciation
- An open-ended Fund of Funds scheme with the primary objective of generating returns by investing in units of Kotak Silver ETF.

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

Fund

Risk-o-meter



Investors understand that their principal will be at very high risk

Benchmark

Risk-o-meter



Investors understand that their principal will be at high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

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:	₹748.76 crs
AUM:	₹744.07 crs
Benchmark:	MSCI AC World TRI
Allotment date:	July 29, 2021
Folio count:	41,565

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.0129	₹10.4011
IDCW	₹10.0131	₹10.4005

(as on August 30, 2024)

Total Expense Ratio**

Regular Plan: 1.58%

Direct Plan: 0.45%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

Load Structure

Entry Load: Nil. (applicable for all plans)

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

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

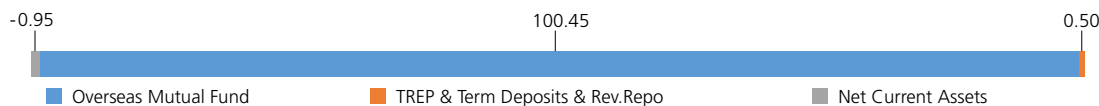
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Wellington Global Innovation S USD ACC	Overseas Mutual Fund	100.45
Mutual Fund Units - Total		100.45
Triparty Repo		0.50
Net Current Assets/(Liabilities)		-0.95
Grand Total		100.00

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

SECTOR ALLOCATION (%)



SYSTEMATIC INVESTMENT PLAN (SIP)

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

Monthly SIP of (₹) 10000	Since Inception	3 years	1 year
Total amount invested (₹)	3,80,000	3,60,000	1,20,000
Total Value as on August 30, 2024 (₹)	4,69,064	4,49,062	1,37,356
Scheme Returns (%)	13.42	14.91	27.97
MSCI AC World TRI (%)	17.53	18.39	30.74
Alpha*	-4.11	-3.48	-2.77
MSCI AC World TRI (₹)#	4,98,986	4,71,741	1,39,010
Nifty 50 TRI (₹)^	5,26,491	4,93,866	1,41,155
Nifty 50 TRI (%)	21.15	21.67	34.36

Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.		

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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/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.

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:	₹3,083.22 crs
AUM:	₹3,124.17 crs
Benchmark:	NASDAQ 100 TRI
Allotment date:	February 2, 2021
Folio count:	54,652

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹16.3039	₹16.5349

(as on August 30, 2024)

Ratios

Portfolio Turnover	1.25%
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Total Expense Ratio**

Regular Plan: 0.67%

Direct Plan: 0.30%

Available Plans/Options

A)Regular Plan B)Direct Plan

Options: Growth

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil

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

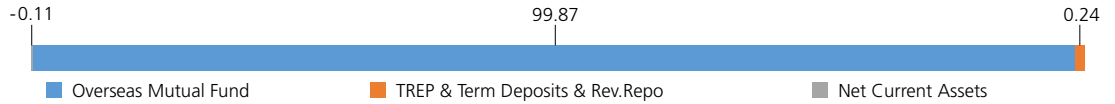
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		
Ishares Nasdaq 100 UCITS ETF USD	Overseas Mutual Fund	99.87			0.24
Mutual Fund Units - Total			Net Current Assets/(Liabilities)		
		99.87			-0.11
			Grand Total		
					100.00

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

SECTOR ALLOCATION (%)



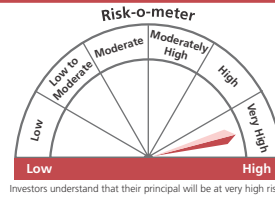
Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error.

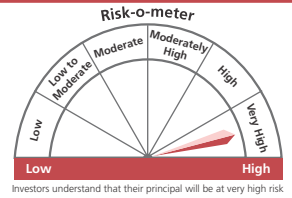
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



Investors understand that their principal will be at very high risk

Benchmark



Investors understand that their principal will be at very high risk

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

Fund Manager*:	Mr. Arjun Khanna
AAUM:	₹89.77 crs
AUM:	₹88.66 crs
Benchmark:	MSCI Emerging Market index
Allotment date:	September 26, 2007
Folio count:	14,931

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	₹22.6927	₹24.5117
IDCW	₹22.6943	₹24.6147

(as on August 30, 2024)

Ratios

Portfolio Turnover	2.95%
--------------------	-------

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 August, 2024 unless otherwise specified.

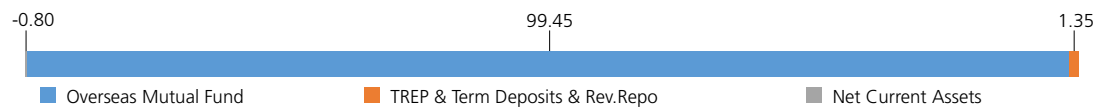
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units			Triparty Repo		
CI Emerging Markets Fund I - 974	Overseas Mutual Fund	99.45			1.35
Mutual Fund Units - Total			Net Current Assets/(Liabilities)		
		99.45			-0.80
			Grand Total		
					100.00

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

SECTOR ALLOCATION (%)



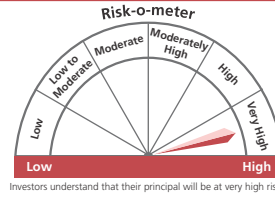
Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in overseas mutual fund schemes that invest in a diversified portfolio of securities in global emerging markets

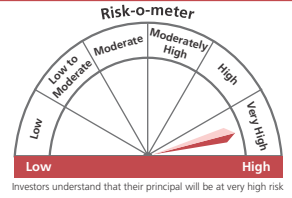
* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



Investors understand that their principal will be at very high risk

Benchmark



Investors understand that their principal will be at very high risk

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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:	₹60.94 crs
AUM:	₹61.71 crs
Benchmark:	S&P Asia Pacific ex Japan REIT Total Return Index.
Allotment date:	December 29, 2020
Folio count:	5,737

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	₹10.1530	₹10.4997
IDCW	₹10.1529	₹10.4996

(as on August 30, 2024)

Ratios

Portfolio Turnover	4.75%
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Total Expense Ratio**

Regular Plan:	1.39%
Direct Plan:	0.51%

Available Plans/Options

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

IDCW Frequency

Trustee's Discretion

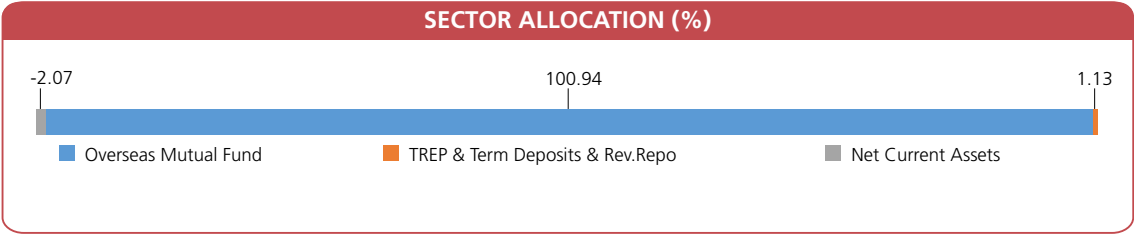
Load Structure

Entry Load: Nil. (applicable for all plans)
Exit Load: 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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO		
Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
SMAM ASIA REIT Sub Trust	Overseas Mutual Fund	100.94
Mutual Fund Units - Total		100.94
Triparty Repo		1.13
Net Current Assets/(Liabilities)		-2.07
Grand Total		100.00



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Long term capital growth - Long term capital appreciation and income by investing in units of SMAM ASIA REIT Sub Trust Fund and/or other similar overseas REIT funds. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter	Risk-o-meter

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.
For scheme performance, please refer page no 102-113.

KOTAK ALL WEATHER DEBT FOF

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

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

Fund Manager*: Mr. Abhishek Bisen
AAUM: ₹42.45 crs
AUM: ₹54.95 crs
Benchmark: NIFTY Composite Debt Index
Allotment date: November 17, 2022
Folio count: 895

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	₹11.5284	₹11.5436
IDCW	₹11.5283	₹11.5438

(as on August 30, 2024)

Total Expense Ratio**

Regular Plan: 0.15%
Direct Plan: 0.08%

Available Plans/Options

A)Regular Plan B)Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

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

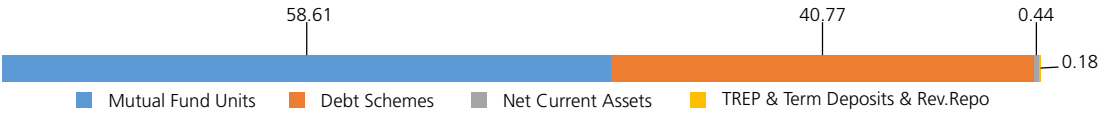
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

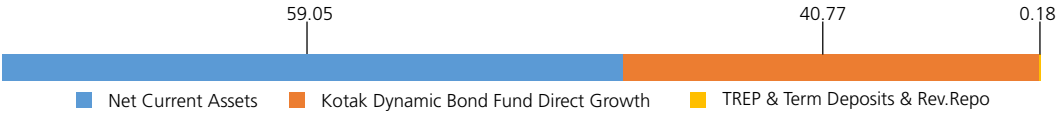
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Mutual Fund Units		
Kotak Long Duration Fund Direct Growth	Mutual Fund	57.65
Kotak Dynamic Bond Fund Direct Growth	Mutual Fund	40.77
Kotak Gilt Fund Direct Growth	Mutual Fund	0.96
Mutual Fund Units - Total		99.38
Triparty Repo		0.18
Net Current Assets/(Liabilities)		0.44
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



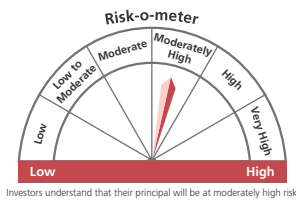
Product Label

This product is suitable for investors who are seeking*:

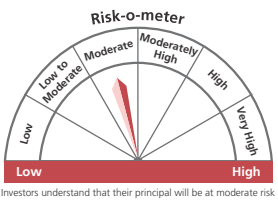
- Long-term capital appreciation
- An open ended fund of fund scheme predominantly investing in debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

KOTAK NIFTY BANK ETF

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

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty Bank Index subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati
AAUM: ₹5,742.85 crs
AUM: ₹5,681.14 crs
Benchmark: Nifty Bank Index TRI
Allotment date: December 04, 2014
Folio count: 27,277

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)

Payout of IDCW	₹528.1757
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(as on August 30, 2024)

Ratios

Portfolio Turnover	36.12%
Tracking Error	0.06%

Total Expense Ratio**

0.15%

Available Plans/Options

The Scheme does not offer any Plans.
Options - Payout of Income Distribution
cum Capital Withdrawal (IDCW).

IDCW Frequency

Trustee's Discretion

Load Structure

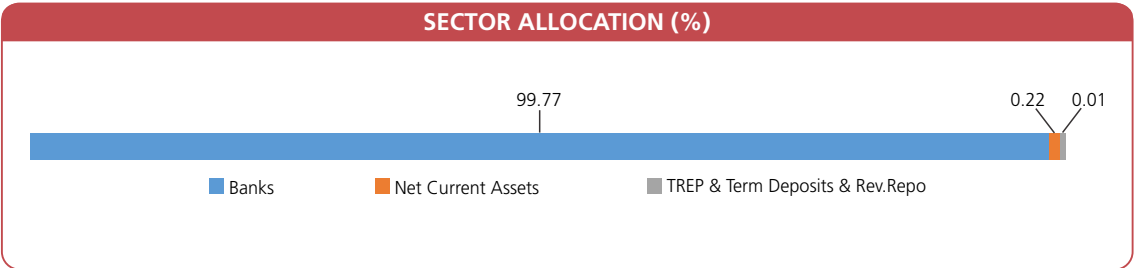
Entry Load: Nil.

Exit Load: Nil.

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

Folio count data as on 31st July 2024.

PORTFOLIO		
Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related		
HDFC Bank Ltd.	Banks	27.99
ICICI Bank Ltd.	Banks	24.39
Kotak Mahindra Bank Ltd.	Banks	10.19
State Bank Of India	Banks	9.87
Axis Bank Ltd.	Banks	9.42
IndusInd Bank Ltd.	Banks	5.46
Bank Of Baroda	Banks	2.69
Federal Bank Ltd.	Banks	2.67
AU Small Finance Bank Ltd.	Banks	2.22
Punjab National Bank	Banks	2.00
IDFC First Bank Limited	Banks	1.92
Bandhan Bank Ltd.	Banks	0.95
Equity & Equity related - Total		99.77
Triparty Repo		0.01
Net Current Assets/(Liabilities)		0.22
Grand Total		100.00



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk	Risk-o-meter Investors understand that their principal will be at very high risk

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

KOTAK GOLD ETF

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

Investment Objective: The investment objective of the scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. The Scheme may also participate in gold related instruments. Exchange Traded Commodity Derivatives (ETCDs) having gold as the underlying shall be considered as gold related instrument for gold ETFs. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*:	Mr. Abhishek Bisen, Mr. Jeetu Valechha Sonar
AAUM:	₹4,289.04 crs
AUM:	₹4,541.70 crs
Benchmark:	Prices of Gold
Allotment date:	July 27, 2007
Folio count:	4,18,534

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 115000 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 August 30, 2024)

₹60.9054

Ratios

Portfolio Turnover	19.55%
Tracking Error	0.39%

Total Expense Ratio**

0.55%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

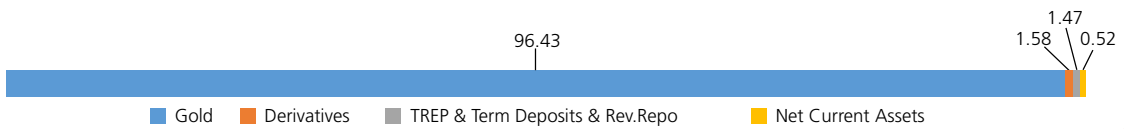
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		GOLD EQ-DEC2024	0.48
Gold		Futures (Market value represents	
Gold 1 Kg Fineness 0.995	96.43	Notional Value) - Total	1.58
Equity & Equity related - Total	96.43	Triparty Repo	1.47
Futures		Net Current Assets/(Liabilities)	0.52
GOLD EQ-OCT2024	1.10	Grand Total	100.00

SECTOR ALLOCATION (%)



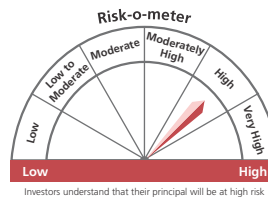
Product Label

This product is suitable for investors who are seeking*:

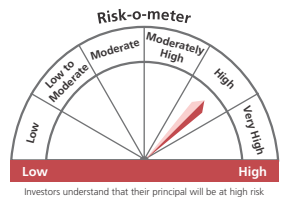
- Returns in line with physical gold over medium to long term, subject to tracking error
- Investment in physical gold

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

***Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/1531 1/1 dated April 26, 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, Mr. Abhishek Bisen
AAUM:	₹527.99 crs
AUM:	₹671.00 crs
Benchmark:	Price of silver (based on LBMA daily spot fixing price)
Allotment date:	December 09, 2022
Folio count:	3,818

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 30000 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 August 30, 2024)

₹83.9588

Ratios

Portfolio Turnover	13.82%
Tracking Error:	0.64%

Total Expense Ratio**

0.45%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

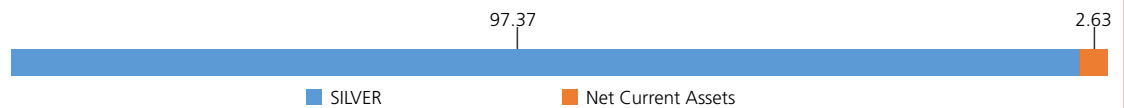
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
SILVER		Net Current Assets/(Liabilities)	2.63
Silver(30 Kgs)	97.37	Grand Total	100.00
Equity and Equity Related - Total	97.37		

SECTOR ALLOCATION (%)

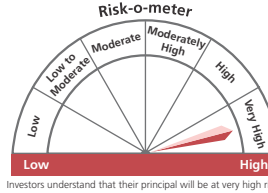


Product Label

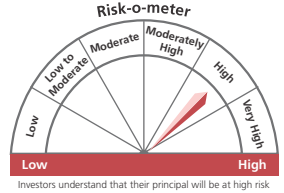
This product is suitable for investors who are seeking*:

- Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors
 - Investments in physical silver of 99.9% purity (fineness)
- * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

***Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD- POD-2/P/OW/2024/1531 1/1 dated April 26, 2024.

KOTAK NIFTY 50 ETF

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

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the Nifty 50 subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati
AAUM: ₹2,530.51 crs
AUM: ₹2,601.76 crs
Benchmark: Nifty 50 TRI
Allotment date: February 2, 2010
Folio count: 24,194

Minimum Investment Amount

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

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 30, 2024)

₹274.0441

Ratios

Portfolio Turnover	40.37%
Tracking Error	0.04%

Total Expense Ratio**

0.04%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

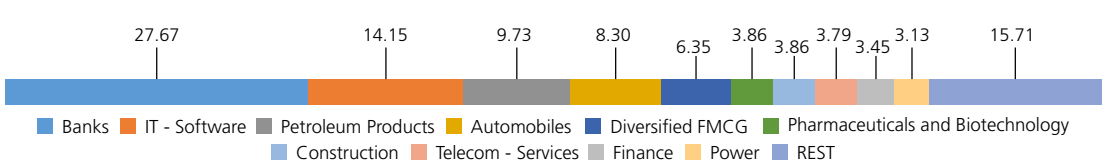
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Power	
Banks	27.67	National Thermal Power Corporation Limited	1.76
HDFC Bank Ltd.	11.00	Power Grid Corporation Of India Ltd.	1.37
ICICI Bank Ltd.	7.72	Consumer Durables	2.59
Axis Bank Ltd.	2.98	Titan Company Ltd.	1.33
State Bank Of India	2.79	Asian Paints Ltd.	1.26
Kotak Mahindra Bank Ltd.	2.34	Cement and Cement Products	2.05
IndusInd Bank Ltd.	0.84	Ultratech Cement Ltd.	1.16
IT - Software	14.15	Grasim Industries Ltd.	0.89
Infosys Ltd.	6.26	Ferrous Metals	1.92
Tata Consultancy Services Ltd.	4.12	Tata Steel Ltd.	1.12
HCL Technologies Ltd.	1.66	JSW Steel Ltd.	0.80
Tech Mahindra Ltd.	0.93	Insurance	1.43
Wipro Ltd.	0.68	SBI Life Insurance Company Ltd	0.74
LTIMindtree Limited	0.50	HDFC Life Insurance Company Ltd.	0.69
Petroleum Products	9.73	Food Products	1.42
Reliance Industries Ltd.	9.11	Nestle India Ltd.	0.80
Bharat Petroleum Corporation Ltd.	0.62	Britannia Industries Ltd.	0.62
Automobiles	8.30	Oil	1.15
Mahindra & Mahindra Ltd.	2.43	Oil & Natural Gas Corporation Ltd.	1.15
Tata Motors Ltd.	2.08	Consumable Fuels	1.07
Maruti Suzuki India Limited	1.46	Coal India Ltd.	1.07
Bajaj Auto Ltd.	1.09	Transport Infrastructure	0.97
Hero MotoCorp Ltd.	0.63	Adani Port and Special Economic Zone Ltd.	0.97
Eicher Motors Ltd.	0.61	Non - Ferrous Metals	0.91
Diversified FMCG	6.35	Hindalco Industries Ltd	0.91
ITC Ltd.	4.14	Metals and Minerals Trading	0.71
Hindustan Unilever Ltd.	2.21	Adani Enterprises Ltd.	0.71
Construction	3.86	Agricultural Food and other Product	0.70
Larsen And Toubro Ltd.	3.86	Tata Consumer Products Ltd	0.70
Pharmaceuticals and Biotechnology	3.86	Healthcare Services	0.62
Sun Pharmaceuticals Industries Ltd.	1.75	Apollo Hospitals Enterprises Ltd.	0.62
Cipla Ltd.	0.77	Equity & Equity related - Total	99.83
Dr Reddys Laboratories Ltd.	0.76	Triparty Repo	0.03
Divi s Laboratories Ltd.	0.58	Net Current Assets/(Liabilities)	0.14
Telecom - Services	3.79	Grand Total	100.00
Bharti Airtel Ltd	3.79		
Finance	3.45		
Bajaj Finance Ltd.	1.79		
Bajaj Finserv Ltd.	0.86		
Shriram Finance Ltd.	0.80		

SECTOR ALLOCATION (%)



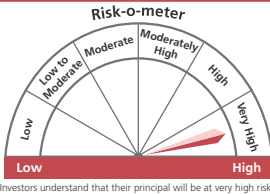
Product Label

This product is suitable for investors who are seeking*:

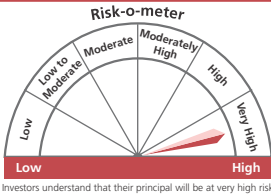
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.
For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121.

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

KOTAK NIFTY PSU BANK ETF

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: ₹1,370.67 crs
AUM: ₹1,453.08 crs
Benchmark: Nifty PSU Bank TRI
Allotment date: November 8, 2007
Folio count: 15,641

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 August 30, 2024)

₹697.6857

Ratios

Portfolio Turnover	81.15%
Tracking Error	0.13%

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.

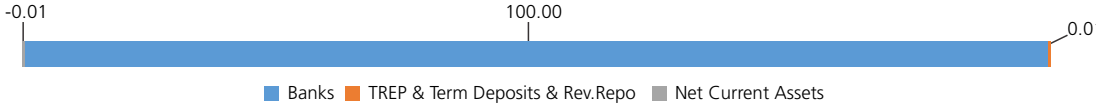
**Data as on 31st August, 2024 unless
otherwise specified.**

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	Industry/Rating	% to Net Assets	Issuer/Instrument	Industry/Rating	% to Net Assets
Equity & Equity related			Indian Overseas Bank	Banks	1.58
State Bank Of India	Banks	33.56	Central Bank Of India	Banks	1.28
Bank Of Baroda	Banks	15.71	UCO Bank	Banks	1.05
Canara Bank	Banks	12.63	Punjab & Sind Bank	Banks	0.28
Punjab National Bank	Banks	11.94	Equity & Equity related - Total		100.00
Union Bank Of India	Banks	7.99	Triparty Repo		0.01
Indian Bank	Banks	6.85	Net Current Assets/(Liabilities)		-0.01
Bank of India	Banks	4.99	Grand Total		100.00
Bank Of Maharashtra	Banks	2.14			

SECTOR ALLOCATION (%)

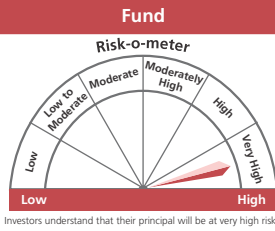


Product Label

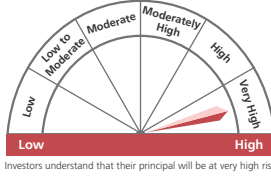
This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121.

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

KOTAK NIFTY IT ETF

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,
Mr. Satish Dondapati
AAUM: ₹184.46 crs
AUM: ₹218.62 crs
Benchmark: NIFTY IT Index TRI
Allotment date: March 2, 2021
Folio count: 15,729

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 100000 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 August 30, 2024)

₹45.4871

Ratios

Portfolio Turnover	97.87%
Tracking Error	0.06%

Total Expense Ratio**

0.09%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

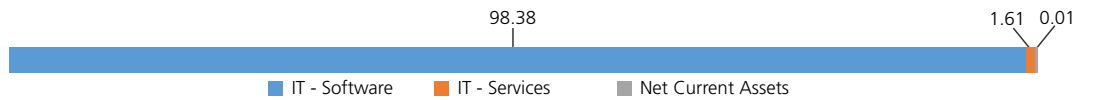
**Data as on 31st August, 2024 unless
otherwise specified.**

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Coforge Limited	4.30
IT - Software	98.38	Mphasis Ltd	2.65
Infosys Ltd.	28.45	IT - Services	1.61
Tata Consultancy Services Ltd.	24.57	L&T Technology Services Ltd	1.61
HCL Technologies Ltd.	9.88	Equity & Equity related - Total	99.99
Tech Mahindra Ltd.	9.35	Net Current Assets/(Liabilities)	0.01
Wipro Ltd.	7.81	Grand Total	100.00
LTIMindtree Limited	5.81		
Persistent Systems Limited	5.56		

SECTOR ALLOCATION (%)

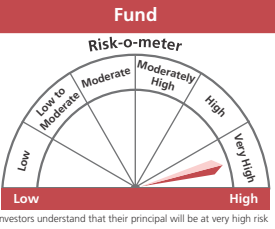


Product Label

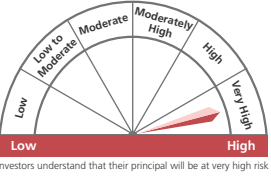
This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

KOTAK NIFTY ALPHA 50 ETF

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

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY Alpha 50 Index and to generate returns that are commensurate with the performance of the NIFTY Alpha 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati,
Mr. Abhishek Bisen

AAUM: ₹281.87 crs

AUM: ₹291.49 crs

Benchmark: NIFTY Alpha 50 Index
(Total Return Index)

Allotment date: December 22, 2021

Folio count: 55,235

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 100000 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 August 30, 2024)

₹57.9203

Ratios

Portfolio Turnover	148.61%
Tracking Error	0.57%

Total Expense Ratio**

0.30%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

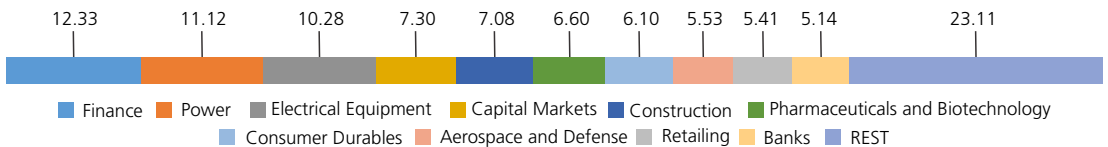
**Data as on 31st August, 2024 unless
otherwise specified.**

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Retailing	5.41
Finance	12.33	Trent Ltd	3.08
Indian Railway Finance Corporation Ltd.	3.42	Zomato Ltd.	2.33
Housing & Urban Development Corporation Ltd.	3.14	Banks	5.14
Rural Electrification Corporation Ltd	3.13	Indian Bank	1.52
Power Finance Corporation Ltd.	2.64	Punjab National Bank	1.45
Power	11.12	Union Bank Of India	1.22
SJVN Limited	2.52	Canara Bank	0.95
Torrent Power Ltd	2.40	Industrial Products	3.87
Jaiprakash Power Ventures Ltd.	1.89	KEI Industries Ltd.	1.45
Adani Power Ltd.	1.87	Cummins India Ltd.	1.28
NHPC Limited	1.47	Supreme Industries Limited	1.14
Adani Green Energy Ltd.	0.97	Realty	3.70
Electrical Equipment	10.28	Prestige Estates Projects Limited	2.31
Suzlon Energy Ltd.	4.11	Macrotech Developers Ltd	1.39
Bharat Heavy Electricals Ltd.	2.53	Industrial Manufacturing	2.61
Apar Industries Limited	2.44	Titagarh Rail Systems Ltd.	2.61
ABB India Ltd	1.20	Automobiles	2.60
Capital Markets	7.30	Bajaj Auto Ltd.	1.58
BSE Ltd.	3.96	TVS Motors Company Ltd	1.02
Multi Commodity Exchange of India Limited	2.31	IT - Software	2.34
Angel One Limited	1.03	Oracle Financial Services Software Ltd	1.47
Construction	7.08	Birlasoft Ltd.	0.87
Rail Vikas Nigam Limited.	3.12	Non - Ferrous Metals	2.09
NBCC (India) Ltd	2.51	Hindustan Copper Ltd.	2.09
NCC Limited	1.45	Ferrous Metals	1.93
Pharmaceuticals and Biotechnology	6.60	JSL Limited	1.93
Lupin Ltd.	2.03	Financial Technology (Fintech)	1.87
Glenmark Pharmaceuticals Ltd	1.67	PB Fintech Ltd.	1.87
Aurobindo Pharma Ltd.	1.46	Insurance	1.05
Zydus Lifesciences Limited	1.44	General Insurance Corporation Of India	1.05
Consumer Durables	6.10	Beverages	0.94
Kalyan Jewellers India Ltd.	4.08	Varun Beverages Ltd	0.94
Dixon Technologies India Ltd.	2.02	Equity & Equity related - Total	99.89
Aerospace and Defense	5.53	Net Current Assets/(Liabilities)	0.11
Hindustan Aeronautics Ltd.	2.04	Grand Total	100.00
Bharat Electronics Ltd.	1.79		
Bharat Dynamics Ltd	1.70		

SECTOR ALLOCATION (%)



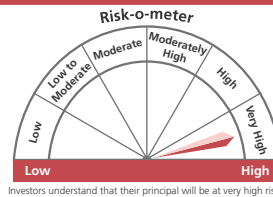
Product Label

This product is suitable for investors who are seeking*:

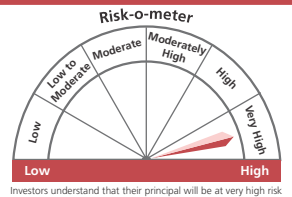
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

KOTAK NIFTY 50 VALUE 20 ETF

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

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of stocks as represented by the Nifty 50 Value 20 Index, subject to tracking errors.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati

AAUM: ₹72.76 crs

AUM: ₹75.06 crs

Benchmark: Nifty 50 Value 20 TRI

Allotment date: December 2, 2015

Folio count: 10,912

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 100000 Units and in
multiple thereof.
Greater than Rs. 25 Crore- For Large
Investors***

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

IDCW	₹163.8458
------	-----------

(as on August 30, 2024)

Ratios

Portfolio Turnover	49.39%
Tracking Error	0.05%

Total Expense Ratio**

0.14%

Available Plans/Options

The Scheme does not offer any
Plans/Options for investment

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil.

Exit Load: Nil.

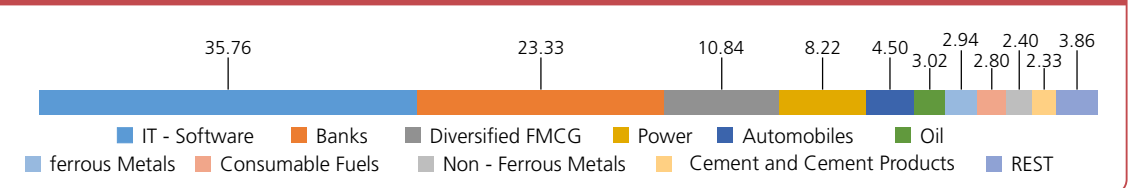
Data as on 31st August, 2024 unless
otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Hero MotoCorp Ltd.	1.66
IT - Software		Oil	3.02
Infosys Ltd.	16.42	Oil & Natural Gas Corporation Ltd.	3.02
Tata Consultancy Services Ltd.	10.79	Ferrous Metals	2.94
HCL Technologies Ltd.	4.34	Tata Steel Ltd.	2.94
Tech Mahindra Ltd.	2.43	Consumable Fuels	2.80
Wipro Ltd.	1.78	Coal India Ltd.	2.80
Banks		Non - Ferrous Metals	2.40
ICICI Bank Ltd.	13.80	Hindalco Industries Ltd	2.40
State Bank Of India	7.32	Cement and Cement Products	2.33
IndusInd Bank Ltd.	2.21	Grasim Industries Ltd.	2.33
Diversified FMCG		Pharmaceuticals and Biotechnology	2.00
ITC Ltd.	10.84	Dr Reddys Laboratories Ltd.	2.00
Power		Food Products	1.62
National Thermal Power Corporation Limited	4.62	Britannia Industries Ltd.	1.62
Power Grid Corporation Of India Ltd.	3.60	Equity & Equity related - Total	99.76
Automobiles		Net Current Assets/(Liabilities)	0.24
Bajaj Auto Ltd.	2.84	Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Long term capital growth - Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	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 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

KOTAK BSE SENSEX ETF

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

Investment Objective: The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the BSE SENSEX subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati
AAUM: ₹28.74 crs
AUM: ₹29.03 crs
Benchmark: BSE SENSEX TRI
Allotment date: June 6, 2008
Folio count: 4,260

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

Ideal Investments Horizon
• 5 years & above

Net Asset Value (NAV) (as on August 30, 2024)
₹88.7495

Ratios

Portfolio Turnover	12.71%
Tracking Error	0.05%

Total Expense Ratio**
0.20%

Available Plans/Options

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

Load Structure

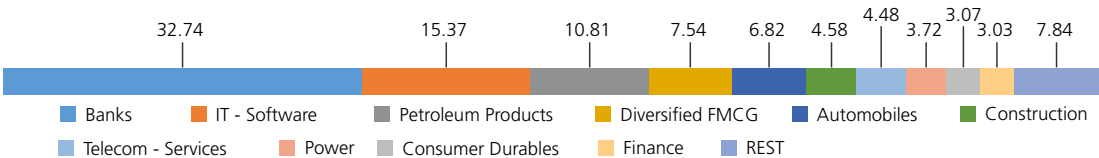
Entry Load: Nil.
Exit Load: Nil.

**Data as on 31st August, 2024 unless
otherwise specified.**
Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Power	
Banks		3.72	
HDFC Bank Ltd.	13.01	National Thermal Power Corporation Limited	2.09
ICICI Bank Ltd.	9.15	Power Grid Corporation Of India Ltd.	1.63
Axis Bank Ltd.	3.50	Consumer Durables	
State Bank Of India	3.31	3.07	
Kotak Mahindra Bank Ltd.	2.77	Titan Company Ltd.	1.58
IndusInd Bank Ltd.	1.00	Asian Paints Ltd.	1.49
IT - Software		Finance	
15.37		3.03	
Infosys Ltd.	7.43	Bajaj Finance Ltd.	2.13
Tata Consultancy Services Ltd.	4.88	Bajaj Finserv Ltd.	0.90
HCL Technologies Ltd.	1.96	Ferrous Metals	
Tech Mahindra Ltd.	1.10	2.28	
Petroleum Products		Tata Steel Ltd.	1.33
10.81		JSW Steel Ltd.	0.95
Reliance Industries Ltd.	10.81	Pharmaceuticals and Biotechnology	
Diversified FMCG		2.08	
7.54		Sun Pharmaceuticals Industries Ltd.	2.08
ITC Ltd.	4.91	Cement and Cement Products	
Hindustan Unilever Ltd.	2.63	1.38	
Automobiles		Ultratech Cement Ltd.	1.38
6.82		Transport Infrastructure	
Mahindra & Mahindra Ltd.	2.62	1.15	
Tata Motors Ltd.	2.46	Adani Port and Special Economic Zone Ltd.	1.15
Maruti Suzuki India Limited	1.74	Food Products	
Construction		0.95	
4.58		Nestle India Ltd.	0.95
Larsen And Toubro Ltd.	4.58	Equity & Equity related - Total	
Telecom - Services		100.00	
4.48		Grand Total	
Bharti Airtel Ltd	4.48	100.00	

SECTOR ALLOCATION (%)

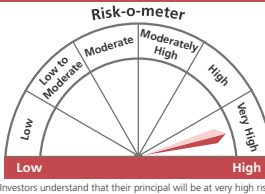


Product Label

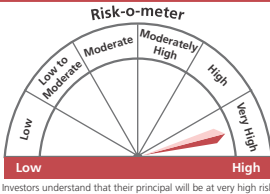
This product is suitable for investors who are seeking*:

- Long term capital growth
 - Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.
- * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.
For scheme performance, please refer page no 102-113. For last three IDCW, please refer page no 119-121.

***Not applicable to Recognised Provident Funds, approved gratuity funds and approved superannuation funds under Income tax act, 1961, Schemes managed by Employee Provident Fund Organisation, India and Market Makers' as per para 3.6.2.1 and 3.6.2.2 of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 and as amended from time to time and SEBI letter no. SEBI/HO/IMD-POD-2/P/OW/2024/1531 1/1 dated April 26, 2024.

KOTAK NIFTY MIDCAP 50 ETF

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

Investment Objective: The investment objective of the scheme is to replicate the composition of the NIFTY Midcap 50 Index and to generate returns that are commensurate with the performance of the NIFTY Midcap 50 Index, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager* :	Mr. Devender Singhal, Mr. Satish Dondapati, Mr. Abhishek Bisen
AAUM:	₹34.50 crs
AUM:	₹37.04 crs
Benchmark:	Nifty Midcap 50 (Total Return Index)
Allotment date:	January 28, 2022
Folio count:	7,941

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 35000 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 August 30, 2024)

₹168.6476

Ratios

Portfolio Turnover	142.49%
Tracking Error	0.09%

Total Expense Ratio**

0.05%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

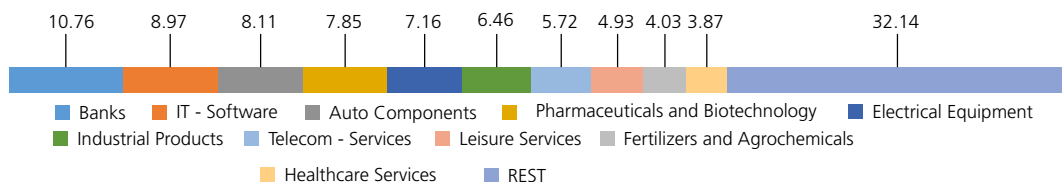
**Data as on 31st August, 2024 unless
otherwise specified.**

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Godrej Properties Limited	2.02
Banks	10.76	Oberoi Realty Ltd	1.25
FEDERAL BANK LTD.	2.81	Agricultural, Commercial and Constr	3.02
Yes Bank Ltd	2.61	Ashok Leyland Ltd.	2.24
AU Small Finance Bank Ltd.	2.33	Escorts Ltd.	0.78
IDFC First Bank Limited	2.01	Consumer Durables	3.02
Bandhan Bank Ltd.	1.00	Dixon Technologies India Ltd.	3.02
IT - Software	8.97	Finance	2.89
PERSISTENT SYSTEMS LIMITED	3.29	Mahindra & Mahindra Financial Services Ltd.	1.13
Coforge Limited	2.55	Aditya Birla Capital Ltd.	0.94
Mphasis Ltd	1.57	L&T FINANCE HOLDINGS LTD	0.82
Oracle Financial Services Software Ltd	1.56	Capital Markets	2.70
Auto Components	8.11	HDFC Asset Management Company Ltd.	2.70
Tube Investments of India Ltd.	2.61	Petroleum Products	2.44
Bharat Forge Ltd.	2.47	HINDUSTAN PETROLEUM CORPORATION LTD	2.44
MRF Limited	1.67	Gas	2.30
Balkrishna Industries Ltd.	1.36	Petronet LNG Ltd.	1.67
Pharmaceuticals and Biotechnology	7.85	Gujarat Gas Ltd.	0.63
Lupin Ltd.	3.29	Transport Infrastructure	2.06
Aurobindo Pharma Ltd.	2.68	GMR AIRPORTS INFRASTRUCTURE LTD.	2.06
Alkem Laboratories Ltd.	1.88	Cement and Cement Products	1.87
Electrical Equipment	7.16	ACC Ltd.	0.96
SUZLON ENERGY LTD.	4.89	Dalmia Bharat Limited	0.91
Bharat Heavy Electricals Ltd.	2.27	Transport Services	1.61
Industrial Products	6.46	Container Corporation of India Ltd.	1.61
Cummins India Ltd.	3.09	Insurance	1.60
Polycab India Ltd.	1.93	Max Financial Services Ltd.	1.60
Astral Ltd.	1.44	Textiles and Apparels	1.58
Telecom - Services	5.72	Page Industries Ltd	1.58
Indus Towers Ltd.	2.33	Minerals and Mining	1.55
Vodafone Idea Ltd	2.00	NMDC Ltd.	1.55
Tata Communications Ltd.	1.39	Ferrous Metals	1.17
Leisure Services	4.93	Steel Authority of India Ltd.	1.17
The Indian Hotels Company Ltd.	3.42	IT - Services	0.96
Jubilant Foodworks Limited	1.51	L&T Technology Services Ltd	0.96
Fertilizers and Agrochemicals	4.03	Equity & Equity related - Total	99.90
P I Industries Ltd	2.20	Net Current Assets/(Liabilities)	0.10
UPL Ltd	1.83	Grand Total	100.00
Healthcare Services	3.87		
Max Healthcare Institute Ltd.	3.87		
Realty	3.27		

SECTOR ALLOCATION (%)



Product Label

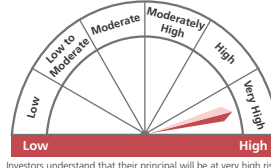
This product is suitable for investors who are seeking*:

- Long term capital appreciation.
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund

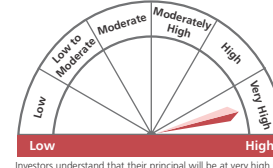
Risk-o-meter



Investors understand that their principal will be at very high risk

Benchmark

Risk-o-meter



Investors understand that their principal will be at very high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

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,
Mr. Abhishek Bisen,
Mr. Satish Dondapati
AAUM: ₹139.55 crs
AUM: ₹145.38 crs
Benchmark: NIFTY 100 Low
Volatility 30 Index
(Total Return Index)
Allotment date: March 23, 2022
Folio count: 7,244

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 200000 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 August 30, 2024)

₹21.3145

Ratios

Portfolio Turnover	44.12%
Tracking Error	0.08%

Total Expense Ratio**

0.09%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

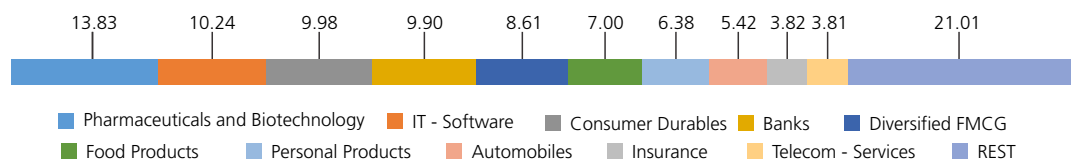
**Data as on 31st August, 2024 unless
otherwise specified.**

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Dabur India Ltd.	2.93
Pharmaceuticals and Biotechnology	13.83	Automobiles	5.42
Sun Pharmaceuticals Industries Ltd.	4.18	Bajaj Auto Ltd.	3.01
Dr Reddys Laboratories Ltd.	3.60	Hero MotoCorp Ltd.	2.41
Torrent Pharmaceuticals Ltd.	3.36	Insurance	3.82
Cipla Ltd.	2.69	SBI Life Insurance Company Ltd	3.82
IT - Software	10.24	Telecom - Services	3.81
Tata Consultancy Services Ltd.	3.80	Bharti Airtel Ltd	3.81
HCL Technologies Ltd.	3.45	Petroleum Products	3.55
Wipro Ltd.	2.99	Reliance Industries Ltd.	3.55
Consumer Durables	9.98	Cement and Cement Products	3.39
Asian Paints Ltd.	3.84	Ultratech Cement Ltd.	3.39
Titan Company Ltd.	3.32	Construction	2.97
Berger Paints (I) Ltd.	2.82	Larsen And Toubro Ltd.	2.97
Banks	9.90	Agricultural Food and other Product	2.87
ICICI Bank Ltd.	3.88	Marico Ltd.	2.87
HDFC Bank Ltd.	3.15	Power	2.86
Kotak Mahindra Bank Ltd.	2.87	National Thermal Power Corporation Limited	2.86
Diversified FMCG	8.61	Chemicals and Petrochemicals	2.71
Hindustan Unilever Ltd.	4.49	Pidilite Industries Ltd.	2.71
ITC Ltd.	4.12	Auto Components	2.61
Food Products	7.00	Bosch Ltd.	2.61
Britannia Industries Ltd.	3.71	Equity & Equity related - Total	99.95
Nestle India Ltd.	3.29	Net Current Assets/(Liabilities)	0.05
Personal Products	6.38	Grand Total	100.00
Colgate Palmolive (India) Ltd.	3.45		

SECTOR ALLOCATION (%)



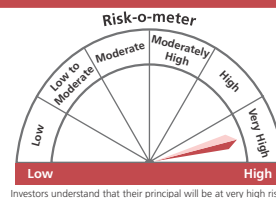
Product Label

This product is suitable for investors who are seeking*:

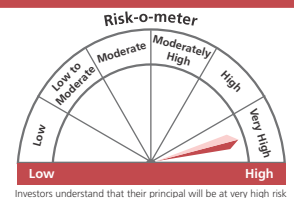
- Long term capital appreciation.
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

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: ₹2.20 crs

AUM: ₹2.33 crs

Benchmark: NIFTY India
Consumption Index
TRI

Allotment date: July 28, 2022

Folio count: 982

Minimum Investment Amount

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

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV) (as on August 30, 2024)

₹122.5110

Ratios

Portfolio Turnover	62.98%
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.

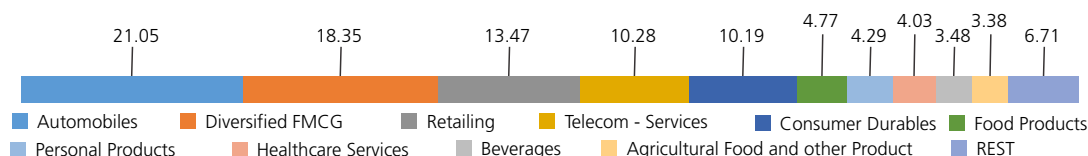
**Data as on 31st August, 2024 unless
otherwise specified.**

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Personal Products	
Automobiles		4.29	
Mahindra & Mahindra Ltd.	8.22	Godrej Consumer Products Ltd.	1.69
Maruti Suzuki India Limited	4.95	Colgate Palmolive (India) Ltd.	1.47
Bajaj Auto Ltd.	3.69	Dabur India Ltd.	1.13
Hero MotoCorp Ltd.	2.15	Healthcare Services	
Eicher Motors Ltd.	2.04	4.03	
Diversified FMCG		Apollo Hospitals Enterprises Ltd.	2.11
18.35		Max Healthcare Institute Ltd.	1.92
ITC Ltd.	10.85	Beverages	
Hindustan Unilever Ltd.	7.50	3.48	
Retailing		Varun Beverages Ltd	2.18
13.47		United Spirits Ltd.	1.30
Trent Ltd	4.76	Agricultural Food and other Product	
Zomato Ltd.	4.68	3.38	
Avenue Supermarts Ltd.	2.22	Tata Consumer Products Ltd	2.37
Info Edge (India) Ltd.	1.81	Marico Ltd.	1.01
Telecom - Services		Power	
10.28		3.31	
Bharti Airtel Ltd	10.28	Tata Power Co. Ltd.	2.22
Consumer Durables		Adani Energy Solutions Ltd.	1.09
10.19		Leisure Services	
Titan Company Ltd.	4.50	1.70	
Asian Paints Ltd.	4.25	The Indian Hotels Company Ltd.	1.70
Havells India Ltd.	1.44	Realty	
Food Products		1.64	
4.77		DLF Ltd.	1.64
Nestle India Ltd.	2.69	Equity & Equity related - Total	
Britannia Industries Ltd.	2.08	99.94	
		Net Current Assets/(Liabilities)	
		0.06	
		Grand Total	
		100/00	

SECTOR ALLOCATION (%)



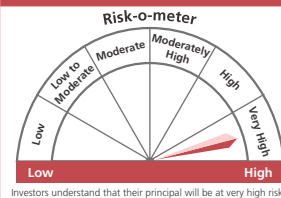
Product Label

This product is suitable for investors who are seeking*:

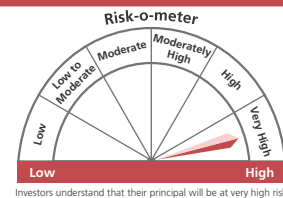
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

KOTAK NIFTY MNC ETF

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

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

Fund Manager*:	Mr. Devender Singhal, Mr. Satish Dondapati, Mr. Abhishek Bisen
AAUM:	₹23.39 crs
AUM:	₹24.49 crs
Benchmark:	NIFTY MNC Index TRI
Allotment date:	August 05, 2022
Folio count:	4,632

Minimum Investment Amount

Through Exchange: 1 Unit,
Through AMC: 150000 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 August 30, 2024)

₹31.3783

Ratios

Portfolio Turnover	34.74%
Tracking Error	0.04%

Total Expense Ratio**

0.30%

Available Plans/Options

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

Load Structure

Entry Load: Nil.

Exit Load: Nil.

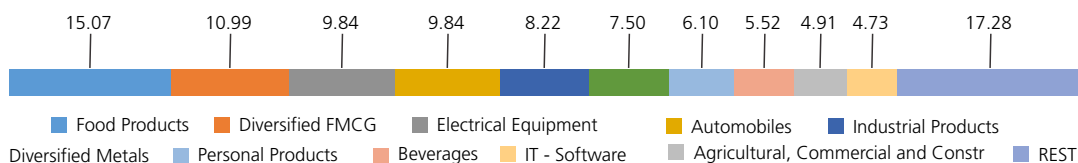
Data as on 31st August, 2024 unless
otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Oracle Financial Services Software Ltd	2.45
Food Products	15.07	Agricultural, Commercial and Construction Vehicles	4.73
NESTLE INDIA LTD.	8.49	Ashok Leyland Ltd.	3.51
Britannia Industries Ltd.	6.58	Escorts Ltd.	1.22
Diversified FMCG	10.99	Auto Components	4.16
Hindustan Unilever Ltd.	10.99	Bosch Ltd.	2.63
Automobiles	9.84	Schaeffler India Ltd	1.53
Maruti Suzuki India Limited	9.84	Pharmaceuticals and Biotechnology	4.07
Electrical Equipment	9.84	Abbott India Ltd.	1.53
Siemens Ltd.	5.84	JB CHEMICALS & PHARMACEUTICALS LTD.	1.33
ABB India Ltd	4.00	GLAND PHARMA LIMITED	1.21
Industrial Products	8.22	Cement and Cement Products	3.47
Cummins India Ltd.	4.84	Ambuja Cements Ltd.	3.47
SKF India Ltd	1.17	Chemicals and Petrochemicals	1.47
Timken India Ltd.	1.13	Linde India Ltd.	1.47
Grindwell Norton Ltd.	1.08	Industrial Manufacturing	1.08
Diversified Metals	7.50	Honeywell Automation India Ltd.	1.08
Vedanta Ltd.	7.50	Finance	1.03
Personal Products	6.10	CRISIL Ltd.	1.03
Colgate Palmolive (India) Ltd.	4.62	Diversified	0.96
Procter & Gamble Hygiene and Health Care Ltd.	1.48	3M India Ltd.	0.96
Beverages	5.52	Consumer Durables	0.89
UNITED SPIRITS LTD.	4.08	Bata India Ltd.	0.89
United Breweries Ltd.	1.44	Equity & Equity related - Total	99.85
IT - Software	4.91	Net Current Assets/(Liabilities)	0.15
Mphasis Ltd	2.46	Grand Total	100.00

SECTOR ALLOCATION (%)



Product Label

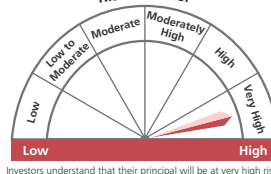
This product is suitable for investors who are seeking*:

- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

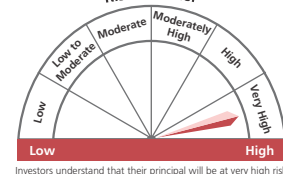
Fund

Risk-o-meter



Benchmark

Risk-o-meter



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

KOTAK NIFTY 1D RATE LIQUID ETF

An open ended Exchange Traded Fund replicating/tracking NIFTY 1D Rate Index.
A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.
NSE Symbol - LIQUID1

Investment Objective: The investment objective of the Scheme is to invest in Triparty repo on Government securities or treasury bills (TREPS). The Scheme aims to provide investment returns that, before expenses, closely correspond to the returns of the NIFTY 1D Rate Index, subject to tracking difference. There is no assurance or guarantee that the investment objective of the scheme would be achieved.

Fund Manager*: Mr. Abhishek Bisen,
Mr. Satish Dondapati
AAUM: ₹164.50 crs
AUM: ₹359.09 crs
Benchmark: NIFTY 1D Rate Index
Allotment date: January 24, 2023
Folio count: 322

Minimum Investment Amount

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

Ideal Investments Horizon

- 1-15 days

Net Asset Value (NAV) (as on August 31, 2024)

₹1005.7526

Debt Quant

Average Maturity	2.01 days
Modified Duration	2.01 days
Macaulay Duration	2.01 days
Annualised YTM*	6.55%
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 August, 2024 unless
otherwise specified.**

Folio count data as on 31st July 2024.

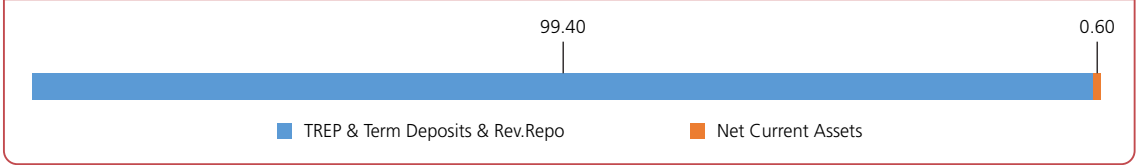
PRC Matrix

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			

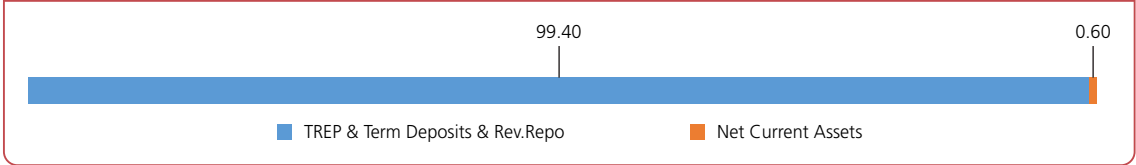
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Triparty Repo		99.40
Net Current Assets/(Liabilities)		0.60
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Income over a short term investment horizon. - Investment in Tri-party repo on Government securities or treasury bills (TREPS). * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at low risk	Risk-o-meter Investors understand that their principal will be at low risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. For last three IDCW, please refer page no 119-121. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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

KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Apr 2027 Top 12 Equal Weight Index. A relatively high interest rate risk and relatively low credit risk

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Apr 2027 Top 12 Equal Weight Index by investing in SDLs, maturing on or before Apr 2027, subject to tracking errors. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen

AAUM: ₹8,096.05 crs

AUM: ₹8,093.36 crs

Benchmark: Nifty SDL Apr 2027 Top 12 Equal Weight Index

Allotment date: February 11, 2022

Folio count: 5,598

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	₹11.4831	₹11.5287
IDCW	₹11.4834	₹11.5285

(as on August 30, 2024)

Debt Quant

Average Maturity	2.41 yrs
Modified Duration	2.12 yrs
Macaulay Duration	2.20 yrs
Annualised YTM*	7.11%
Tracking Error	0.73%

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

Total Expense Ratio**

Regular Plan: 0.35%

Direct Plan: 0.20%

Available Plans/Options

Regular & Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Any exit load charged (net off Goods and Services tax, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio count data as on 31st July 2024.

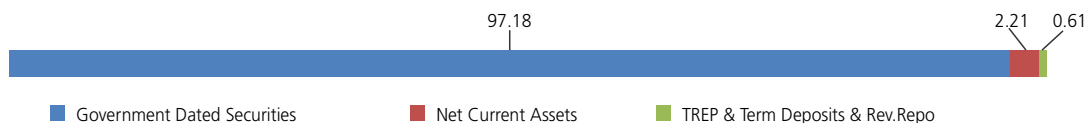
PRC Matrix

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		

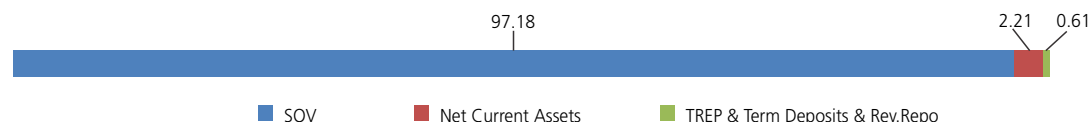
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			7.59% Bihar State Govt-Bihar	SOV	0.63
7.59% Karnataka State Govt-Karnataka	SOV	12.27	7.28% Haryana State Govt-Haryana	SOV	0.62
7.86% Karnataka State Govt-Karnataka	SOV	7.26	7.63% West Bengal State Govt-Karnataka	SOV	0.56
7.59% Gujarat State Govt-Gujarat	SOV	4.58	7.15% Karnataka State Govt-Karnataka	SOV	0.44
7.57% Gujarat State Govt-Gujarat	SOV	4.40	7.80% Kerala State Govt-Kerala	SOV	0.44
7.62% Tamil Nadu State Govt-Tamil Nadu	SOV	3.76	7.42% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.44
7.78% West Bengal State Govt-West Bengal	SOV	3.68	7.77% Kerala State Govt-Kerala	SOV	0.44
7.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	3.63	7.80% Haryana State Govt-Haryana	SOV	0.44
7.75% Karnataka State Govt-Karnataka	SOV	3.61	7.78% Bihar State Govt-Bihar	SOV	0.43
6.58% Gujarat State Govt-Gujarat	SOV	3.31	7.12% Bihar State Govt-Bihar	SOV	0.37
7.64% Haryana State Govt-Haryana	SOV	3.04	7.14% Gujarat State Govt-Gujarat	SOV	0.33
7.20% Tamil Nadu State Govt-Tamil Nadu	SOV	2.99	6.48% Rajasthan State Govt-Rajasthan	SOV	0.31
7.61% Tamil Nadu State Govt-Tamil Nadu	SOV	2.62	7.08% Karnataka State Govt-Karnataka	SOV	0.25
7.71% Gujarat State Govt-Gujarat	SOV	2.57	7.16% West Bengal State Govt-Karnataka	SOV	0.25
7.61% Rajasthan State Govt-Rajasthan	SOV	2.13	7.15% Rajasthan State Govt-Rajasthan	SOV	0.19
7.64% West Bengal State Govt-West Bengal	SOV	1.98	7.10% West Bengal State Govt-West Bengal	SOV	0.19
7.19% Gujarat State Govt-Gujarat	SOV	1.92	7.85% Bihar State Govt-Bihar	SOV	0.13
7.74% Tamil Nadu State Govt-Tamil Nadu	SOV	1.91	7.23% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.13
7.85% Tamil Nadu State Govt-Tamil Nadu	SOV	1.89	6.90% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.12
7.76% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.89	7.64% Kerala State Govt-Kerala	SOV	0.09
7.87% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.62	7.59% Rajasthan State Govt-Rajasthan	SOV	0.09
6.72% Kerala State Govt-Kerala	SOV	1.53	7.67% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.06
8.31% Rajasthan State Govt-Rajasthan	SOV	1.46	7.20% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.06
7.73% Rajasthan State Govt-Rajasthan	SOV	1.32	7.25% Maharashtra State Govt-Maharashtra	SOV	0.06
7.60% Madhya Pradesh State Govt-Madhya Pradesh	SOV	1.31	7.29% Bihar State Govt-Bihar	SOV	0.06
7.62% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.13	7.29% Kerala State Govt-Kerala	SOV	0.06
7.59% Haryana State Govt-Haryana	SOV	1.13	7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	0.06
7.20% Karnataka State Govt-Karnataka	SOV	1.08	7.63% Gujarat State Govt-Gujarat	SOV	0.03
7.16% Tamil Nadu State Govt-Tamil Nadu	SOV	1.06	Government Dated Securities - Total		97.18
7.24% Gujarat State Govt-Gujarat	SOV	1.06	Triparty Repo		0.61
7.85% Rajasthan State Govt-Rajasthan	SOV	1.01	Net Current Assets/(Liabilities)		2.21
6.54% Maharashtra State Govt-Maharashtra	SOV	0.97	Grand Total		100.00
7.64% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.96			
7.10% Bihar State Govt-Bihar	SOV	0.95			
7.89% Haryana State Govt-Haryana	SOV	0.82			
7.41% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.81			
7.14% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.78			
7.27% Karnataka State Govt-Karnataka	SOV	0.75			
7.92% West Bengal State Govt-West Bengal	SOV	0.71			

ALLOCATION (%)



RATING PROFILE (%)



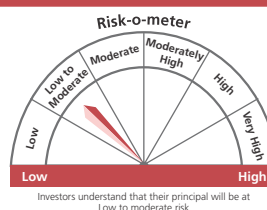
Product Label

This product is suitable for investors who are seeking*:

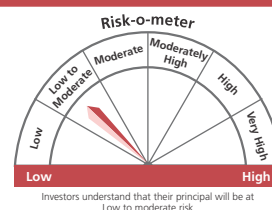
- Income over Target Maturity Periods
- Target Maturity Index Fund tracking Nifty SDL Apr 2027 Top 12 Equal weight Index

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-

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 Manager*: Mr. Abhishek Bisen

AAUM: ₹2,851.11 crs

AUM: ₹2,863.61 crs

Benchmark: Nifty SDL Apr 2032 Top 12 Equal Weight Index

Allotment date: February 11, 2022

Folio count: 2,433

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	₹11.8134	₹11.8659
IDCW	₹11.8171	₹11.8650

(as on August 30, 2024)

Debt Quant

Average Maturity	7.30 yrs
Modified Duration	5.39 yrs
Macaulay Duration	5.59 yrs
Annualised YTM*	7.30%
Tracking Error	1.41%

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

Total Expense Ratio**

Regular Plan: 0.36%

Direct Plan: 0.20%

Available Plans/Options

Regular & Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil. Redemption of units would be done on First in First out Basis (FIFO). Any exit load charged (net off Goods & Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.

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

Folio count data as on 31st July 2024.

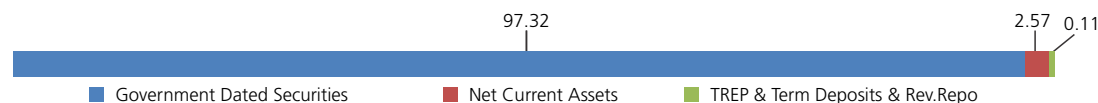
PRC Matrix

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		

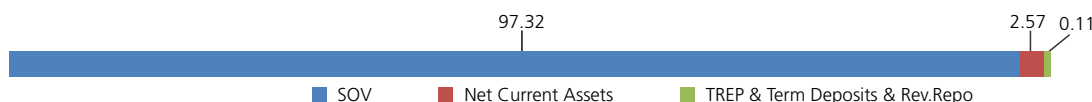
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			7.17% West Bengal State Govt-West Bengal	SOV	0.18
7.70% Andhra Pradesh State Govt-Andhra Pradesh	SOV	18.32	6.67% Maharashtra State Govt-Maharashtra	SOV	0.17
7.73% Maharashtra State Govt-Maharashtra	SOV	15.69	7.14% Punjab State Govt-Punjab	SOV	0.14
7.72% Maharashtra State Govt-Maharashtra	SOV	12.59	6.62% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.13
7.63% Gujarat State Govt-Gujarat	SOV	11.81	6.91% Rajasthan State Govt-Rajasthan	SOV	0.12
7.73% Haryana State Govt-Haryana	SOV	10.98	7.17% Kerala State Govt-Kerala	SOV	0.10
7.74% Andhra Pradesh State Govt-Andhra Pradesh	SOV	5.22	6.95% Maharashtra State Govt-Maharashtra	SOV	0.07
7.14% Karnataka State Govt-Karnataka	SOV	3.83	6.85% Madhya Pradesh State Govt-Madhya Pradesh	SOV	0.07
7.57% Gujarat State Govt-Gujarat	SOV	3.56	6.48% Karnataka State Govt-Karnataka	SOV	0.07
7.28% Uttar Pradesh State Govt-Uttar Pradesh	SOV	2.98	6.57% Gujarat State Govt-Gujarat	SOV	0.06
7.30% Tamil Nadu State Govt-Tamil Nadu	SOV	2.81	7.13% Haryana State Govt-Haryana	SOV	0.06
7.17% Rajasthan State Govt-Rajasthan	SOV	1.40	6.53% Tamil Nadu State Govt-Tamil Nadu	SOV	0.04
7.15% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.22	6.97% Karnataka State Govt-Karnataka	SOV	0.03
7.88% Rajasthan State Govt-Rajasthan	SOV	1.10	8.39% Andhra Pradesh State Govt-Andhra Pradesh	SOV	0.03
7.21% Karnataka State Govt-Karnataka	SOV	0.87	6.83% Tamil Nadu State Govt-Tamil Nadu	SOV	0.02
7.09% Rajasthan State Govt-Rajasthan	SOV	0.87	6.98% Gujarat State Govt-Gujarat	SOV	0.01
7.70% Haryana State Govt-Haryana	SOV	0.72	Government Dated Securities - Total		97.32
6.89% Uttar Pradesh State Govt-Uttar Pradesh	SOV	0.59	Triparty Repo		0.11
7.70% Maharashtra State Govt-Maharashtra	SOV	0.43	Net Current Assets/(Liabilities)		2.57
6.98% Tamil Nadu State Govt-Tamil Nadu	SOV	0.26	Grand Total		100.00
6.87% Rajasthan State Govt-Rajasthan	SOV	0.22			
7.25% Haryana State Govt-Haryana	SOV	0.19			
7.68% Karnataka State Govt-Karnataka	SOV	0.18			
7.36% West Bengal State Govt-West Bengal	SOV	0.18			

ALLOCATION (%)



RATING PROFILE (%)



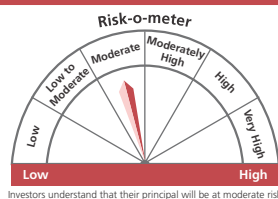
Product Label

This product is suitable for investors who are seeking*:

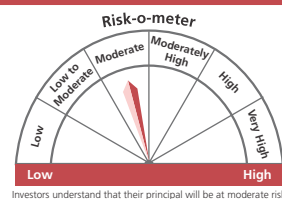
- Income over Target Maturity Periods
- Target Maturity Index Fund tracking Nifty SDL Apr 2032 Top 12 Equal weight Index

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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: ₹574.13 crs

AUM: ₹575.76 crs

Benchmark: Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index

Allotment date: October 13, 2022

Folio count: 863

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	₹11.5172	₹11.5600
IDCW	₹11.5136	₹11.5601

(as on August 30, 2024)

Debt Quant

Average Maturity	3.45 yrs
Modified Duration	2.87 yrs
Macaulay Duration	3.01 yrs
Annualised YTM*	7.28%
Tracking Error	3.47%

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

Total Expense Ratio**

Regular Plan: 0.40%

Direct Plan: 0.21%

Available Plans/Options

Regular & Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: For redemption / switch-out of units on or before 30 days from the date of allotment: 0.15% of applicable NAV.

For redemption / switch-out of units after 30 days from the date of allotment – Nil
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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

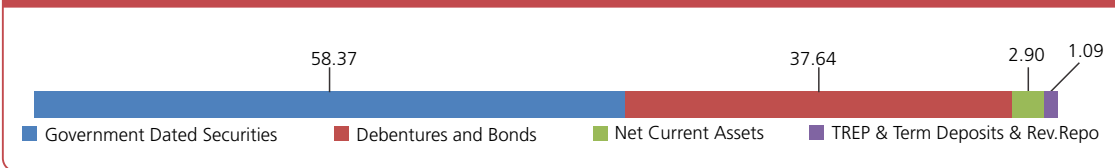
PRC Matrix

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		

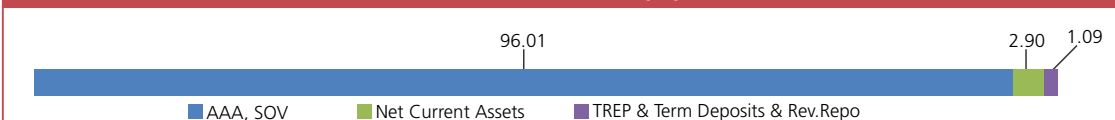
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Debt Instruments			8.57% Rajasthan State Govt-Rajasthan	SOV	0.62
Debentures and Bonds			7.86% Rajasthan State Govt-Rajasthan	SOV	0.53
Government Dated Securities			8.39% Gujarat State Govt-Gujarat	SOV	0.09
8.15% Tamil Nadu State Govt-Tamil Nadu	SOV	16.53	Government Dated Securities - Total		58.37
8.05% Tamil Nadu State Govt-Tamil Nadu	SOV	6.62	Public Sector Undertakings		
8.28% Tamil Nadu State Govt-Tamil Nadu	SOV	5.80	National Bank For Agriculture & Rural Development	CRISIL AAA	13.26
8.56% Maharashtra State Govt-Maharashtra	SOV	5.67	Rural Electrification Corporation Ltd.	CRISIL AAA	13.04
8.35% Gujarat State Govt-Gujarat	SOV	4.51	Power Finance Corporation Ltd.	CRISIL AAA	10.48
7.82% Karnataka State Govt-Karnataka	SOV	3.56	Power Grid Corporation of India Ltd.	CRISIL AAA	0.86
8.16% Gujarat State Govt-Gujarat	SOV	2.83	Public Sector Undertakings - Total		37.64
8.44% Rajasthan State Govt-Rajasthan	SOV	2.71	Triparty Repo		
6.24% Maharashtra State Govt-Maharashtra	SOV	2.53	Net Current Assets/(Liabilities)		2.90
8.39% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.63	Grand Total		
8.05% Gujarat State Govt-Gujarat	SOV	1.47			
8.28% Rajasthan State Govt-Rajasthan	SOV	1.19			
8.54% Rajasthan State Govt-Rajasthan	SOV	1.09			
8.25% Gujarat State Govt-Gujarat	SOV	0.99			

ALLOCATION (%)



RATING PROFILE (%)



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

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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: ₹119.06 crs

AUM: ₹119.34 crs

Benchmark: Nifty SDL Jul 2026 Index

Allotment date: December 22, 2022

Folio count: 400

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	₹11.2648	₹11.3043
IDCW	₹11.2649	₹10.9119

(as on August 30, 2024)

Debt Quant

Average Maturity	1.72 yrs
Modified Duration	1.56 yrs
Macaulay Duration	1.62 yrs
Annualised YTM*	7.10%
Tracking Error	0.64%

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

Total Expense Ratio**

Regular Plan: 0.41%

Direct Plan: 0.20%

Available Plans/Options

Regular & Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil

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

Folio count data as on 31st July 2024.

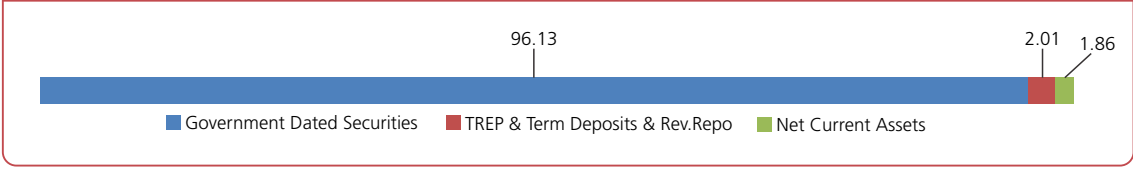
PRC Matrix

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		

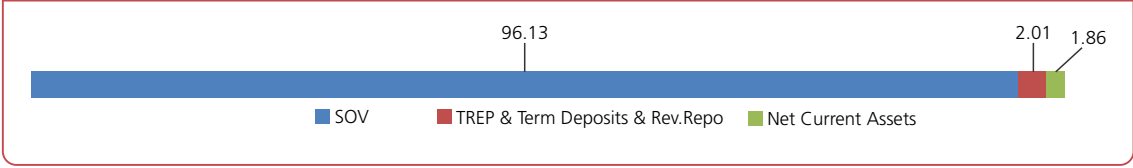
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets	Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities			7.85% Andhra Pradesh State Govt-Andhra Pradesh	SOV	1.70
7.84% Maharashtra State Govt-Maharashtra	SOV	22.10	8.58% Uttar Pradesh State Govt-Uttar Pradesh	SOV	1.63
7.85% Telangana State Govt-Telangana	SOV	17.00	8.51% Maharashtra State Govt-Maharashtra	SOV	0.64
8.01% Tamil Nadu State Govt-Tamil Nadu	SOV	14.90	8.05% Gujarat State Govt-Gujarat	SOV	0.26
8.07% Kerala State Govt-Kerala	SOV	8.53	Government Dated Securities - Total		96.13
7.98% Kerala State Govt-Kerala	SOV	7.24	Triparty Repo		2.01
7.96% Maharashtra State Govt-Maharashtra	SOV	6.39	Net Current Assets/(Liabilities)		1.86
7.96% Punjab State Govt-Punjab	SOV	5.95	Grand Total		100.00
7.84% Tamil Nadu State Govt-Tamil Nadu	SOV	5.95			
8.28% Karnataka State Govt-Karnataka	SOV	2.13			
8.08% Maharashtra State Govt-Maharashtra	SOV	1.71			

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Income over Target Maturity Period • Target Maturity Index Fund tracking Nifty SDL Jul 2026 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at low to moderate risk.	Risk-o-meter 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 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.	

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

KOTAK NIFTY SDL JUL 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Jul 2033 Index.
A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The investment objective of the scheme is to track the Nifty SDL Jul 2033 Index by investing in SDLs, maturing on or before July 2033, subject to tracking difference. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen

AAUM: ₹210.76 crs

AUM: ₹208.04 crs

Benchmark: Nifty SDL Jul 2033 Index

Allotment date: February 15, 2023

Folio count: 830

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	₹11.4311	₹11.4752
IDCW	₹11.4311	₹11.1385

(as on August 30, 2024)

Debt Quant

Average Maturity	8.12 yrs
Modified Duration	5.80 yrs
Macaulay Duration	6.01 yrs
Annualised YTM*	7.32%
Tracking Error	1.57%

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

Total Expense Ratio**

Regular Plan: 0.45%

Direct Plan: 0.22%

Available Plans/Options

Regular & Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil

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

Folio count data as on 31st July 2024.

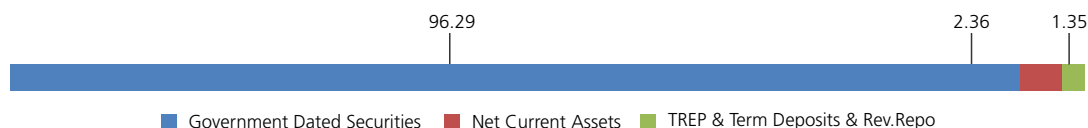
PRC Matrix

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		

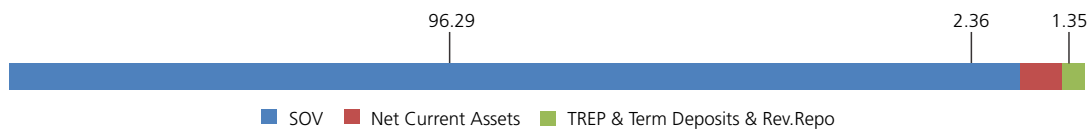
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.71% Andhra Pradesh State Govt-Andhra Pradesh	SOV	18.57
7.79% Uttar Pradesh State Govt-Uttar Pradesh	SOV	17.42
7.64% Maharashtra State Govt-Maharashtra	SOV	17.29
7.72% Bihar State Govt-Bihar	SOV	7.43
7.89% Maharashtra State Govt-Maharashtra	SOV	5.00
7.78% Rajasthan State Govt-Rajasthan	SOV	4.99
7.73% Bihar State Govt-Bihar	SOV	4.96
7.44% Tamil Nadu State Govt-Tamil Nadu	SOV	4.88
7.70% Maharashtra State Govt-Maharashtra	SOV	3.19
7.74% Maharashtra State Govt-Maharashtra	SOV	2.48
7.73% Uttar Pradesh State Govt-Uttar Pradesh	SOV	2.48
7.68% Gujarat State Govt-Gujarat	SOV	2.48
7.39% Tamil Nadu State Govt-Tamil Nadu	SOV	2.43
7.80% Tamil Nadu State Govt-Tamil Nadu	SOV	1.74
7.48% Karnataka State Govt-Karnataka	SOV	0.95
Government Dated Securities - Total		96.29
Triparty Repo		1.35
Net Current Assets/(Liabilities)		2.36
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



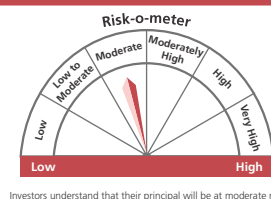
Product Label

This product is suitable for investors who are seeking*:

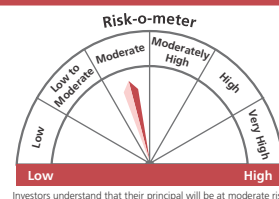
- Income over Target Maturity Period
- Target Maturity Index Fund tracking Nifty SDL Jul 2033 Index

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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,
Mr. Satish Dondapati,
Mr. Abhishek Bisen

AAUM: ₹724.48 crs

AUM: ₹751.07 crs

Benchmark: Nifty 50 Index TRI
(Total Return Index)

Allotment date: June 21, 2021

Folio count: 54,449

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 5 years & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹16.3018	₹16.4715
IDCW	₹16.3018	₹16.4691

(as on August 30, 2024)

Ratios

Portfolio Turnover	19.27%
Tracking Error	0.10%

Total Expense Ratio**

Regular Plan: 0.45%

Direct Plan: 0.15%

Available Plans/Options

Regular & Direct Plan

Options: Payout of IDCW, Reinvestment of

IDCW & Growth (applicable for all plans)

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

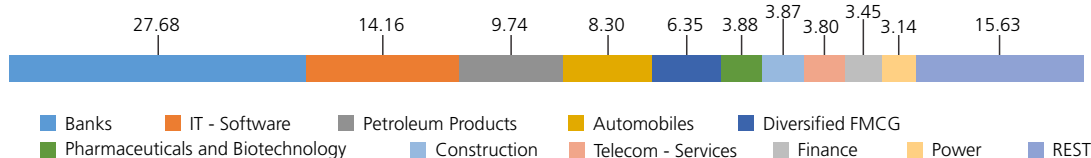
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Shriram Finance Ltd.	0.80
Banks	27.68	Power	3.14
HDFC Bank Ltd.	11.01	National Thermal Power Corporation Limited	1.77
ICICI Bank Ltd.	7.72	Power Grid Corporation Of India Ltd.	1.37
Axis Bank Ltd.	2.98	Consumer Durables	2.59
State Bank Of India	2.79	Titan Company Ltd.	1.33
Kotak Mahindra Bank Ltd.	2.34	Asian Paints Ltd.	1.26
IndusInd Bank Ltd.	0.84	Cement and Cement Products	2.06
IT - Software	14.16	Ultratech Cement Ltd.	1.17
Infosys Ltd.	6.27	Grasim Industries Ltd.	0.89
Tata Consultancy Services Ltd.	4.12	Ferrous Metals	1.92
HCL Technologies Ltd.	1.66	Tata Steel Ltd.	1.12
Tech Mahindra Ltd.	0.93	JSW Steel Ltd.	0.80
Wipro Ltd.	0.68	Insurance	1.44
LTIMindtree Limited	0.50	SBI Life Insurance Company Ltd	0.74
Petroleum Products	9.74	HDFC Life Insurance Company Ltd.	0.70
Reliance Industries Ltd.	9.12	Food Products	1.42
Bharat Petroleum Corporation Ltd.	0.62	Nestle India Ltd.	0.80
Automobiles	8.30	Britannia Industries Ltd.	0.62
Mahindra & Mahindra Ltd.	2.43	Oil	1.15
Tata Motors Ltd.	2.08	Oil & Natural Gas Corporation Ltd.	1.15
Maruti Suzuki India Limited	1.46	Consumable Fuels	1.07
Bajaj Auto Ltd.	1.09	Coal India Ltd.	1.07
Hero MotoCorp Ltd.	0.63	Transport Infrastructure	0.97
Eicher Motors Ltd.	0.61	Adani Port and Special Economic Zone Ltd.	0.97
Diversified FMCG	6.35	Non - Ferrous Metals	0.91
ITC Ltd.	4.14	Hindalco Industries Ltd	0.91
Hindustan Unilever Ltd.	2.21	Metals and Minerals Trading	0.71
Pharmaceuticals and Biotechnology	3.88	Adani Enterprises Ltd.	0.71
Sun Pharmaceuticals Industries Ltd.	1.76	Agricultural Food and other Product	0.70
Cipla Ltd.	0.78	Tata Consumer Products Ltd	0.70
Dr Reddys Laboratories Ltd.	0.76	Healthcare Services	0.62
Divi s Laboratories Ltd.	0.58	Apollo Hospitals Enterprises Ltd.	0.62
Construction	3.87	Equity & Equity related - Total	99.93
Larsen And Toubro Ltd.	3.87	Triparty Repo	0.04
Telecom - Services	3.80	Net Current Assets/(Liabilities)	0.03
Bharti Airtel Ltd	3.80	Grand Total	100.00
Finance	3.45		
Bajaj Finance Ltd.	1.79		
Bajaj Finserv Ltd.	0.86		

SECTOR ALLOCATION (%)



Product Label

This product is suitable for investors who are seeking*:

- Long term capital growth
- Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.

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

Fund

Risk-o-meter



Benchmark

Risk-o-meter



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-

KOTAK NIFTY NEXT 50 INDEX FUND

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

Investment Objective: The investment objective of the scheme is to replicate the composition of the Nifty Next 50 and to generate returns that are commensurate with the performance of the NIFTY Next 50 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be realized.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati

AAUM: ₹321.16 crs

AUM: ₹340.81 crs

Benchmark: Nifty Next 50
Index TRI

Allotment date: March 10, 2021

Folio count: 20,283

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	₹21.3985	₹21.7891
IDCW	₹21.3991	₹21.7888

(as on August 30, 2024)

Ratios

Portfolio Turnover	23.03%
Tracking Error	0.13%

Total Expense Ratio**

Regular Plan: 0.74%

Direct Plan: 0.25%

Available Plans/Options

Regular & Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil. (applicable for all plans)

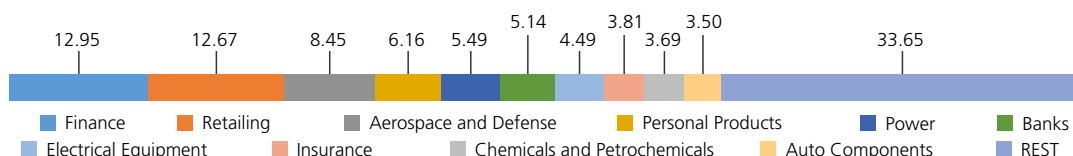
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Auto Components	3.50
Finance	12.95	Samvardhana Motherson International Limited	2.30
Power Finance Corporation Ltd.	3.46	Bosch Ltd.	1.20
Rural Electrification Corporation Ltd	3.33	Transport Services	3.48
Cholamandalam Investment and Finance Company Ltd.	2.65	Inter Globe Aviation Ltd	3.48
Jio Financial Services Ltd	1.50	Diversified Metals	3.42
SBI Cards & Payment Services Pvt. Ltd.	0.93	Vedanta Ltd.	3.42
Bajaj Holdings and Investment Ltd.	0.62	Gas	3.10
Indian Railway Finance Corporation Ltd.	0.46	GAIL (India) Ltd.	2.78
Retailing	12.67	Adani Total Gas Ltd.	0.32
Trent Ltd	6.85	Cement and Cement Products	3.06
Info Edge (India) Ltd.	2.59	Ambuja Cements Ltd.	1.58
Zomato Ltd.	2.19	Shree Cement Ltd.	1.48
Avenue Supermarts Ltd.	1.04	Beverages	2.88
Aerospace and Defense	8.45	United Spirits Ltd.	1.86
Bharat Electronics Ltd.	4.65	Varun Beverages Ltd	1.02
Hindustan Aeronautics Ltd.	3.80	Automobiles	2.84
Personal Products	6.16	TVS Motors Company Ltd	2.84
Godrej Consumer Products Ltd.	2.43	Petroleum Products	2.82
Colgate Palmolive (India) Ltd.	2.11	Indian Oil Corporation Ltd	2.82
Dabur India Ltd.	1.62	Consumer Durables	2.76
Power	5.49	Havells India Ltd.	2.07
Tata Power Co. Ltd.	3.20	Berger Paints (I) Ltd.	0.69
Adani Green Energy Ltd.	0.95	Pharmaceuticals and Biotechnology	2.61
Adani Power Ltd.	0.83	Torrent Pharmaceuticals Ltd.	1.38
Adani Energy Solutions Ltd.	0.51	Zydus Lifesciences Limited	1.23
Banks	5.14	Realty	2.36
Bank Of Baroda	2.02	DLF Ltd.	2.36
Canara Bank	1.62	Ferrous Metals	1.55
Punjab National Bank	1.50	Jindal Steel & Power Ltd.	1.55
Electrical Equipment	4.49	Agricultural Food and other Product	1.45
Siemens Ltd.	2.66	Marico Ltd.	1.45
ABB India Ltd	1.83	Leisure Services	1.23
Insurance	3.81	Indian Railway Catering And Tourism Corporation Ltd.	1.23
ICICI Lombard General Insurance Company Ltd	2.25	Equity & Equity related - Total	99.91
ICICI Prudential Life Insurance Company Ltd	1.27	Triparty Repo	0.47
Life Insurance Corporation Of India Ltd.	0.29	Net Current Assets/(Liabilities)	-0.38
Chemicals and Petrochemicals	3.69	Grand Total	100.00
Pidilite Industries Ltd.	2.07		
SRF Ltd.	1.62		

SECTOR ALLOCATION (%)



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

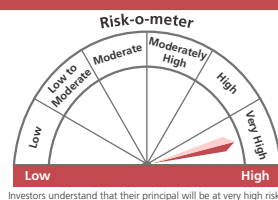
Product Label

This product is suitable for investors who are seeking*:

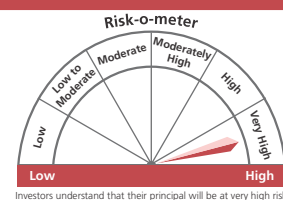
- Long term capital growth
- Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. For scheme performance, please refer page no 102-113.

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: ₹85.87 crs

AUM: ₹91.58 crs

Benchmark: Nifty Smallcap 50
Index TRI

Allotment date: April 10, 2023

Folio count: 16,253

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	₹21.2354	₹21.4250
IDCW	₹21.2352	₹21.4368

(as on August 30, 2024)

Ratios

Portfolio Turnover	78.84%
Tracking Error	0.44%

Total Expense Ratio**

Regular Plan: 0.89%

Direct Plan: 0.25%

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)

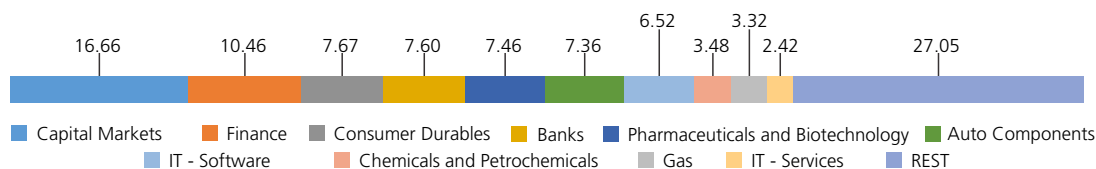
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Gujarat State Petronet Ltd.	1.85
Capital Markets	16.66	Mahanagar Gas Ltd	1.47
Multi Commodity Exchange of India Limited	3.84	IT - Services	2.42
Central Depository Services (India) Ltd.	3.79	Cyient Ltd.	2.42
Computer Age Management Services Limited	2.95	Non - Ferrous Metals	2.39
Indian Energy Exchange Ltd	2.24	National Aluminium Company Ltd	2.39
Angel One Limited	2.17	Construction	2.27
Nippon Life India Asset Management Ltd.	1.67	NCC Limited	2.27
Finance	10.46	Electrical Equipment	2.25
IDFC Limited	2.16	Apar Industries Limited	2.25
Manappuram Finance Ltd	1.70	Beverages	2.19
IIFL Finance Ltd	1.52	Radico Khaitan Ltd.	2.19
PNB Housing Finance Ltd.	1.44	Telecom - Services	1.94
Aavas Financiers Ltd.	1.42	Himachal Futuristic Comm Ltd	1.94
Five Star Business Finance Ltd	1.29	Transport Services	1.91
Creditaccess Grameen Ltd.	0.93	Great Eastern Shipping Company Ltd	1.91
Consumer Durables	7.67	Petroleum Products	1.86
Crompton Greaves Consumer Electricals Ltd	4.46	Castrol (India) Ltd.	1.86
Blue Star Ltd.	3.21	Retailing	1.85
Banks	7.60	Indiamart Intermesh Ltd.	1.31
Karur Vysya Bank Ltd.	2.52	Raymond Lifestyle Limited	0.54
RBL Bank Ltd	1.96	Paper, Forest and Jute Products	1.82
City Union Bank Ltd.	1.78	Century Textiles & Industries Ltd.	1.82
Equitas Small Finance Bank Ltd.	1.34	Power	1.76
Pharmaceuticals and Biotechnology	7.46	CESC Ltd.	1.76
Glenmark Pharmaceuticals Ltd	3.76	Industrial Products	1.58
Natco Pharma Ltd	2.03	Finolex Cables Ltd.	1.58
Piramal Pharma Ltd.	1.67	Entertainment	1.55
Auto Components	7.36	PVR Inox Limited	1.55
Exide Industries Ltd	3.23	Telecom - Equipment and Accessorie	1.44
Amara Raja Energy Mob Ltd.	2.71	Tejas Networks Ltd	1.44
Ramkrishna Forgings Ltd.	1.42	Healthcare Services	1.24
IT - Software	6.52	Narayana Hrudayalaya Ltd.	1.24
Sonata Software Ltd.	1.87	Realty	0.95
Birlasoft Ltd.	1.59	Raymond Limited	0.95
Zensar Technologies Ltd.	1.26	Equity & Equity related - Total	99.95
Tanla Solutions Limited	0.96	Triparty Repo	0.33
Happiest Minds Technologies Limited	0.84	Net Current Assets/(Liabilities)	-0.28
Chemicals and Petrochemicals	3.48	Grand Total	100.00
Aarti Industries Ltd.	1.82		
Navin Fluorine International Ltd.	1.66		
Gas	3.32		

SECTOR ALLOCATION (%)



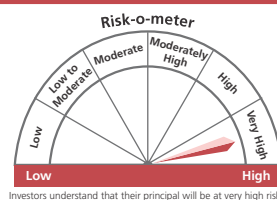
Product Label

This product is suitable for investors who are seeking*:

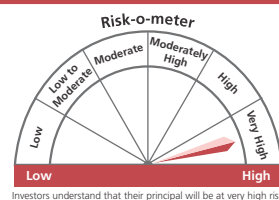
- Long term capital appreciation
- Investment stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors

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

Fund



Benchmark



The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

KOTAK NIFTY 200 MOMENTUM 30 INDEX FUND

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

Investment Objective: The investment objective of the scheme is to provide returns that, before expenses, corresponding to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no assurance that the investment objective of the scheme will be achieved. The scheme does not assure or guarantee any returns.

Fund Manager*:	Mr. Devender Singhal, Mr. Satish Dondapati, Mr. Abhishek Bisen
AAUM:	₹313.68 crs
AUM:	₹339.33 crs
Benchmark:	Nifty 200 Momentum 30 Index (Total Return Index)
Allotment date:	June 15, 2023
Folio count:	14,295

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	₹17.5179	₹17.6226
IDCW	₹17.5179	₹17.6226

(as on August 30, 2024)

Ratios

Portfolio Turnover	110.66%
Tracking Error	0.84%

Total Expense Ratio**

Regular Plan: 0.89%

Direct Plan: 0.40%

Available Plans/Options

A) Regular Plan B) Direct Plan

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

IDCW Frequency

Trustee's Discretion

Load Structure

Entry Load: Nil. (applicable for all plans)

Exit Load: Nil.

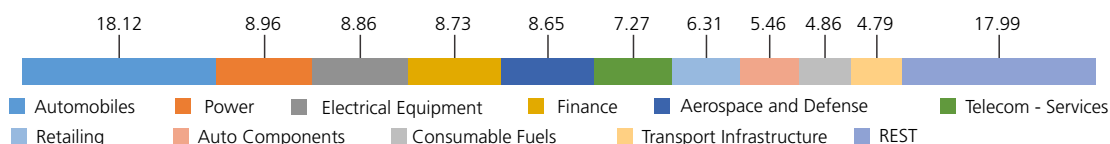
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Bosch Ltd.	1.26
Automobiles	18.12	Consumable Fuels	4.86
Tata Motors Ltd.	5.48	Coal India Ltd.	4.86
Bajaj Auto Ltd.	5.31	Transport Infrastructure	4.79
Mahindra & Mahindra Ltd.	4.54	Adani Port and Special Economic Zone Ltd.	4.79
Hero MotoCorp Ltd.	2.79	Pharmaceuticals and Biotechnology	3.70
Power	8.96	Lupin Ltd.	2.16
National Thermal Power Corporation Limited	5.43	Zydus Lifesciences Limited	1.54
Tata Power Co. Ltd.	3.53	Industrial Products	3.38
Electrical Equipment	8.86	Cummins India Ltd.	3.38
Siemens Ltd.	4.25	Diversified Metals	3.09
Bharat Heavy Electricals Ltd.	2.34	Vedanta Ltd.	3.09
ABB India Ltd	2.27	Consumer Durables	2.89
Finance	8.73	Dixon Technologies India Ltd.	2.89
Rural Electrification Corporation Ltd	4.54	Banks	1.83
Power Finance Corporation Ltd.	4.19	Punjab National Bank	1.83
Aerospace and Defense	8.65	IT - Software	1.15
Bharat Electronics Ltd.	4.55	Oracle Financial Services Software Ltd	1.15
Hindustan Aeronautics Ltd.	4.10	Minerals and Mining	1.09
Telecom - Services	7.27	NMDC Ltd.	1.09
Bharti Airtel Ltd	5.29	Realty	0.71
Indus Towers Ltd.	1.98	Oberoi Realty Ltd	0.71
Retailing	6.31	Equity & Equity related - Total	99.85
Trent Ltd	6.31	Triparty Repo	0.44
Auto Components	5.46	Net Current Assets/(Liabilities)	-0.29
Samvardhana Motherson International Limited	2.71	Grand Total	100.00
Bharat Forge Ltd.	1.49		

SECTOR ALLOCATION (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: • Long term capital growth • Return that corresponds to the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at very high risk	Risk-o-meter Investors understand that their principal will be at very high risk

The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

KOTAK NIFTY FINANCIAL SERVICES EX-BANK INDEX FUND

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

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,
Mr. Abhishek Bisen

AAUM: ₹22.24 crs

AUM: ₹24.46 crs

Benchmark: Nifty Financial Services
Ex-Bank Index
(Total Return Index)

Allotment date: August 14, 2023

Folio count: 4,657

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹13.8752	₹13.9619
IDCW	₹13.8755	₹13.9621

(as on August 30, 2024)

Ratios

Portfolio Turnover	83.05%
Tracking Error	0.63%

Total Expense Ratio**

Regular Plan: 0.73%

Direct Plan: 0.23%

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)

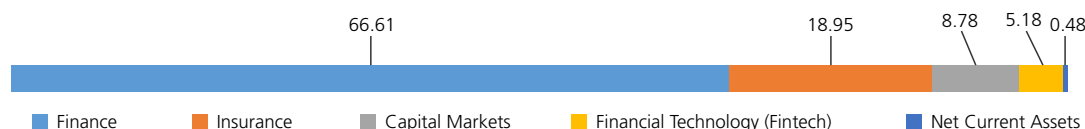
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		HDFC Life Insurance Company Ltd.	5.49
Finance		66.61	
ICICI Lombard General Insurance Company Ltd		3.65	
Bajaj Finance Ltd.	14.14	ICICI Prudential Life Insurance Company Ltd	2.07
Jio Financial Services Ltd	7.49	Max Financial Services Ltd.	1.86
Bajaj Finserv Ltd.	6.82	Capital Markets	
Shriram Finance Ltd.	6.28	8.78	
Power Finance Corporation Ltd.	5.62	HDFC Asset Management Company Ltd.	3.13
Rural Electrification Corporation Ltd	5.41	BSE Ltd.	2.70
Cholamandalam Investment and Finance Company Ltd.	4.31	Multi Commodity Exchange of India Limited	1.86
Bajaj Holdings and Investment Ltd.	3.08	Indian Energy Exchange Ltd	1.09
Sundaram Finance Ltd.	2.41	Financial Technology (Fintech)	
Muthoot Finance Ltd	1.50	5.18	
SBI Cards & Payment Services Pvt. Ltd.	1.50	PB Fintech Ltd.	3.76
LIC Housing Finance Ltd.	1.44	One 97 Communications Ltd.	1.42
Mahindra & Mahindra Financial Services Ltd.	1.31	Equity & Equity related- Total	
Aditya Birla Capital Ltd.	1.09	99.52	
IDFC Limited	1.05	Net Current Assets/(Liabilities)	
L&T FINANCE HOLDINGS LTD	0.95	0.48	
Piramal Enterprises Limited	0.88	Grand Total	
Manappuram Finance Ltd	0.82	100.00	
CAN FIN HOMES LTD	0.51		
Insurance		18.95	
SBI Life Insurance Company Ltd	5.88		

SECTOR ALLOCATION (%)



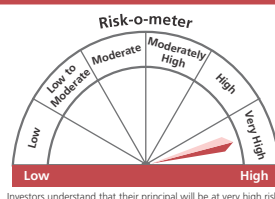
Product Label

This product is suitable for investors who are seeking*:

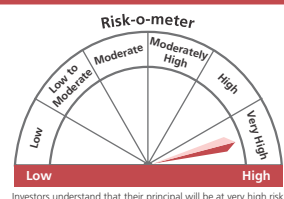
- Long term capital appreciation
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. For scheme performance, please refer page no 102-113.

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

KOTAK BSE HOUSING INDEX FUND

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

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

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati,
Mr. Abhishek Bisen

AAUM: ₹17.75 crs

AUM: ₹18.31 crs

Benchmark: BSE Housing Index
(Total Return Index)

Allotment date: August 28, 2023

Folio count: 4,656

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹14.3999	₹14.4868
IDCW	₹14.4001	₹14.4855

(as on August 30, 2024)

Ratios

Portfolio Turnover	103.71%
Tracking Error	0.49%

Total Expense Ratio**

Regular Plan: 0.72%

Direct Plan: 0.22%

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)

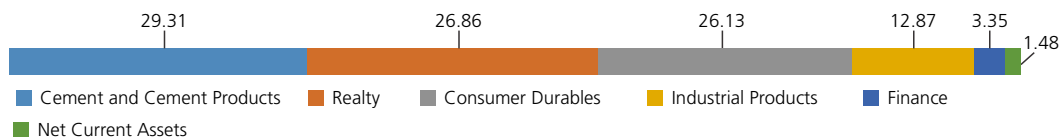
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Havells India Ltd.	5.07
Cement and Cement Products	29.31	Berger Paints (I) Ltd.	2.62
Grasim Industries Ltd.	5.39	Kansai Nerolac Paints Ltd	0.98
Ultratech Cement Ltd.	5.02	Industrial Products	12.87
Shree Cement Ltd.	4.55	Polycab India Ltd.	4.77
Ambuja Cements Ltd.	4.53	Supreme Industries Limited	4.20
ACC Ltd.	3.09	Astral Ltd.	3.90
JK Cement Ltd.	2.54	Finance	3.35
Dalmia Bharat Limited	2.45	LIC Housing Finance Ltd.	3.35
The Ramco Cements Ltd	1.74	Equity & Equity related - Total	98.52
Realty	26.86	Net Current Assets/(Liabilities)	1.48
Phoenix Mills Ltd.	5.40	Grand Total	100.00
Godrej Properties Limited	4.87		
DLF Ltd.	4.82		
Macrotech Developers Ltd	4.19		
Prestige Estates Projects Limited	4.19		
Oberoi Realty Ltd	3.39		
Consumer Durables	26.13		
Dixon Technologies India Ltd.	6.27		
Voltas Ltd.	5.91		
Asian Paints Ltd.	5.28		

SECTOR ALLOCATION (%)



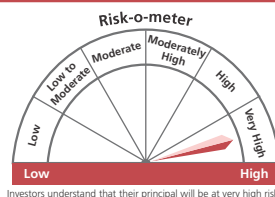
Product Label

This product is suitable for investors who are seeking*:

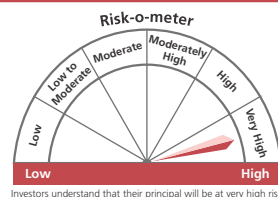
- Long term capital growth
- Investment in stocks comprising the underlying index and endeavours to track the benchmark index, subject to tracking errors.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. For scheme performance, please refer page no 102-113.

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

KOTAK NIFTY G-SEC JULY 2033 INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec July 2033 Index.
A relatively high interest rate risk and relatively low credit risk.

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2033 Index, subject to tracking errors. However, there is no assurance that the objective of the scheme will be achieved.

Fund Manager* :	Mr. Abhishek Bisen
AAUM:	₹16.67 crs
AUM:	₹16.82 crs
Benchmark:	Nifty G-sec July 2033 Index
Allotment date:	October 11, 2023
Folio count:	2,166

- Minimum Investment Amount**
- Initial & Additional Investment**
- ₹100 and any amount thereafter
- Systematic Investment Plan (SIP)**
- ₹100 and any amount thereafter
- Ideal Investments Horizon**
- 1 year & above
- Net Asset Value (NAV)**

	Regular	Direct
Growth	₹10.9012	₹10.9253
IDCW	₹10.9011	₹10.9254

(as on August 30, 2024)

Debt Quant	
Average Maturity	7.89 yrs
Modified Duration	5.86 yrs
Macaulay Duration	6.07 yrs
Annualised YTM*	6.99%
Tracking Error	0.27%

*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 August, 2024 unless otherwise specified.

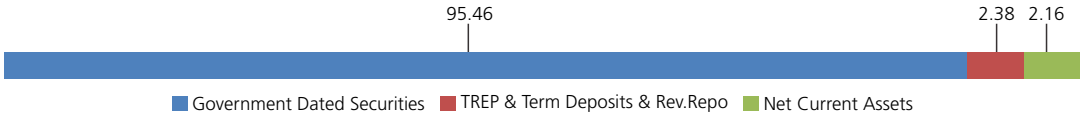
Folio count data as on 31st July 2024.

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

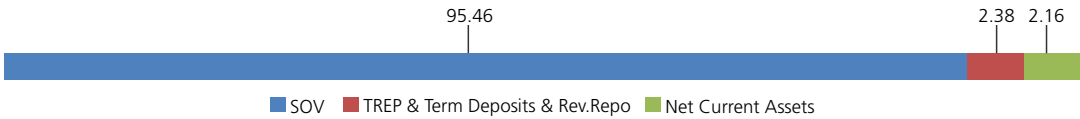
PORTFOLIO

Issuer/Instrument	Rating	% to Net Assets
Government Dated Securities		
7.26% Central Government	SOV	95.46
Government Dated Securities - Total		95.46
Triparty Repo		2.38
Net Current Assets/(Liabilities)		2.16
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



Product Label	Fund	Benchmark
This product is suitable for investors who are seeking*: - Income over Target Maturity Period - An open-ended Target Maturity Index Fund tracking Nifty G-Sec July 2033 Index * Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	Risk-o-meter Investors understand that their principal will be at moderate risk	Risk-o-meter Investors understand that their principal will be at moderate risk

The above risk-o—meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. For scheme performance, please refer page no 102-113.

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

KOTAK NIFTY AAA BOND JUN 2025 HTM INDEX FUND

An open-ended Target Maturity Index Fund investing in constituents of NIFTY AAA BOND JUN 2025 HTM Index subject to tracking errors. A moderate interest rate risk and relatively low credit risk.

Investment Objective: The investment objective of the scheme is to generate returns that are commensurate (before fees and expenses) with the performance of Nifty AAA Bond Jun 2025 HTM Index, which seeks to track the performance of AAA rated bond issued by Public Sector Undertakings (PSUs), Housing Finance Companies (HFCs), Non-Banking Financial Companies (NBFCs) and Banks maturing near target date of the index, subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved.

Fund Manager*: Mr. Abhishek Bisen

AAUM: ₹23.19 crs

AUM: ₹22.92 crs

Benchmark: Nifty AAA Bond Jun 2025 HTM Index

Allotment date: March 28, 2024

Folio count: 6,302

Minimum Investment Amount

Initial & Additional Investment

- ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

Ideal Investments Horizon

- 1 year

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.3088	₹10.3154
IDCW	₹10.3088	₹10.3154

(as on August 30, 2024)

Debt Quant

Average Maturity	0.69 yrs
Modified Duration	0.64 yrs
Macaulay Duration	0.69 yrs
Annualised YTM*	7.66%
Tracking Error	0.24%

*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 August, 2024 unless otherwise specified.

Folio count data as on 31st July 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		
Export-Import Bank of India	CRISIL AAA	12.45
Rural Electrification Corporation Ltd.	CRISIL AAA	12.16
Small Industries Development Bank Of India	ICRA AAA	11.72
Indian Oil Corporation Ltd.	CRISIL AAA	11.70
Power Finance Corporation Ltd.	CRISIL AAA	11.42
NHPC Ltd.	FITCH AAA	11.33
Public Sector Undertakings - Total		70.78
Corporate Debt/Financial Institutions		
HDB Financial Services Ltd.	CRISIL AAA	11.60
LIC Housing Finance Ltd.	CRISIL AAA	7.76
Mahindra & Mahindra Financial Services Ltd.	CRISIL AAA	5.67
Corporate Debt/Financial Institutions - Total		25.03
Triparty Repo		1.31
Net Current Assets/(Liabilities)		2.88
Grand Total		100.00

ALLOCATION (%)



RATING PROFILE (%)



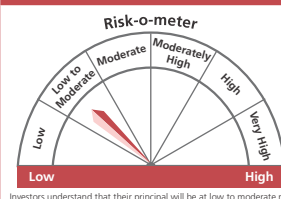
Product Label

This product is suitable for investors who are seeking*:

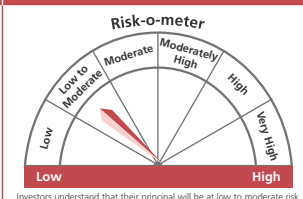
- Income over Target Maturity Period
- An open-ended Target Maturity Index Fund tracking Nifty AAA Bond Jun 2025 HTM Index subject to tracking errors.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. ** Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

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 Manager*: Mr. Devender Singhal,

Mr. Satish Dondapati,

Mr. Abhishek Bisen

AAUM: ₹35.39 crs

AUM: ₹43.84 crs

Benchmark: NIFTY 100 Low Volatility 30 Index (Total Return Index)

Allotment date: June 07, 2024

Folio count: 9,724

Minimum Investment Amount

Initial & Additional Investment

• ₹100 and any amount thereafter

Systematic Investment Plan (SIP)

• ₹100 and any amount thereafter

Ideal Investments Horizon

• 5 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹11.0383	₹11.0542
IDCW	₹11.0383	₹11.0542

(as on August 30, 2024)

Ratios

Portfolio Turnover	12.16%
Tracking Error	0.29%

Total Expense Ratio**

Regular Plan: 0.95%

Direct Plan: 0.33%

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.

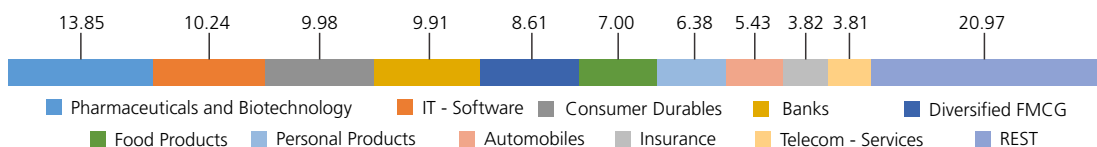
Data as on 31st August, 2024 unless otherwise specified.

Folio count data as on 31st July 2024.

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Colgate Palmolive (India) Ltd.	3.45
Pharmaceuticals and Biotechnology	13.85	Dabur India Ltd.	2.93
Sun Pharmaceuticals Industries Ltd.	4.19	Automobiles	5.43
Dr Reddys Laboratories Ltd.	3.61	Bajaj Auto Ltd.	3.02
Torrent Pharmaceuticals Ltd.	3.36	Hero MotoCorp Ltd.	2.41
Cipla Ltd.	2.69	Insurance	3.82
IT - Software	10.24	SBI Life Insurance Company Ltd	3.82
Tata Consultancy Services Ltd.	3.80	Telecom - Services	3.81
HCL Technologies Ltd.	3.45	Bharti Airtel Ltd	3.81
Wipro Ltd.	2.99	Petroleum Products	3.55
Consumer Durables	9.98	Reliance Industries Ltd.	3.55
Asian Paints Ltd.	3.84	Cement and Cement Products	3.39
Titan Company Ltd.	3.32	Ultratech Cement Ltd.	3.39
Berger Paints (I) Ltd.	2.82	Construction	2.97
Banks	9.91	Larsen And Toubro Ltd.	2.97
ICICI Bank Ltd.	3.88	Agricultural Food and other Product	2.87
HDFC Bank Ltd.	3.15	Marico Ltd.	2.87
Kotak Mahindra Bank Ltd.	2.88	Power	2.86
Diversified FMCG	8.61	National Thermal Power Corporation Limited	2.86
Hindustan Unilever Ltd.	4.49	Chemicals and Petrochemicals	2.71
ITC Ltd.	4.12	Pidilite Industries Ltd.	2.71
Food Products	7.00	Auto Components	2.62
Britannia Industries Ltd.	3.71	Bosch Ltd.	2.62
Nestle India Ltd.	3.29	Equity & Equity related - Total	100.00
Personal Products	6.38	Grand Total	100.00

SECTOR ALLOCATION (%)



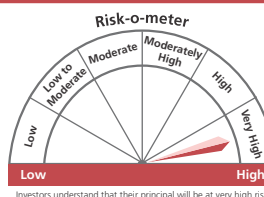
Product Label

This product is suitable for investors who are seeking*:

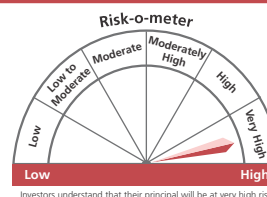
- Long term capital growth
- Return that corresponds to the performance of NIFTY 100 Low Volatility 30 Index subject to tracking error.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST. The scheme has not completed 6 month since inception

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.

Fund Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati,
Mr. Abhishek Bisen

AAUM: ₹73.34 crs

AUM: ₹75.71 crs

Benchmark: BSE PSU Index
(Total Return Index)

Allotment date: July 31, 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 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹9.6656	₹9.6708
IDCW	₹9.6656	₹9.6708

(as on August 30, 2024)

Ratios

Portfolio Turnover	0.50%
Tracking Error	0.35%

Total Expense Ratio**

Regular Plan: 1.05%

Direct Plan: 0.41%

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)

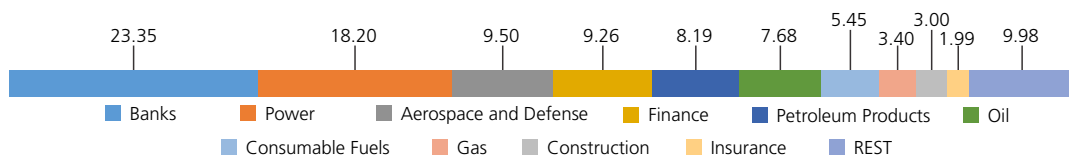
Exit Load: Nil.

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

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Gujarat Gas Ltd.	0.48
Banks	23.35	Construction	3.00
State Bank Of India	14.26	Rail Vikas Nigam Limited.	1.56
Bank Of Baroda	2.12	NBCC (India) Ltd	0.58
Canara Bank	1.70	Ircon International Ltd	0.39
Punjab National Bank	1.58	Engineers India Ltd.	0.27
Union Bank Of India	1.06	RITES Ltd.	0.20
Indian Bank	0.91	Insurance	1.99
Bank of India	0.66	Life Insurance Corporation Of India Ltd.	1.23
Bank Of Maharashtra	0.28	General Insurance Corporation Of India	0.46
Jammu And Kashmir Bank Ltd.	0.22	The New India Assurance Company Ltd	0.30
Indian Overseas Bank	0.21	Electrical Equipment	1.70
Central Bank Of India	0.17	Bharat Heavy Electricals Ltd.	1.70
UCO Bank	0.14	Minerals and Mining	1.30
Punjab & Sind Bank	0.04	NMDC Ltd.	1.16
Power	18.20	Gujarat Mineral Development Corporation Ltd.	0.14
National Thermal Power Corporation Limited	9.01	Leisure Services	1.29
Power Grid Corporation Of India Ltd.	7.00	Indian Railway Catering And Tourism Corporation Ltd.	1.29
NHPC Limited	1.36	Non - Ferrous Metals	1.25
SJVN Limited	0.43	National Aluminium Company Ltd	0.75
NLC India Ltd.	0.40	Hindustan Copper Ltd.	0.50
Aerospace and Defense	9.50	Transport Services	1.21
Bharat Electronics Ltd.	4.88	Container Corporation of India Ltd.	1.21
Hindustan Aeronautics Ltd.	3.99	Industrial Manufacturing	1.19
Bharat Dynamics Ltd	0.54	Cochin Shipyard Ltd.	0.61
Mishra Dhatu Nigam Ltd	0.09	Mazagoan Dock Shipbuilders Ltd	0.58
Finance	9.26	Ferrous Metals	1.17
Power Finance Corporation Ltd.	3.64	Steel Authority of India Ltd.	0.88
Rural Electrification Corporation Ltd	3.49	NMDC Steel Ltd.	0.28
Indian Railway Finance Corporation Ltd.	1.49	KIOCL Ltd.	0.01
Housing & Urban Development Corporation Ltd.	0.64	Agricultural, Commercial and Construction Vehicles	0.33
Petroleum Products	8.19	BEML Ltd.	0.33
Bharat Petroleum Corporation Ltd.	3.11	Fertilizers and Agrochemicals	0.13
Indian Oil Corporation Ltd	3.07	Rashtriya Chemicals & Fertilizers Ltd	0.13
Hindustan Petroleum Corporation Ltd	1.83	Telecom - Equipment and Accessorie	0.13
Mangalore Refinery And Petrochemicals Ltd.	0.18	ITI LTD	0.13
Oil	7.68	Commercial Services and Supplies	0.07
Oil & Natural Gas Corporation Ltd.	5.87	MMTC Ltd.	0.07
Oil India Limited	1.81	Equity & Equity related - Total	99.79
Consumable Fuels	5.45	Net Current Assets/(Liabilities)	0.21
Coal India Ltd.	5.45	Grand Total	100.00
Gas	3.40		
GAIL (India) Ltd.	2.92		

SECTOR ALLOCATION (%)



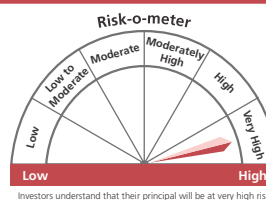
Product Label

This product is suitable for investors who are seeking*:

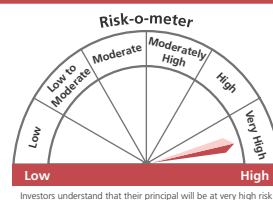
- Long term capital growth
- Return that corresponds to the performance of BSE PSU Index subject to tracking error.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

The scheme has not completed 6 month since inception

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 Manager*: Mr. Devender Singhal,
Mr. Satish Dondapati,
Mr. Abhishek Bisen

AAUM: ₹39.84 crs

AUM: ₹41.57 crs

Benchmark: Nifty Midcap 50 Index
(Total Return Index)

Allotment date: August 16, 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 year & above

Net Asset Value (NAV)

	Regular	Direct
Growth	₹10.2307	₹10.2332
IDCW	₹10.2307	₹10.2333

(as on August 30, 2024)

Ratios

Portfolio Turnover	0.04%
Tracking Error	0.27%

Total Expense Ratio**

Regular Plan: 1.05%

Direct Plan: 0.44%

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)

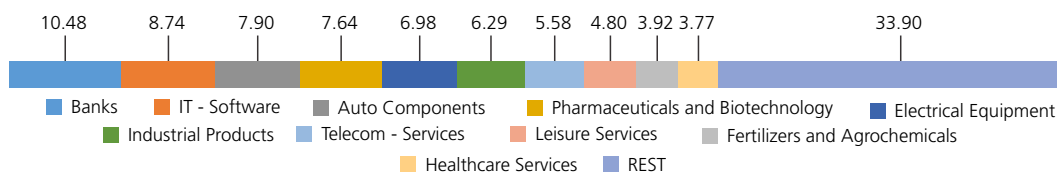
Exit Load: Nil.

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

PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
Equity & Equity related		Godrej Properties Limited	1.96
Banks	10.48	Oberoi Realty Ltd	1.22
Federal Bank Ltd.	2.74	Agricultural, Commercial and Construction Vehicles	2.94
Yes Bank Ltd	2.54	Ashok Leyland Ltd.	2.18
AU Small Finance Bank Ltd.	2.27	Escorts Ltd.	0.76
IDFC First Bank Limited	1.96	Consumer Durables	2.94
Bandhan Bank Ltd.	0.97	Dixon Technologies India Ltd.	2.94
IT - Software	8.74	Finance	2.82
Persistent Systems Limited	3.21	Mahindra & Mahindra Financial Services Ltd.	1.10
Coforge Limited	2.48	Aditya Birla Capital Ltd.	0.92
Mphasis Ltd	1.53	L&T FINANCE HOLDINGS LTD	0.80
Oracle Financial Services Software Ltd	1.52	Capital Markets	2.63
Auto Components	7.90	HDFC Asset Management Company Ltd.	2.63
Tube Investments of India Ltd.	2.54	Petroleum Products	2.38
Bharat Forge Ltd.	2.41	Hindustan Petroleum Corporation Ltd	2.38
MRF Limited	1.62	Gas	2.25
Balkrishna Industries Ltd.	1.33	Petronet LNG Ltd.	1.63
Pharmaceuticals and Biotechnology	7.64	Gujarat Gas Ltd.	0.62
Lupin Ltd.	3.20	Transport Infrastructure	2.01
Aurobindo Pharma Ltd.	2.61	GMR Airports Infrastructure Ltd.	2.01
Alkem Laboratories Ltd.	1.83	Cement and Cement Products	1.81
Electrical Equipment	6.98	ACC Ltd.	0.93
Suzlon Energy Ltd.	4.76	Dalmia Bharat Limited	0.88
Bharat Heavy Electricals Ltd.	2.22	Transport Services	1.57
Industrial Products	6.29	Container Corporation of India Ltd.	1.57
Cummins India Ltd.	3.01	Insurance	1.56
Polycab India Ltd.	1.88	Max Financial Services Ltd.	1.56
Astral Ltd.	1.40	Textiles and Apparels	1.54
Telecom - Services	5.58	Page Industries Ltd	1.54
Indus Towers Ltd.	2.27	Minerals and Mining	1.51
Vodafone Idea Ltd	1.95	NMDC Ltd.	1.51
Tata Communications Ltd.	1.36	Ferrous Metals	1.14
Leisure Services	4.80	Steel Authority of India Ltd.	1.14
The Indian Hotels Company Ltd.	3.33	IT - Services	0.93
Jubilant Foodworks Limited	1.47	L&T Technology Services Ltd	0.93
Fertilizers and Agrochemicals	3.92	Equity & Equity related - Total	97.31
P I Industries Ltd	2.14	Triparty Repo	0.24
UPL Ltd	1.78	Net Current Assets/(Liabilities)	2.45
Healthcare Services	3.77	Grand Total	100.00
Max Healthcare Institute Ltd.	3.77		
Realty	3.18		

SECTOR ALLOCATION (%)



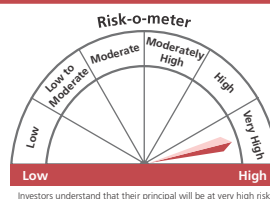
Product Label

This product is suitable for investors who are seeking*:

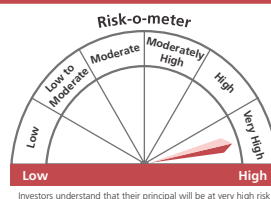
- Long term capital growth
- Return that corresponds to the performance of NIFTY Midcap 50 Index subject to tracking error.

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

Fund



Benchmark



The above risk-o-meter is based on the scheme portfolio as on 31st Jul, 2024. An addendum may be issued or updated on the website for new riskometer.

*For Fund Manager experience, please refer page 114-118. **Total Expense Ratio includes applicable B30 fee and GST.

The scheme has not completed 6 month since inception

Scheme Performances as on August 30, 2024 (unless otherwise specified)

Kotak Flexicap Fund

	Kotak Flexicap Fund - Growth	Nifty 500 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Flexicap Fund - Growth	Nifty 500 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	15.20%	14.05%	1.15%	13.73%	1.47%	13.03%	83,208	71,607	68,684	62,589
Last 1 Year	37.00%	41.58%	-4.57%	40.39%	-3.39%	32.64%	13,700	14,158	14,039	13,264
Last 3 Years	16.95%	18.95%	-1.99%	17.85%	-0.90%	15.17%	15,997	16,829	16,368	15,274
Last 5 Years	19.61%	22.70%	-3.09%	21.49%	-1.87%	19.37%	24,509	27,845	26,492	24,262

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 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	16.05%	17.25%	-1.20%	16.79%	-0.75%	12.78%	1,33,918	1,60,179	1,49,723	81,334
Last 1 Year	48.17%	50.08%	-1.91%	52.42%	-4.25%	32.64%	14,817	15,008	15,242	13,264
Last 3 Years	24.85%	27.88%	-3.03%	28.83%	-3.98%	15.17%	19,461	20,914	21,380	15,274
Last 5 Years	30.10%	31.88%	-1.78%	31.58%	-1.48%	19.37%	37,326	39,947	39,500	24,262

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 Equity Opportunities Fund

	Kotak Equity Opportunities Fund - Growth	NIFTY Large Midcap 250 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 200 TRI # (Tier 2)	ALPHA (Tier 2)	Nifty 50 TRI ##	Kotak Equity Opportunities Fund - Growth	NIFTY Large Midcap 250 TRI # (Tier 1)	Nifty 200 TRI # (Tier 2)	Nifty 50 TRI##
Since Inception	19.36%	NA	NA	16.36%	3.00%	16.06%	3,43,670	NA	2,06,735	1,96,395
Last 1 Year	42.61%	44.18%	-1.57%	40.39%	2.22%	32.64%	14,261	14,418	14,039	13,264
Last 3 Years	21.47%	21.99%	-0.52%	17.85%	3.62%	15.17%	17,923	18,152	16,368	15,274
Last 5 Years	24.58%	25.93%	-1.35%	21.49%	3.09%	19.37%	30,041	31,709	26,492	24,262

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 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	18.58%	NA	NA	15.57%	3.01%	15.13%	2,78,813	NA	1,68,654	1,56,615
Last 1 Year	40.50%	53.26%	-12.76%	58.86%	-18.36%	32.64%	14,050	15,326	15,886	13,264
Last 3 Years	22.25%	28.12%	-5.87%	24.51%	-2.26%	15.17%	18,271	21,030	19,304	15,274
Last 5 Years	33.75%	33.46%	0.29%	29.95%	3.80%	19.37%	42,877	42,408	37,116	24,262

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

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

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

TRI - Total Return Index, In terms of para 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 Bluechip Fund

	Kotak Bluechip Fund - Growth	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Bluechip Fund - Growth	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	19.62%	18.14%	1.48%	17.43%	2.19%	17.81%	4,77,782	3,65,314	3,20,405	3,44,011
Last 1 Year	37.32%	38.29%	-0.98%	32.64%	4.68%	28.63%	13,732	13,829	13,264	12,863
Last 3 Years	15.82%	16.10%	-0.28%	15.17%	0.66%	14.15%	15,538	15,650	15,274	14,875
Last 5 Years	20.63%	19.98%	0.65%	19.37%	1.26%	18.54%	25,568	24,889	24,262	23,425

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 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	25.97%	21.01%	4.97%	14.28%	19,628	17,453	14,767
Last 1 Year	55.03%	44.95%	10.08%	32.64%	15,503	14,495	13,264

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 ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund - Growth	Nifty 500 TRI#	ALPHA	Nifty 50 TRI##	Kotak ELSS Tax Saver Fund - Growth	Nifty 500 TRI#	Nifty 50 TRI##
Since Inception	14.10%	14.69%	-0.60%	14.24%	1,18,997	1,31,307	1,21,782
Last 1 Year	38.77%	41.58%	-2.80%	32.64%	13,877	14,158	13,264
Last 3 Years	19.73%	18.95%	0.79%	15.17%	17,165	16,829	15,274
Last 5 Years	23.14%	22.70%	0.43%	19.37%	28,343	27,845	24,262

Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

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

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns 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	19.89%	20.78%	-0.89%	19.66%	0.23%	17.66%	25,353	26,334	25,104	23,022
Last 1 Year	39.16%	41.58%	-2.42%	40.39%	-1.23%	32.64%	13,916	14,158	14,039	13,264
Last 3 Years	16.70%	18.95%	-2.24%	17.85%	-1.15%	15.17%	15,894	16,829	16,368	15,274
Last 5 Years	20.26%	22.70%	-2.45%	21.49%	-1.23%	19.37%	25,174	27,845	26,492	24,262

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 Pioneer Fund

	Kotak Pioneer Fund Growth	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI	ALPHA	Nifty 50 TRI ##	Kotak Pioneer Fund Growth	85% Nifty 500 TRI+15% MSCI ACWI Information Technology Index TRI	Nifty 50 TRI ##
Since Inception	25.94%	22.84%	3.10%	18.23%	30,506	27,043	22,476
Last 1 Year	44.91%	41.63%	3.28%	32.64%	14,491	14,163	13,264
Last 3 Years	19.69%	19.01%	0.68%	15.17%	17,148	16,857	15,274

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

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 ESG Exclusionary Strategy Fund

	Kotak ESG Exclusionary Strategy Fund - Growth	Nifty 100 ESG Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak ESG Exclusionary Strategy Fund - Growth	Nifty 100 ESG Index TRI #	Nifty 50 TRI ##
Since Inception	16.19%	20.59%	-4.40%	19.74%	17,477	20,066	19,547
Last 1 Year	34.43%	40.78%	-6.36%	32.64%	13,443	14,078	13,264
Last 3 Years	12.47%	14.45%	-1.99%	15.17%	14,225	14,993	15,274

Scheme Inception date is 11/12/2020. Mr. Harsha Upadhyaya has been managing the fund since 11/12/2020 & Mr. Mandar Pawar has been managing the fund since 22/1/2024

Different plans have different expense structure. The performance details provided herein are of Regular Plan-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 India EQ 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	15.42%	15.08%	0.35%	15.05%	0.37%	14.71%	1,54,952	1,46,313	1,45,664	1,37,769
Last 1 Year	55.06%	41.58%	13.48%	38.29%	16.77%	32.64%	15,506	14,158	13,829	13,264
Last 3 Years	24.06%	18.95%	5.12%	16.10%	7.96%	15.17%	19,095	16,829	15,650	15,274
Last 5 Years	25.12%	22.70%	2.42%	19.98%	5.14%	19.37%	30,707	27,845	24,889	24,262

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

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

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

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

Kotak Manufacture In India Fund

	Kotak Manufacture In India Fund- Growth	Nifty India Manufacturing TRI #	ALPHA	Nifty 50 TRI ##	Kotak Manufacture In India Fund- Growth	Nifty India Manufacturing TRI #	Nifty 50 TRI ##
Since Inception	29.79%	32.20%	-2.41%	18.19%	19,295	20,209	15,239
Last 1 Year	46.66%	57.21%	-10.55%	32.64%	14,666	15,721	13,264

Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

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

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

TRI - Total Return Index, In terms of para 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	Nifty Infrastructure TRI #	ALPHA (Tier 1)	Nifty 50 TRI ##	Kotak Infrastructure and Economic Reform Fund - Growth	Nifty Infrastructure TRI #	Nifty 50 TRI ##
Since Inception	12.55%	5.57%	6.98%	11.36%	70,548	24,488	59,189
Last 1 Year	54.87%	59.78%	-4.91%	32.64%	15,487	15,978	13,264
Last 3 Years	32.25%	27.45%	4.81%	15.17%	23,131	20,700	15,274
Last 5 Years	30.40%	27.29%	3.11%	19.37%	37,761	33,461	24,262

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

Kotak Business Cycle Fund

	Kotak Business Cycle Fund - Growth	Nifty 500 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Business Cycle Fund - Growth	Nifty 500 TRI #	Nifty 50 TRI ##
Since Inception	26.74%	29.86%	-3.12%	24.76%	15,774	16,530	15,304
Last 1 Year	38.92%	41.58%	-2.66%	32.64%	13,892	14,158	13,264

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	26.64%	21.34%	5.30%	29.71%	14,275	13,384	14,799
Last 1 Year	25.96%	21.83%	4.13%	32.64%	12,596	12,183	13,264

Scheme Inception date is 27/2/2023. Ms. Shibani Kurian, Mr. Abhishek Bisen & Mr. Arjun Khanna have been managing the fund since 27/2/2023.

Different plans have different expense structure. The performance details provided herein are of Regular Plan-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 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	54.21%	36.69%	17.52%	28.45%	15,961	14,013	13,103
Last 1 Year	58.78%	40.39%	18.39%	32.64%	15,878	14,039	13,264

Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

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

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

TRI - Total Return Index, In terms of para 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 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	49.98%	50.73%	-0.75%	36.73%	13,944	14,003	12,898
Last 6 Months	63.27%	47.93%	15.34%	31.44%	13,172	12,403	11,576

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/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak Healthcare Fund

	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	47.74%	59.30%	-11.56%	29.72%	13,440	14,273	12,141
Last 6 Months	37.31%	43.54%	-6.23%	31.44%	11,871	12,183	11,576

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/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 Hybrid Fund

	Kotak Equity Hybrid Fund - Growth	NIFTY 50 Hybrid Composite Debt 65:35 Index#	ALPHA	Nifty 50 TRI##	Kotak Equity Hybrid Fund - Growth	NIFTY 50 Hybrid Composite Debt 65:35 Index#	Nifty 50 TRI##
Since Inception	13.61%	11.72%	1.89%	13.31%	35,021	29,710	34,137
Last 1 Year	34.22%	23.72%	10.49%	32.64%	13,422	12,372	13,264
Last 3 Years	17.50%	11.98%	5.52%	15.17%	16,222	14,042	15,274
Last 5 Years	20.75%	15.42%	5.34%	19.37%	25,701	20,496	24,262

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 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##
Since Inception	12.08%	12.10%	-0.02%	15.40%	20,005	20,026	23,891
Last 1 Year	23.22%	20.03%	3.19%	32.64%	12,322	12,003	13,264
Last 3 Years	12.04%	10.59%	1.45%	15.17%	14,064	13,525	15,274
Last 5 Years	13.72%	13.57%	0.15%	19.37%	19,029	18,906	24,262

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 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	9.91%	9.40%	0.51%	7.00%	25,464	24,321	19,514
Last 1 Year	21.53%	16.28%	5.24%	8.82%	12,153	11,628	10,882
Last 3 Years	12.84%	9.27%	3.57%	5.05%	14,366	13,046	11,592
Last 5 Years	12.33%	10.96%	1.37%	5.28%	17,898	16,831	12,939

Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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

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

TRI - Total Return Index, In terms of para 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	8.70%	8.53%	0.18%	5.70%	56,540	54,665	31,635
Last 1 Year	18.41%	12.84%	5.56%	8.82%	11,841	11,284	10,882
Last 3 Years	10.88%	7.69%	3.19%	5.05%	13,632	12,488	11,592
Last 5 Years	12.41%	9.21%	3.20%	5.28%	17,958	15,541	12,939

Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Mr. Devender Singhal has been managing the fund since 25/08/2015.

Different plans have different expense structure. The performance details provided herein are of Regular Plan-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 Equity Arbitrage Fund

	Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index#	ALPHA	CRISIL 1 Year Tbill ##	Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index#	CRISIL 1 Year Tbill ##
Since Inception	6.90%	NA	NA	6.13%	35,392	NA	30,825
Last 1 Year	7.85%	7.66%	0.19%	7.50%	10,785	10,766	10,750
Last 3 Years	6.11%	6.01%	0.10%	5.67%	11,947	11,913	11,801
Last 5 Years	5.43%	5.03%	0.40%	5.54%	13,029	12,782	13,099

Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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

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

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

Kotak Multi Asset 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	32.48%	30.34%	2.13%	31.71%	13,052	12,851	12,980
Last 6 Months	32.84%	30.34%	2.50%	31.44%	11,646	11,521	11,576

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/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 Overnight Fund

	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index #	ALPHA	CRISIL 1 Year Tbill ##	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index #	CRISIL 1 Year Tbill ##
Since Inception	4.85%	5.01%	-0.16%	5.81%	13,055	13,165	13,742
Last 1 Year	6.69%	6.83%	-0.14%	7.50%	10,671	10,685	10,752
Last 3 Years	5.55%	5.71%	-0.17%	5.67%	11,760	11,816	11,803
Last 5 Years	4.71%	4.87%	-0.16%	5.54%	12,594	12,691	13,101

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. **Returns for Kotak Overnight Fund as of 31st August 2024**

Kotak Liquid Fund

	Kotak Liquid Fund - Growth	NIFTY Liquid Index A-I # (Tier 1)	ALPHA (Tier 1)	NIFTY Liquid Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 1 Year TBill##	Kotak Liquid Fund - Growth	NIFTY Liquid Index A-I # (Tier 1)	NIFTY Liquid Index # (Tier 2)	CRISIL 1 Year TBill##
Since Inception	6.87%	7.00%	-0.12%	6.93%	-0.06%	5.96%	39,942	40,919	40,426	33,403
Last 1 Year	7.26%	7.40%	-0.13%	7.43%	-0.17%	7.50%	10,728	10,742	10,745	10,752
Last 3 Years	5.89%	6.06%	-0.17%	6.13%	-0.23%	5.67%	11,876	11,933	11,955	11,803
Last 5 Years	5.14%	5.25%	-0.11%	5.35%	-0.21%	5.54%	12,855	12,923	12,981	13,101

Scheme Inception date is 04/11/2003. Mr. Deepak Agrawal has been managing the fund since 01/05/2007.

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

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

Alpha is difference of scheme return with benchmark return. **Returns for Kotak Liquid Fund as of 31st August 2024**

Kotak Savings Fund

	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)	ALPHA (Tier 2)	CRISIL 1 Year TBill##	Kotak Savings Fund - Growth	Nifty Ultra Short Duration Debt Index A-I # (Tier 1)	NIFTY Ultra Short Duration Debt Index # (Tier 2)	CRISIL 1 Year TBill##
Since Inception	7.21%	7.54%	-0.33%	7.65%	-0.44%	6.03%	40,406	42,986	43,905	32,383
Last 1 Year	6.99%	7.57%	-0.57%	7.87%	-0.88%	7.50%	10,699	10,757	10,787	10,750
Last 3 Years	5.69%	6.18%	-0.49%	6.52%	-0.82%	5.67%	11,807	11,971	12,086	11,801
Last 5 Years	5.46%	5.72%	-0.26%	6.00%	-0.54%	5.54%	13,048	13,212	13,389	13,099

Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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

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

Alpha is difference of scheme return with benchmark return.

Kotak Money Market Fund

	Kotak Money Market Fund - Growth	CRISIL Money Market A-I Index # (Tier 1)	ALPHA (Tier 1)	NIFTY Money Market Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 1 Year TBill##	Kotak Money Market Fund - Growth	CRISIL Money Market A-I Index# (Tier 1)	NIFTY Money Market Index # (Tier 2)	CRISIL 1 Year TBill##
Since Inception	7.04%	6.87%	0.17%	7.16%	-0.12%	5.95%	42,154	40,774	43,162	33,934
Last 1 Year	7.53%	7.46%	0.07%	7.65%	-0.12%	7.50%	10,753	10,746	10,765	10,750
Last 3 Years	6.17%	6.20%	-0.04%	6.18%	-0.01%	5.67%	11,967	11,979	11,972	11,801
Last 5 Years	5.77%	5.66%	0.11%	5.64%	0.14%	5.54%	13,244	13,175	13,157	13,099

Scheme Inception date is 14/07/2003. Mr. Deepak Agrawal has been managing the fund since 01/11/2006 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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

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

Alpha is difference of scheme return with benchmark return.

Kotak Low Duration Fund

	Kotak Low Duration Fund - Growth	Nifty Low Duration Debt Index A-I # (Tier 1)	ALPHA (Tier 1)	NIFTY Low Duration Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 1 Year TBill##	Kotak Low Duration Fund - Growth	Nifty Low Duration Debt Index A-I # (Tier 1)	NIFTY Low Duration Debt Index # (Tier 2)	CRISIL 1 Year TBill##
Since Inception	7.19%	7.64%	-0.45%	7.77%	-0.58%	6.26%	31,428	33,687	34,341	27,238
Last 1 Year	6.92%	7.39%	-0.47%	7.56%	-0.64%	7.50%	10,692	10,739	10,756	10,750
Last 3 Years	5.44%	5.82%	-0.38%	6.13%	-0.69%	5.67%	11,724	11,851	11,954	11,801
Last 5 Years	5.90%	5.72%	0.19%	6.04%	-0.14%	5.54%	13,326	13,208	13,412	13,099

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	7.70%	7.84%	-0.14%	6.50%	35,164	35,953	29,084
Last 1 Year	7.78%	7.36%	0.43%	8.82%	10,778	10,736	10,882
Last 3 Years	5.72%	5.37%	0.36%	5.05%	11,817	11,698	11,592
Last 5 Years	6.42%	6.42%	0.00%	5.28%	13,652	13,651	12,939

Scheme Inception date is 21/09/2007. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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

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

Alpha is difference of scheme return with benchmark return.

Kotak Bond Short Term Fund

	Kotak Bond Short Term Fund - Growth	Nifty Short Duration Debt Index A-II # (Tier 1)	ALPHA (Tier 1)	NIFTY Short Duration Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 10 Year Gilt ##	Kotak Bond Short Term Fund - Growth	Nifty Short Duration Debt Index A-II # (Tier 1)	NIFTY Short Duration Debt Index # (Tier 2)	CRISIL 10 Year Gilt ##
Since Inception	7.35%	7.46%	-0.11%	7.60%	-0.25%	6.45%	48,786	49,886	51,364	40,420
Last 1 Year	7.31%	7.51%	-0.20%	7.41%	-0.09%	8.82%	10,731	10,751	10,741	10,882
Last 3 Years	5.20%	5.50%	-0.30%	5.59%	-0.39%	5.05%	11,643	11,743	11,773	11,592
Last 5 Years	6.08%	6.21%	-0.13%	6.50%	-0.42%	5.28%	13,437	13,517	13,703	12,939

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	7.41%	8.55%	-1.14%	8.98%	-1.57%	6.42%	27,838	32,381	34,259	24,356
Last 1 Year	8.80%	7.79%	1.01%	8.37%	0.43%	8.82%	10,880	10,779	10,837	10,882
Last 3 Years	4.92%	6.67%	-1.75%	7.49%	-2.57%	5.05%	11,550	12,139	12,421	11,592
Last 5 Years	5.73%	7.83%	-2.10%	8.45%	-2.72%	5.28%	13,217	14,586	15,008	12,939

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	8.05%	7.86%	0.19%	7.98%	0.08%	6.52%	35,275	34,284	34,868	27,971
Last 1 Year	9.32%	8.15%	1.16%	8.24%	1.07%	8.82%	10,932	10,815	10,824	10,882
Last 3 Years	5.80%	5.52%	0.27%	5.83%	-0.03%	5.05%	11,842	11,750	11,854	11,592
Last 5 Years	6.63%	6.67%	-0.04%	6.89%	-0.26%	5.28%	13,790	13,816	13,959	12,939

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	6.69%	6.54%	0.15%	6.45%	14,096	13,990	13,928
Last 1 Year	7.77%	7.51%	0.26%	8.82%	10,777	10,751	10,882
Last 3 Years	5.72%	5.50%	0.21%	5.05%	11,815	11,743	11,592
Last 5 Years	6.64%	6.21%	0.43%	5.28%	13,795	13,517	12,939

Scheme Inception date is 14/05/2019. Mr. Deepak Agrawal has been managing the fund since 14/05/2019 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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

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

Alpha is difference of scheme return with benchmark return.

Kotak Medium Term Fund

	Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index # (Tier 1)	ALPHA (Tier 1)	NIFTY Medium Duration Debt Index # (Tier 2)	ALPHA (Tier 2)	CRISIL 10 Year Gilt##	Kotak Medium Term Fund - Growth	CRISIL Medium Duration Debt A-III Index # (Tier 1)	NIFTY Medium Duration Debt Index # (Tier 2)	CRISIL 10 Year Gilt##
Since Inception	7.44%	8.08%	-0.64%	7.97%	-0.53%	7.20%	21,178	22,531	22,299	20,683
Last 1 Year	8.82%	7.57%	1.25%	7.76%	1.06%	8.82%	10,882	10,757	10,776	10,882
Last 3 Years	5.64%	5.00%	0.65%	5.41%	0.24%	5.05%	11,790	11,575	11,712	11,592
Last 5 Years	6.43%	6.77%	-0.34%	6.95%	-0.52%	5.28%	13,663	13,883	13,999	12,939

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	7.30%	NA	NA	NA	61,081	NA	NA
Last 1 Year	7.69%	7.38%	0.31%	8.82%	10,769	10,738	10,882
Last 3 Years	5.74%	5.54%	0.20%	5.05%	11,822	11,756	11,592
Last 5 Years	6.59%	6.47%	0.12%	5.28%	13,764	13,686	12,939

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##
Since Inception	9.00%	NA	NA	NA	91,430	NA	NA
Last 1 Year	8.44%	9.73%	-1.29%	8.82%	10,844	10,973	10,882
Last 3 Years	5.50%	6.31%	-0.80%	5.05%	11,743	12,013	11,592
Last 5 Years	6.32%	6.64%	-0.32%	5.28%	13,592	13,799	12,939

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%	6.16%	1.12%	5.65%	43,245	34,740	31,414
Last 1 Year	8.44%	9.73%	-1.29%	8.82%	10,844	10,973	10,882
Last 3 Years	5.50%	6.31%	-0.80%	5.05%	11,744	12,013	11,592
Last 5 Years	6.32%	6.64%	-0.32%	5.28%	13,592	13,799	12,939

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	8.31%	8.93%	-0.62%	NA	NA	NA	72,276	83,328	NA	NA
Last 1 Year	8.17%	8.26%	-0.08%	8.13%	0.05%	8.82%	10,817	10,826	10,813	10,882
Last 3 Years	5.18%	5.51%	-0.33%	5.75%	-0.57%	5.05%	11,634	11,745	11,826	11,592
Last 5 Years	6.09%	6.80%	-0.71%	6.89%	-0.80%	5.28%	13,443	13,900	13,956	12,939

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 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	16.70%	13.48%	3.22%	16.04%	2,21,846	1,26,530	1,98,156
Last 1 Year	30.98%	20.60%	10.38%	32.64%	13,098	12,060	13,264
Last 3 Years	19.18%	11.03%	8.15%	15.17%	16,928	13,687	15,274
Last 5 Years	21.75%	13.96%	7.79%	19.37%	26,784	19,235	24,262

Scheme Inception date is 09/08/2004. Mr. Devender Singh & Mr. Arjun Khanna has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.
Different plans have different expense structure. The performance details provided herein are of Regular Plan-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 Gold Fund

	Kotak Gold Fund - Growth	Price of Gold#	ALPHA	A.B: N.A	Kotak Gold Fund - Growth	Price of Gold#	A.B: N.A
Since Inception	8.04%	9.54%	-1.50%	NA	28,269	34,025	NA
Last 1 Year	20.06%	20.95%	-0.89%	NA	12,006	12,095	NA
Last 3 Years	13.45%	15.03%	-1.58%	NA	14,601	15,219	NA
Last 5 Years	11.88%	12.52%	-0.64%	NA	17,538	18,050	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	10.91%	13.01%	-2.10%	NA	11,583	11,895	NA
Last 1 Year	12.51%	14.04%	-1.53%	NA	11,251	11,404	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 Global Innovation Fund of Fund

	Kotak Global Innovation Fund of Fund - Growth	MSCI All Country World Index TRI #	ALPHA	Nifty 50 TRI ##	Kotak Global Innovation Fund of Fund - Growth	MSCI All Country World Index TRI #	Nifty 50 TRI ##
Since Inception	0.04%	10.44%	-10.40%	17.81%	10,013	13,591	16,593
Last 1 Year	22.18%	25.06%	-2.88%	32.64%	12,218	12,506	13,264
Last 5 Year	0.01%	10.77%	-10.77%	15.17%	10,002	13,592	15,274

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 NASDAQ 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	14.65%	16.42%	-1.77%	17.91%	16,304	17,220	18,025
Last 1 Year	26.41%	29.14%	-2.74%	32.64%	12,641	12,914	13,264
Last 3 Years	12.36%	13.97%	-1.60%	15.17%	14,186	14,803	15,274

Scheme Inception date is 02/02/2021. Mr. Arjun Khanna & Mr. Abhishek Bisen has been managing the fund since 02/02/2021

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

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

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

Kotak Global Emerging Market Fund

	Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market index#	ALPHA	Nifty 50 TRI##	Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market index#	Nifty 50 TRI##
Since Inception	4.96%	6.61%	-1.66%	11.42%	22,693	29,587	62,478
Last 1 Year	13.09%	16.58%	-3.49%	32.64%	11,309	11,658	13,264
Last 3 Years	-0.06%	1.53%	-1.59%	15.17%	9,981	10,467	15,274
Last 5 Years	7.96%	8.20%	-0.24%	19.37%	14,672	14,839	24,262

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/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak International REIT FOF

	Kotak International REIT FOF - Growth	S&P Asia Pacific ex Japan REIT TRI #	ALPHA	A.B: N.A	Kotak International REIT FOF - Growth	S&P Asia Pacific ex Japan REIT TRI #	A.B: N.A
Since Inception	0.41%	5.47%	-5.06%	NA	10,153	12,160	NA
Last 1 Year	12.28%	22.42%	-10.14%	NA	11,228	12,242	NA
Last 3 Years	0.08%	4.34%	-4.26%	NA	10,024	11,361	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.

Kotak All Weather Debt FOF

	Kotak All Weather Debt FOF Regular Plan - Growth	Nifty Composite Debt Index #	ALPHA	CRISIL 10 Year Gilt ##	Kotak All Weather Debt FOF Regular Plan - Growth	Nifty Composite Debt Index #	CRISIL 10 Year Gilt ##
Since Inception	8.29%	7.95%	0.33%	8.49%	11,528	11,465	11,567
Last 1 Year	8.83%	8.24%	0.59%	8.82%	10,883	10,824	10,882

Scheme Inception date is 17/11/2022. Mr. Abhishek Bisen has been managing the fund since 17/11/2022

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

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

Alpha is difference of scheme return with benchmark return. 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	11.40%	11.80%	-0.39%	13.43%	28,594	29,587	34,064
Last 1 Year	17.55%	17.78%	-0.23%	32.64%	11,755	11,778	13,264
Last 3 Years	12.80%	13.08%	-0.28%	15.17%	14,354	14,460	15,274
Last 5 Years	13.42%	14.01%	-0.59%	19.37%	18,782	19,274	24,262

Scheme Inception date is 10/12/2014. 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 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	11.96%	13.03%	-1.07%	NA	69,101	81,324	NA
Last 1 Year	19.90%	20.95%	-1.05%	NA	11,990	12,095	NA
Last 3 Years	14.09%	15.03%	-0.94%	NA	14,850	15,219	NA
Last 5 Years	11.69%	12.52%	-0.83%	NA	17,393	18,050	NA

Scheme Inception date is 27/07/2022. 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	14.73%	14.43%	0.29%	NA	12,676	12,620	NA
Last 1 Year	13.24%	14.04%	-0.80%	NA	11,324	11,404	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 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	12.29%	13.39%	-1.09%	13.36%	54,246	62,463	62,275
Last 1 Year	32.54%	32.64%	-0.10%	28.63%	13,254	13,264	12,863
Last 3 Years	15.01%	15.17%	-0.15%	14.15%	15,213	15,274	14,875

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 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	5.32%	6.72%	-1.40%	10.56%	23,921	29,874	54,138
Last 1 Year	56.84%	57.51%	-0.67%	32.64%	15,684	15,751	13,264
Last 3 Years	45.04%	45.92%	-0.87%	15.17%	30,514	31,068	15,274
Last 5 Years	23.24%	24.05%	-0.81%	19.37%	28,463	29,410	24,262

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 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	18.25%	18.51%	-0.26%	17.67%	17,977	18,115	17,672
Last 1 Year	39.82%	40.12%	-0.29%	32.64%	13,982	14,012	13,264
Last 3 Years	9.33%	9.49%	-0.16%	15.17%	13,069	13,127	15,274

Scheme Inception date is 02/03/2021. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 02/03/2021.

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/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	23.12%	26.02%	-2.90%	17.39%	17,499	18,631	15,393
Last 1 Year	72.52%	74.75%	-2.23%	32.64%	17,252	17,475	13,264

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/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	18.97%	19.72%	-0.76%	15.58%	45,712	48,317	35,490
Last 1 Year	46.05%	46.38%	-0.33%	32.64%	14,605	14,638	13,264
Last 3 Years	19.96%	20.21%	-0.25%	15.17%	17,265	17,373	15,274
Last 5 Years	24.07%	25.06%	-0.99%	19.37%	29,436	30,629	24,262

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

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak BSE Sensex ETF

	Kotak BSE Sensex ETF	BSE SENSEX TRI #	ALPHA	Nifty 50 TRI##	Kotak BSE Sensex ETF	BSE SENSEX TRI #	Nifty 50 TRI##
Since Inception	11.34%	12.33%	-0.99%	12.36%	57,229	66,086	66,393
Last 1 Year	28.28%	28.63%	-0.36%	32.64%	12,828	12,863	13,264
Last 3 Years	13.82%	14.15%	-0.33%	15.17%	14,747	14,875	15,274
Last 5 Years	18.17%	18.54%	-0.37%	19.37%	23,065	23,425	24,262

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/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 Midcap 50 ETF

	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	ALPHA	Nifty 50 TRI ##	Kotak Nifty Midcap 50 ETF	NIFTY Midcap 50 TRI #	Nifty 50 TRI ##
Since Inception	31.65%	32.28%	-0.63%	17.73%	20,379	20,632	15,257
Last 1 Year	49.28%	49.55%	-0.27%	32.64%	14,928	14,955	13,264

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

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns 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	24.11%	24.39%	-0.28%	18.40%	16,942	17,036	15,104
Last 1 Year	41.23%	41.47%	-0.24%	32.64%	14,123	14,147	13,264

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/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 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	26.94%	27.40%	-0.46%	22.42%	16,475	16,600	15,271
Last 1 Year	46.73%	47.01%	-0.28%	32.64%	14,673	14,701	13,264

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 ##
Since Inception	26.39%	26.85%	-0.46%	21.06%	16,243	16,365	14,856
Last 1 Year	42.09%	42.61%	-0.52%	32.64%	14,209	14,261	13,264

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 Nifty 1D Rate Liquid ETF

	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	ALPHA	CRISIL 1 Year TBill ##	Kotak Nifty 1D Rate Liquid ETF	NIFTY 1D Rate Index #	CRISIL 1 Year TBill ##
Since Inception	6.46%	6.78%	-0.31%	7.24%	11,056	11,108	11,185
Last 1 Year	6.55%	6.83%	-0.28%	7.50%	10,657	10,685	10,752

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. **Returns for Kotak Nifty 1D Rate Liquid ETF as of 31st August 2024.**

Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund

	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Growth	Nifty SDL Apr 2027 Top 12 Equal Weight #	ALPHA	CRISIL 10 Year Gilt ##	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund - Growth	Nifty SDL Apr 2027 Top 12 Equal Weight #	CRISIL 10 Year Gilt ##
Since Inception	5.57%	6.25%	-0.67%	6.31%	11,483	11,671	11,690
Last 1 Year	8.04%	8.61%	-0.57%	8.82%	10,804	10,861	10,882

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	6.75%	7.36%	-0.61%	6.31%	11,813	11,987	11,690
Last 1 Year	8.47%	9.14%	-0.67%	8.82%	10,847	10,914	10,882

Scheme Inception date is 11/02/2022. Mr. Abhishek Bisen has been managing the fund since 11/02/2022.

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

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

Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund

	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund 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	7.79%	8.55%	-0.76%	9.01%	11,517	11,670	11,763
Last 1 Year	7.92%	8.44%	-0.52%	8.82%	10,792	10,844	10,882

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	7.30%	7.80%	-0.50%	8.69%	11,265	11,354	11,513
Last 1 Year	7.67%	8.21%	-0.54%	8.82%	10,767	10,821	10,882

Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen have been managing the fund since 22/12/2022.

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

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

Kotak Nifty SDL Jul 2033 Index Fund

	Kotak Nifty SDL Jul 2033 Index Fund 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	9.08%	9.54%	-0.47%	9.01%	11,431	11,507	11,420
Last 1 Year	8.47%	9.15%	-0.68%	8.82%	10,847	10,915	10,882

Scheme Inception date is 15/2/2023. Mr. Abhishek Bisen have been managing the fund since 15/2/2023.

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

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

Kotak NIFTY 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 ##
Since Inception	16.53%	17.33%	-0.80%	16.57%	16,302	16,664	16,322
Last 1 Year	31.70%	32.64%	-0.94%	28.63%	13,170	13,264	12,863
Last 3 Year	14.42%	15.17%	-0.74%	14.15%	14,981	15,274	14,875

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/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 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	24.46%	25.54%	-1.08%	17.21%	21,399	22,052	17,371
Last 1 Year	68.92%	70.65%	-1.73%	32.64%	16,892	17,065	13,264
Last 3 Years	22.05%	22.92%	-0.87%	15.17%	18,180	18,570	15,274

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-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	71.79%	76.57%	-4.78%	31.28%	21,235	22,062	14,605
Last 1 Year	61.46%	64.53%	-3.07%	32.64%	16,146	16,453	13,264

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

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns 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	58.88%	61.70%	-2.82%	29.80%	17,518	17,895	13,714
Last 1 Year	66.44%	68.91%	-2.47%	32.64%	16,644	16,891	13,264

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 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 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	36.74%	39.48%	-2.73%	29.88%	13,875	14,166	13,147
Last 1 Year	35.80%	38.69%	-2.89%	32.64%	13,580	13,869	13,264

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

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

Kotak BSE Housing Index Fund

	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	43.57%	45.40%	-1.83%	31.98%	14,400	14,585	13,228
Last 1 Year	42.08%	43.85%	-1.76%	32.64%	14,208	14,385	13,264

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 G-Sec July 2033 Index Fund

	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	Nifty G-Sec July 2033 Index #	ALPHA	CRISIL 10 Year Gilt Index ##	Kotak Nifty G-Sec July 2033 Index Fund - Regular Plan - Growth	Nifty G-Sec July 2033 Index #	CRISIL 10 Year Gilt Index ##
Since Inception	10.15%	10.72%	-0.56%	10.57%	10,901	10,951	10,938
Last 6 Months	8.98%	9.65%	-0.66%	9.58%	10,450	10,484	10,481

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. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. Alpha is difference of scheme return with benchmark return.

ABOUT OUR FUND MANAGERS

**Name: Mr. Harsha Upadhyaya**

Mr. Harsha Upadhyaya manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak ELSS Tax Saver Fund (Nov. 23, '05), Kotak Equity Opportunities Fund (Sep. 9, '04), Kotak Flexicap Fund (Sep. 11, '09), Kotak ESG Exclusionary Strategy Fund (Dec. 11, '20), Kotak Manufacture in India Fund (Feb. 22, '22), Kotak Quant Fund (Aug. 2, '23).

Business Experience

Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Quant Fund - Growth	Nifty 200 TRI	58.78	40.39	NA	NA	NA	NA	54.21	36.69
	Kotak Manufacture in India Fund - Growth	Nifty India Manufacturing TRI	46.66	57.21	NA	NA	NA	NA	29.79	32.20
	Kotak Equity Opportunities Fund - Growth	(Tier 1): NIFTY Large Midcap 250 TRI (Tier 2): NIFTY 200 TRI	42.61	44.18 40.39	21.47	21.99 17.85	24.58	25.93 21.49	19.36	NA 16.36
Bottom 3	Kotak ELSS Tax Saver Fund - Growth	Nifty 500 TRI	38.77	41.58	19.73	18.95	23.14	22.70	14.10	14.69
	Kotak Flexi Cap Fund - Growth	(Tier 1): NIFTY 500 TRI (Tier 2): NIFTY 200 TRI	37.00	41.58 40.39	16.95	18.95 17.85	19.61	22.70 21.49	15.20	14.05 13.73
	Kotak ESG Exclusionary Strategy Fund - Growth	Nifty 100 ESG TRI	34.43	40.78	12.47	14.45	NA	NA	16.19	20.59

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.

Kotak ESG Exclusionary Strategy Fund - Growth, *Name of the Benchmark - Nifty 100 ESG TRI, Scheme Inception date is 11/12/2020. Mr. Harsha Upadhyaya has been managing the fund since 11/12/2020 & Mr. Mandar Pawar has been managing the scheme since 22/1/2024.

**Name: Mr. 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.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Pioneer Fund - Growth	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	44.91	41.63 53.26	19.69	19.01 28.12	NA	NA 33.46	25.94	22.84 NA
Kotak Small Cap Fund - Growth	(Tier 1): NIFTY Smallcap 250 TRI (Tier 2): NIFTY Smallcap 100 TRI	40.50	58.86	22.25	24.51	33.75	29.95	18.58	15.57
Kotak Business Cycle Fund - Growth	Nifty 500 TRI	38.92	41.58	NA	NA	NA	NA	26.74	29.86

Kotak Pioneer Fund - Growth, *Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023 & Mr. Arjun Khanna has been managing the fund since 31/10/2019.

Kotak Smallcap Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty Smallcap 250 TRI / (Tier 2): Nifty Smallcap 100 TRI, Scheme Inception date is 24/02/2005. Mr. Harish Bihani has been managing the fund since 20/10/2023.

Kotak Business Cycle Fund - Growth, *Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 28/9/2022. Mr. Abhishek Bisen has been managing the fund since 28/9/2022. Mr. Harish Bihani has been managing the fund since 20/10/2023.

**Name: Mr. Abhishek Bisen**

Mr. Abhishek Bisen manages 48 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 (Nov. 25, '99), Kotak Debt Hybrid Fund (Dec. 02, '03), Kotak Bond Fund (Regular Plan) (Nov. 25, '99), Kotak Gilt Fund (Regular & PF-Trust) (Dec. 29, '98), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Gold Fund (Mar. 25, '11), Kotak Multi Asset Allocator Fund of Fund - Dynamic (Aug. 09, '04), Kotak Gold ETF (Jul. 27, '07), Kotak Balanced Advantage Fund (Aug. 03, '18), Kotak NASDAQ 100 FUND OF FUND (Feb. 02, '21), Kotak Multicap Fund (Sep. 29, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak Nifty Midcap 50 ETF (Jan. 28, '22), KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11, '22), KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND (Feb. 11, '22), Kotak Manufacture in India Fund (Feb. 22, '22), Kotak Nifty India Consumption ETF (Jul. 28, '22), Kotak Nifty MNC ETF (Aug. 05, '22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23, '22), Kotak Banking and PSU Debt Fund (Dec. 29, '98), Kotak Bond Short Term Fund (May. 02, '02), Kotak Dynamic Bond Fund (May. 26, '08), Kotak Business Cycle Fund (Sep. 28, '22), Kotak All Weather Debt FOF (Nov. 17, '22), Kotak Nifty SDL JUL 2026 INDEX FUND (Dec. 22, '22), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund of Fund (Mar. 31, '23), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Nifty SDL JUL 2033 INDEX FUND (Feb. 15, '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Quant Fund (Aug. 2, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60:40 INDEX FUND (Oct. 13, '22), Kotak Nifty 1D Rate Liquid ETF (Jan. 24, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty G-sec July 2033 Index Fund (Oct. 11, '23), Kotak Consumption Fund (Nov. 16, '23), Kotak Healthcare Fund (Dec. 11, '23), Kotak Technology Fund (Mar. 04, '24), Kotak Long Duration Fund (Mar. 11, '24), Kotak Nifty AAA Bond Jun 2025 HTM Index Fund (Mar. 28, '24), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jul. 25, '24), Kotak BSE PSU Index Fund (Jul. 31, '24) & Kotak Nifty Midcap 50 Index Fund (Aug. 16, '24).

Business Experience

Mr. Abhishek has been associated with the company since October 2006 and his key responsibilities include fund management of debt schemes. Prior to joining Kotak AMC, Abhishek was working with Securities Trading Corporation Of India Ltd where he was looking at Sales & Trading of Fixed Income Products apart from doing Portfolio Advisory. His earlier assignments also include 2 years of merchant banking experience with a leading merchant banking firm. He has been awarded twice as one of the Highly Commended Investors in Indian Rupee Bonds from the Asset magazine Hong Kong. His educational background is B.A (Management) and MBA (Finance).

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI	72.52	74.75	NA	NA	NA	NA	23.12	26.02
	Kotak Nifty 200 Momentum 30 Index Fund - Growth	Nifty 200 Momentum 30 TRI	66.44	68.91	NA	NA	NA	NA	58.88	61.70
	Kotak Nifty Smallcap 50 Index Fund - Growth	Nifty Smallcap 50 TRI	61.46	64.53	NA	NA	NA	NA	71.79	76.57
Bottom 3	Kotak Nifty SDL Jul 2026 Index Fund - Growth	Nifty SDL Jul 2026 Index	7.67	8.21	NA	NA	NA	NA	7.30	7.80
	Kotak Bond Short Term Fund - Growth	(Tier 1): NIFTY Short Duration Debt Index A-II (Tier 2): NIFTY Short Duration Debt Index	7.31	7.51 7.41	5.20	5.50 5.59	6.08	6.21 6.50	7.35	7.46 7.60
	Kotak Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index	6.55	6.83	NA	NA	NA	NA	6.46	6.78

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 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 Nifty SDL Jul 2026 Index Fund - Growth, *Name of the Benchmark - Nifty SDL Jul 2026 Index, Scheme Inception date is 22/12/2022. Mr. Abhishek Bisen has been managing the fund since 22/12/2022.

Kotak Bond Short Term Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Short Duration Debt Index A-II / (Tier 2): NIFTY Short Duration Debt Index, Scheme Inception date is 02/05/2002. Mr. Deepak Agrawal has been managing the fund since 11/07/2007 & Mr. Abhishek Bisen has been managing the fund since 01/11/2022.

Kotak 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. 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.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak FMP Series 304 - (3119D) - Growth	NIFTY Long Duration Debt Index	9.68	9.50	NA	NA	NA	NA	9.21	9.11
				8.15		5.52		6.67		7.86
	Kotak Dynamic Bond Fund - Growth	(Tier 1): NIFTY Composite Debt Index A-III	9.32	8.24	5.80	5.83	6.63	6.89	8.05	7.98
		(Tier 2): NIFTY Composite Debt Index		7.57		5.00		6.77		8.08
	Kotak Medium Term Fund - Growth	(Tier 1): CRISIL Medium Duration Debt A-III Index (Tier 2): NIFTY Medium Duration Debt Index	8.82	7.76	5.64	5.41	6.43	6.95	7.44	7.97
Bottom 3	Kotak Savings Fund - Growth	(Tier 1): NIFTY Ultra Short Duration Debt Index A-I	6.99	7.57	5.69	6.18	5.46	5.72	7.21	7.54
		(Tier 2): NIFTY Ultra Short Duration Debt Index		7.87		6.52		6.00		7.65
	Kotak Low Duration Fund - Growth	(Tier 1): NIFTY Low Duration Debt Index A-I	6.92	7.39	5.44	5.82	5.90	5.72	7.19	7.64
		(Tier 2): NIFTY Low Duration Debt Index		7.56		6.13		6.04		7.77
	Kotak Overnight Fund - Growth	NIFTY 1D Rate Index	6.69	6.83	5.55	5.71	4.71	4.87	4.85	5.01

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 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 Savings Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Ultra Short Duration Debt Index A-I / (Tier 2): NIFTY Ultra Short Duration Debt Index, Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Low Duration Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Low Duration Debt Index A-I / (Tier 2): NIFTY Low Duration Debt Index, Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

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**

Mr. Devender Singhal manages 27 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Debt Hybrid Fund - Growth (Dec. 02, '03), Kotak Nifty 50 Value 20 ETF (Dec. 02, '15), Kotak Nifty Bank ETF (Dec. 04, '14), Kotak Multi Asset Allocator Fund of Fund - Dynamic (Aug., '09, '04), Kotak Nifty PSU Bank ETF (Nov. 08, '07), Kotak Nifty 50 ETF (Feb. 02, '10), Kotak Nifty IT ETF (Mar. 02, '21), Kotak NIFTY 50 Index Fund (Jun. 21, '21), Kotak NIFTY Next 50 Index (Mar. 10, '21), Kotak Equity Savings Fund (Oct. 13, '14), Kotak Multicap Fund (Sep. 29, '21), Kotak NIFTY Alpha 50 ETF (Dec. 22, '21), Kotak Nifty Midcap 50 ETF (Jan. 28, '22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. 23, '22), Kotak Nifty India Consumption ETF (Jul. 28, '22), Kotak Nifty MNC ETF (Aug. 05, '22), Kotak BSE Sensex ETF (Jun. 06, '08), Kotak Nifty 200 Momentum 30 Index Fund (Jun. 15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. 14, '23), Kotak BSE Housing Index Fund (Aug. 28, '23), Kotak Multi Asset Allocation Fund (Sep. 22, '23), Kotak Consumption Fund (Nov. 16, '23), Kotak Nifty Smallcap 50 Index Fund (Apr. 10, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. 07, '24), Kotak Special Opportunities Fund (Jul. 25, '24), Kotak BSE PSU Index Fund (Jul. 31, '24) & Kotak Nifty Midcap 50 Index Fund (Aug. 16, '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.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI	72.52	74.75	NA	NA	NA	NA	23.12	26.02
	Kotak Nifty Next 50 Index Fund - Growth	Nifty Next 50 TRI	68.92	70.65	22.05	22.92	NA	NA	24.46	25.54
	Kotak Nifty 200 Momentum 30 Index Fund - Growth	Nifty 200 Momentum 30 TRI	66.44	68.91	NA	NA	NA	NA	58.88	61.70
Bottom 3	Kotak Equity Savings Fund - Growth	Nifty Equity Savings Index	21.53	16.28	12.84	9.27	12.33	10.96	9.91	9.40
	Kotak Debt Hybrid Fund - Growth	CRISIL Hybrid 85+15 - Conservative Index	18.41	12.84	10.88	7.69	12.41	9.21	8.70	8.53
	Kotak Nifty Bank ETF	Nifty Bank TRI	17.55	17.78	12.80	13.08	13.42	14.01	11.40	11.80

Kotak Nifty Alpha 50 ETF - *Name of the Benchmark- Nifty Alpha 50 TRI, Scheme Inception date is 22/12/2021. Mr. Devender Singhal, Mr. Satish Dondapati & Mr. Abhishek Bisen has been managing the fund since 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 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 Debt Hybrid Fund - Growth, *Name of the Benchmark - CRISIL Hybrid 85+15 - Conservative Index, Scheme Inception date is 02/12/2003. Mr. Abhishek Bisen has been managing the fund since 01/04/2008. Mr. Devender Singhal has been managing the fund since 25/08/2015.

Kotak Nifty Bank ETF, *Name of the Benchmark - Nifty Bank TRI. Scheme Inception date is 10/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019

**Name: Ms. Shibani Sircar Kurian**

Ms. Shibani Kurian manages 5 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan.

Kotak Focused Equity Fund (Jul 16, '19), Kotak India EQ Contra Fund - Growth (July. 27, '05), Kotak Banking and Financial Services Fund (Feb. 27, '23), Kotak Technology Fund (Mar. 04, '24) & Kotak Healthcare Fund (Dec. 11, '23)

Business Experience

Ms. Shibani Sircar Kurian has a total experience of 20 years in the Indian equity markets of which almost more than 15 years have been with Kotak Mahindra Asset Management Company Limited. Her primary responsibilities include equity fund management and heading the equity research team.

Prior to joining Kotak Mahindra Asset Management Company Limited, she worked for almost 6 years with UTI Asset Management Company Limited. and for 1 and half years with Dawdney Day AV Financial Services. She holds a PGDM (with a specialization in Finance) from T.A. Pai Management Institute, Manipal and a BSc (Hons) in Economics from St. Xavier's College, Kolkata.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak India EQ Contra Fund - Growth	(Tier 1): Nifty 500 TRI	55.06	41.58	24.06	18.95	25.12	22.70	15.42	15.08
	(Tier 2): Nifty 100 TRI		38.29		16.10		19.98		15.05
Kotak Focused Equity Fund - Growth	(Tier 1): Nifty 500 TRI	39.16	41.58	16.70	18.95	20.26	22.70	19.89	20.78
	(Tier 2): Nifty 200 TRI		40.39		17.85		21.49		19.66
Kotak Banking & Financial Services Fund - Growth	Nifty Financial Services TRI	25.96	21.83	NA	NA	NA	NA	26.64	21.34

Kotak India EQ Contra Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 100 TRI, Scheme Inception date is 27/07/2005. Ms. Shibani Kurian has been managing the fund since 09/05/2019.

Kotak Focused Equity Fund - Growth, *Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 16/07/2019. Ms. Shibani Kurian has been managing the fund since 16/07/2019.

Kotak Banking & Financial Services Fund - Growth, *Name of the Benchmark - Nifty Financial Services TRI, Scheme Inception date is 27/2/2023. Ms. Shibani Kurian, Mr. Abhishek Bisen & Mr. Arjun Khanna have been managing the fund since 27/2/2023.

**Name: Mr. Arjun Khanna**

Mr. Arjun Khanna manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan.
Kotak International REIT FOF - Growth (Dec. '20), Kotak Global Emerging Market Fund - Growth (Sep. '07), Kotak NASDAQ 100 FUND OF FUND (Feb. '21), Kotak Global Innovation Fund of Fund (Jul. '21), Kotak Pioneer Fund (Oct. '19), Kotak Multi Asset Allocator Fund of Fund - Dynamic (Aug. '09, '04) & Kotak Special Opportunities Fund (Jul. '25, '24).

Business Experience

Mr. Arjun Khanna has over 15 years of experience in banking and financial companies. Prior to joining Kotak Asset Management Company Limited, he worked in equity research in Principal PNB AMC. He has also worked at Citigroup NA in his earlier stint. He is a Bachelor of Engineering (Electronics) from Mumbai University and a post Graduate in Masters of Management Studies (Finance) from Jamnalal Bajaj Institute of Management Studies. He is a holder of the right to use the Chartered Financial Analyst® designation and is a Financial Risk Manager - Certified by the Global Association of Risk Professionals.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Pioneer Fund - Growth	85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI	44.91	41.63	19.69	19.01	NA	NA	25.94	22.84
	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	30.98	20.60	19.18	11.03	21.75	13.96	16.70	13.48
	Kotak NASDAQ 100 FOF - Growth	NASDAQ 100 TRI	26.41	29.14	12.36	13.97	NA	NA	14.65	16.42
Bottom 3	Kotak Global Innovation Fund of Fund - Growth	MSCI All Country World Index TRI	22.18	25.06	0.01	10.77	NA	NA	0.04	10.44
	Kotak Global Emerging Market Fund - Growth	MSCI Emerging Market Index	13.09	16.58	-0.06	1.53	7.96	8.20	4.96	6.61
	Kotak International REIT FOF - Growth	S&P Asia Pacific ex Japan REIT TRI	12.28	22.42	0.08	4.34	NA	NA	0.41	5.47

Kotak Pioneer Fund - Growth, *Name of the Benchmark - 85% Nifty 500 TRI + 15% MSCI ACWI Information Technology Index TRI, Scheme Inception date is 31/10/2019. Mr. Harish Bihani has been managing the fund since 20/10/2023 & Mr. Arjun Khanna has been managing the fund since 31/10/2019.

Kotak Multi Asset Allocator Fund of Fund - Dynamic - Growth, *Name of the Benchmark - 90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 % MSCI World Index, Scheme Inception date is 09/08/2004. Mr. Devender Singhal & Mr. Arjun Khanna has been managing the fund since 09/05/2019. Mr. Abhishek Bisen has been managing the fund since 15/11/2021.

Kotak 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 Global Emerging Market Fund - Growth, *Name of the Benchmark - MSCI Emerging Market index TRI, Scheme Inception date is 26/09/2007. Mr. Arjun Khanna has been managing the fund since 09/05/2019.

Kotak International REIT FOF - Growth, *Name of the Benchmark - S&P Asia Pacific ex Japan REIT TRI, Scheme Inception date is 29/12/2020. Mr. Arjun Khanna has been managing the fund since 29/12/2020.

**Name: Mr. Satish Dondapati**

Mr. Satish Dondapati manages 21 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. '15), Kotak Nifty Bank ETF (Dec. '04, '14), Kotak Nifty 50 ETF (Feb. '02, '10), Kotak Nifty PSU Bank ETF (Nov. '08, '07), Kotak Nifty IT ETF (Mar. '02, '21), Kotak NIFTY 50 Index Fund (Jun. '21, '21), Kotak NIFTY Next 50 Index Fund (Mar. '10, '21), Kotak NIFTY Alpha 50 ETF (Dec. '22 '21), Kotak Nifty Midcap 50 ETF (Jan. '28 '22), Kotak Nifty 100 Low Volatility 30 ETF (Mar. '23 '22), Kotak Nifty India Consumption ETF (Jul. '28 '22), Kotak Nifty MNC ETF (Aug. '05 '22), Kotak Nifty 1D Rate Liquid ETF (Jan. '24, '23), Kotak BSE Sensex ETF (Jun. '06 '08), Kotak Nifty Smallcap 50 Index Fund (Apr. '10 '23), Kotak Nifty 200 Momentum 30 Index Fund (Jun. '15, '23), Kotak Nifty Financial Services Ex-Bank Index Fund (Aug. '14, '23), Kotak BSE Housing Index Fund (Aug. '28, '23), Kotak Nifty 100 Low Volatility 30 Index Fund (Jun. '07, '24), Kotak BSE PSU Index Fund (Jul. '31, '24) & Kotak Nifty Midcap 50 Index Fund (Aug. '16, '24).

Business Experience

Mr. Satish Dondapati has been associated with the company since March 2008. He has over 16 years of experience in MF Product Development and Sales. Prior to joining Kotak Asset Management Company Limited, he was the part of MF Product Team of Centurion Bank Of Punjab.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak Nifty Alpha 50 ETF	Nifty Alpha 50 TRI	72.52	74.75	NA	NA	NA	NA	23.12	26.02
	Kotak Nifty Next 50 Index Fund - Growth	Nifty Next 50 TRI	68.92	70.65	22.05	22.92	NA	NA	24.46	25.54
	Kotak Nifty 200 Momentum 30 Index Fund - Growth	Nifty 200 Momentum 30 TRI	66.44	68.91	NA	NA	NA	NA	58.88	61.70
Bottom 3	Kotak BSE Sensex ETF	BSE Sensex TRI	28.28	28.63	13.82	14.15	18.17	18.54	11.34	12.33
	Kotak Nifty Bank ETF	Nifty Bank TRI	17.55	17.78	12.80	13.08	13.42	14.01	11.40	11.80
	Kotak Nifty 1D Rate Liquid ETF	Nifty 1D Rate Index	6.55	6.83	NA	NA	NA	NA	6.46	6.78

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 10/12/2014. Mr. Devender Singhal & Mr. Satish Dondapati has been managing the fund since 09/05/2019

Kotak Nifty 1D Rate Liquid ETF - *Name of the Benchmark- Nifty 1D Rate Index, Scheme Inception date is 24/1/2023. Mr. Abhishek Bisen & Mr. Satish Dondapati have been managing the fund since 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.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Balanced Advantage Fund - Growth	Nifty 50 Hybrid Composite Debt 50:50 Index	23.22	20.03	12.04	10.59	13.72	13.57	12.08	12.10
Kotak Equity Savings Fund - Growth	Nifty Equity Savings Index	21.53	16.28	12.84	9.27	12.33	10.96	9.91	9.40
Kotak Equity Arbitrage Fund - Growth	Nifty 50 Arbitrage Index	7.85	7.66	6.11	6.01	5.43	5.03	6.90	NA

Kotak Balanced Advantage Fund - Growth, *Name of the Benchmark - NIFTY 50 Hybrid Composite Debt 50:50 Index. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Equity Savings Fund - Growth, *Name of the Benchmark - Nifty Equity Savings Index, Scheme Inception date is 13/10/2014. Mr. Devender Singhal has been managing the fund since 01/04/2021. Mr. Abhishek Bisen has been managing the fund since 17/09/2014. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Equity Arbitrage Fund - Growth, *Name of the Benchmark - Nifty 50 Arbitrage Index, Scheme Inception date is 29/09/2005. Mr. Hiten Shah has been managing the fund since 03/10/2019.

**Name: Mr. Jeetu Valechha Sonar**

Mr. Jeetu Valechha Sonar manages 5 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan. Kotak Gold ETF (Jul. 27, '07), Kotak Gold Fund (Mar. 25, '11), Kotak Silver ETF (Dec. 09, '22), Kotak Silver ETF Fund of Fund (Mar. 31, '23) & Kotak Multi Asset Allocation Fund (Sep. 22, '23).

Business Experience

Mr. Jeetu Valechha Sonar has completed his P.G.D.M in Finance Management from Welingkar Institute of Management Development and Research and has more than 11 years of experience in Commodity and Equity dealing and advisory. Prior to joining Kotak AMC Limited, he has worked as institutional dealer with Kotak Securities Ltd. and is part of Kotak Group since 2014.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Gold Fund - Growth	Price of Gold	20.06	20.95	13.45	15.03	11.88	12.52	8.04	9.54
Kotak Gold ETF	Price of Gold^	19.90	20.95	14.09	15.03	11.69	12.52	11.96	13.03
Kotak Silver ETF	Price of Silver	13.24	14.04	NA	NA	NA	NA	14.73	14.43
Kotak Silver ETF Fund of Fund - Growth	Price of Silver	12.51	14.04	NA	NA	NA	NA	10.91	13.01

Kotak Gold Fund - Growth, *Name of the Benchmark - Price of Gold. Scheme Inception date is 25/03/2011. Mr. Abhishek Bisen has been managing the fund since 04/03/2011 & Mr. Jeetu Valechha Sonar has been managing the fund since 01/10/2022.

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 since 28/02/2022.

Kotak Silver ETF, *Name of the Benchmark - Price of silver, Scheme Inception date is 09/12/2022. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 09/12/2022.

Kotak Silver ETF Fund of Fund - Growth, *Name of the Benchmark - Price of silver, Scheme Inception date is 31/3/2023. Mr. Jeetu Valechha Sonar & Mr. Abhishek Bisen have been managing the fund since 31/3/2023

^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.

	Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
			Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Top 3	Kotak FMP Series 304 - (3119D) - Growth	NIFTY Long Duration Debt Index	9.68	9.50	NA	NA	NA	NA	9.21	9.11
	Kotak FMP Series 300 - (1223D) - Growth	NIFTY Medium Duration Debt Index	7.81	7.76	NA	NA	NA	NA	7.22	7.47
	Kotak Corporate Bond Fund - Growth	NIFTY Corporate Bond Index A-II	7.78	7.36	5.72	5.37	6.42	6.42	7.70	7.84
Bottom 3	Kotak Money Market Fund - Growth	(Tier 1): CRISIL Money Market A-I Index	7.53	7.46	6.17	6.20	5.77	5.66	7.04	6.87
		(Tier 2): NIFTY Money Market Index		7.65		6.18		5.64		7.16
	Kotak Savings Fund - Growth	(Tier 1): NIFTY Ultra Short Duration Debt Index A-I	6.99	7.57	5.69	6.18	5.46	5.72	7.21	7.54
		(Tier 2): NIFTY Ultra Short Duration Debt Index		7.87		6.52		6.00		7.65
		(Tier 1): NIFTY Low Duration Debt Index A-I		7.39		5.82		5.72		7.64
	Kotak Low Duration Fund - Growth	(Tier 2): NIFTY Low Duration Debt Index	6.92	7.56	5.44	6.13	5.90	6.04	7.19	7.77

Kotak FMP Series 304 - (3119D) - Growth, *Name of the Benchmark - NIFTY Long Duration Debt Index, Scheme Inception date is 30/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 30/12/2022.

Kotak FMP Series 300 - (1223D) - Growth, *Name of the Benchmark - NIFTY Medium Duration Debt Index, Scheme Inception date is 09/12/2022. Mr. Deepak Agrawal & Mr. Manu Sharma have been managing the fund since 09/12/2022.

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 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 Savings Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Ultra Short Duration Debt Index A-I / (Tier 2): NIFTY Ultra Short Duration Debt Index, Scheme Inception date is 13/08/2004. Mr. Deepak Agrawal has been managing the fund since 01/04/2008 & Mr. Manu Sharma has been managing the fund since 01/11/2022

Kotak Low Duration Fund - Growth, *Name of the Benchmark - (Tier 1): NIFTY Low Duration Debt Index A-I / (Tier 2): NIFTY Low Duration Debt Index, Scheme Inception date is 06/03/2008. Mr. Deepak Agrawal has been managing the fund since 01/02/2015 & Mr. Manu Sharma has been managing the fund since 01/11/2022

**Name: Mr. Sunit Garg**

Mr. Sunit Garg manages 2 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. The performance details provided herein are of regular plan.

Kotak Credit Risk Fund (May. 11, '10) & Kotak Medium Term Fund (Mar. 21, '14).

Business Experience

Mr. Sunit Garg has more than 16 years of experience in financial service industry in India. Out of which, more than 6 years has been with Kotak Mahindra Asset Management Company Limited. Prior to this he has worked with various Banks such as FirstRand Bank, Barclays Bank, ICICI Bank etc.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Medium Term Fund - Growth	(Tier 1): CRISIL Medium Duration Debt A-III Index	8.82	7.57	5.64	5.00	6.43	6.77	7.44	8.08
	(Tier 2): NIFTY Medium Duration Debt Index		7.76		5.41		6.95		7.97
Kotak Credit Risk Fund - Growth	(Tier 1): CRISIL Credit Risk Debt B-II Index	8.80	7.79	4.92	6.67	5.73	7.83	7.41	8.55
	(Tier 2): NIFTY Credit Risk Bond Index		8.37		7.49		8.45		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-II Index / (Tier 2): NIFTY Credit Risk Bond Index, Scheme Inception date is 11/05/2010. Mr. Deepak Agrawal has been managing the fund since 12/04/2010 & Mr. Sunit Garg has been managing the fund since 01/11/2022.

**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).

Business Experience

Mr. Nalin Bhatt has overall 20 years of experience spread over Equity Research and Fund Management. Prior to joining KMAMC, he has also worked at Motilal Oswal Securities Limited, Angel Broking Limited and Sushil Stock Brokers.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Infrastructure and Economic Reform Fund - Growth	Nifty Infrastructure TRI	54.87	59.78	32.25	27.45	30.40	27.29	12.55	5.57

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.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Emerging Equity Fund - Growth	(Tier 1): Nifty Midcap 150 TRI	48.17	50.08	24.85	27.88	30.10	31.88	16.05	17.25
	(Tier 2): Nifty Midcap 100 TRI		52.42		28.83		31.58		16.79
Kotak Equity Hybrid Fund - Growth	Nifty 50 Hybrid Composite Debt 65:35 Index	34.22	23.72	17.50	11.98	20.75	15.42	13.61	11.72

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.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Quant Fund - Growth	Nifty 200 TRI	58.78	40.39	NA	NA	NA	NA	54.21	36.69
Kotak Bluechip Fund - Growth	(Tier 1): Nifty 100 TRI	37.32	38.29	15.82	16.10	20.63	19.98	19.62	18.14
	(Tier 2): Nifty 50 TRI		32.64		15.17		19.37		17.43
Kotak Balanced Advantage Fund - Growth	Nifty 50 Hybrid Composite Debt 50:50 Index	23.22	20.03	12.04	10.59	13.72	13.57	12.08	12.10

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.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS		Since Inception	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak ESG Exclusionary Strategy Fund - Growth	Nifty 100 ESG TRI	34.43	40.78	12.47	14.45	NA	NA	16.19	20.59

Kotak ESG Exclusionary Strategy Fund - Growth, *Name of the Benchmark - Nifty 100 ESG TRI, Scheme Inception date is 11/12/2020. Mr. Harsha Upadhyaya has been managing the fund since 11/12/2020 & Mr. Mandar Pawar has been managing the scheme since 22/1/2024

**Name: Mr. Dhananjay Tikariha**

Mr. Dhananjay Tikariha manages 1 fund of Kotak Mahindra Mutual Fund. Kotak Healthcare Fund (Dec. 11, '23).

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
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
Apr-22-24	10.7871	0.0805
Mar-26-24	10.7547	0.0600

Kotak Equity Arbitrage Fund - Fortnightly IDCW Option

Record Date	Cum IDCW NAV	₹/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	₹/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 Date	Cum IDCW NAV	₹/Unit
Dec-23-20	20.119	0.399
Sep-28-20	17.455	0.349
Jun-12-20	15.531	0.155
Mar-26-20	13.818	0.2878
Dec-24-19	19.111	0.3346
Sep-26-19	18.653	0.3108

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
Aug-12-24	13.2179	Individual/ HUF: 0.0835 Others: 0.0835
Jul-12-24	13.1829	Individual/ HUF: 0.0801 Others: 0.0801
Jun-12-24	13.0951	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	₹/Unit
Dec-22-20	13.01	Individual/ HUF: 0.0557 Others: 0.0557
Sep-21-20	12.6259	Individual/ HUF: 0.041 Others: 0.041
Dec-20-19	12.139	Individual/ HUF: 0.3879 Others: 0.3592

Kotak Bond Fund Regular Plan - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-20-14	21.2977	Individual/ HUF: 0.2158 Others: 0.2067
Mar-20-13	22.5941	Individual/ HUF: 1.4008 Others: 1.2006

Kotak Bond Short Term Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Sep-13-21	10.1208	Individual/ HUF: 0.0767 Others: 0.0767
Aug-12-21	10.1062	Individual/ HUF: 0.0621 Others: 0.0621
Jun-14-21	10.1114	Individual/ HUF: 0.0599 Others: 0.0599

Kotak Bond Short Term Fund - Half Yearly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-22-21	14.8013	Individual/ HUF: 0.2087 Others: 0.2087
Sep-21-20	14.5527	Individual/ HUF: 0.0102 Others: 0.0102
Mar-20-19	12.6446	Individual/ HUF: 0.0039 Others: 0.0036

Kotak Bond Short Term-Standard IDCW Option

Record Date	Cum IDCW NAV	₹/Unit
Dec-23-21	10.0456	Individual/ HUF: 0.0456 Others: 0.0456

Kotak Credit Risk Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-12-21	10.5102	Individual/ HUF: 0.0217 Others: 0.0217
Oct-12-20	10.4296	Individual/ HUF: 0.0664 Others: 0.0664
Sep-14-20	10.4173	Individual/ HUF: 0.0842 Others: 0.0842

Kotak Credit Risk Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-21-21	11.4909	Individual/ HUF: 0.1018 Others: 0.1018
Sep-21-20	11.1727	Individual/ HUF: 0.2223 Others: 0.2223
Jun-22-20	10.9416	Individual/ HUF: 0.1109 Others: 0.1109

Kotak Credit Risk Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-12-21	10.7312	Individual/ HUF: 0.6454 Others: 0.6454
Mar-12-20	11.0635	Individual/ HUF: 0.7027 Others: 0.6507
Mar-12-19	10.8959	Individual/ HUF: 0.4539 Others: 0.4203

Kotak Savings Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Aug-12-24	10.7735	Individual/ HUF: 0.0608 Others: 0.0608
Jul-12-24	10.7768	Individual/ HUF: 0.0641 Others: 0.0641
Jun-12-24	10.7736	Individual/ HUF: 0.0609 Others: 0.0609

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

Record Date	Cum IDCW NAV	₹/Unit
Jun-20-17	1070.4266	Individual/ HUF: 15.966 Others: 14.7922
Mar-20-17	1062.9423	Individual/ HUF: 11.1398 Others: 10.3208
Dec-20-16	1070.3117	Individual/ HUF: 17.6919 Others: 16.3912

Kotak Gilt Fund Regular Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Dec-22-20	15.0693	Individual/ HUF: 0.1522 Others: 0.1522
Sep-21-20	14.6362	Individual/ HUF: 0.0417 Others: 0.0417
Jun-22-20	15.4225	Individual/ HUF: 0.8284 Others: 0.8284

Kotak Gilt Fund PF and Trust Plan - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-20-24	12.0364	Individual/ HUF: 0.2212 Others: 0.2212
Mar-20-24	11.9515	Individual/ HUF: 0.2183 Others: 0.2183
Dec-20-23	11.9068	Individual/ HUF: 0.1912 Others: 0.1912

Kotak Money Market Fund - Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Aug-12-24	1056.7841	Individual/ HUF: 6.2394 Others: 6.2394
Jul-12-24	1057.2124	Individual/ HUF: 6.6677 Others: 6.6677
Jun-12-24	1056.7722	Individual/ HUF: 6.2275 Others: 6.2275

Kotak NIFTY 1D Rate Liquid ETF - Daily IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jul-26-24	1000	0.33939
Jun-30-24	1000	0.17066
May-31-24	1000	0.35304
Apr-30-24	1000	0.17494
Mar-28-24	1000	0.74190

Debt Schemes**Kotak Banking and PSU Debt Fund - Monthly IDCW**

Record Date	Cum IDCW NAV	₹/Unit
May-12-23	10.48	Individual/ HUF: 0.0626 Others: 0.0626
Apr-12-23	10.533	Individual/ HUF: 0.0718 Others: 0.0718
Mar-13-23	10.4919	Individual/ HUF: 0.0595 Others: 0.0595

Kotak Banking and PSU Debt Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-15-17	16.8762	Individual/ HUF: 1.0169 Others: 0.9421
Mar-14-16	16.6687	Individual/ HUF: 0.884 Others: 0.819
Mar-20-15	16.7914	Individual/ HUF: 0.9986 Others: 0.9261

Kotak Low Duration Fund - Regular Plan Monthly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Sep-13-21	1028.3051	Individual/ HUF: 5.0225 Others: 5.0225
Aug-12-21	1027.8012	Individual/ HUF: 4.5186 Others: 4.5186
Jul-12-21	1024.987	Individual/ HUF: 1.7043 Others: 1.7043

Kotak Medium Term Fund - Quarterly IDCW

Record Date	Cum IDCW NAV	₹/Unit
Jun-21-21	10.7898	Individual/ HUF: 0.243 Others: 0.243
Dec-22-20	10.9108	Individual/ HUF: 0.3469 Others: 0.3469
Sep-21-20	10.8378	Individual/ HUF: 0.2771 Others: 0.2771

Kotak Medium Term Fund - Annual IDCW

Record Date	Cum IDCW NAV	₹/Unit
Mar-12-21	10.9688	Individual/ HUF: 0.4043 Others: 0.4043
Mar-12-20	11.2021	Individual/ HUF: 0.635 Others: 0.588
Mar-12-19	11.1171	Individual/ HUF: 0.4473 Others: 0.4142

Kotak Floating Rate Fund

Record Date	Cum IDCW NAV	₹/Unit
Sep-13-21	1073.4860	Individual/ HUF: 9.3500 Others: 9.3500
Aug-12-21	1074.3688	Individual/ HUF: 10.2328 Others: 10.2328
Jul-12-21	1066.187	Individual/ HUF: 2.0511 Others: 2.0511

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