

# Kotak Emerging Equity Scheme Growth

## Morningstar® Category

India OE Small/Mid Cap

## Morningstar® Benchmark

BSE Midcap TR INR

Used throughout report

## Fund Benchmark

Nifty Midcap 150 TR INR

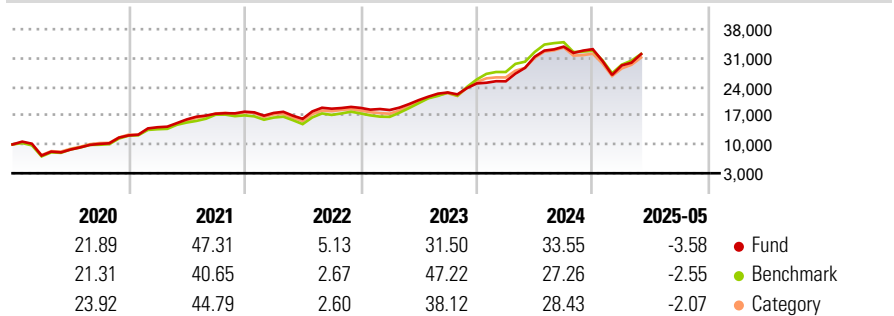
## Morningstar Rating™

★★★★

### 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.

### Performance



### Risk Measures

3Y Alpha	-0.10	3Y Sharpe Ratio	0.99
3Y Beta	0.87	3Y Std Dev	16.23
3Y R-Squared	87.72	3Y Risk	bel avg
3Y Info Ratio	-0.46	5Y Risk	bel avg
3Y Tracking Error	6.10	10Y Risk	Avg

Calculations use BSE Midcap TR INR (where applicable)

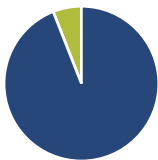
### Trailing Returns %

	Fund	Bmark	Cat
3 Months	12.81	9.16	10.69
6 Months	-0.51	-1.16	0.04
1 Year	5.53	-0.01	3.64
3 Years Annualised	27.39	29.85	27.94
5 Years Annualised	29.86	29.33	28.86

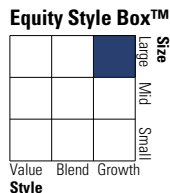
### Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-11.90	-	-	-
2024	2.05	23.68	7.77	-1.82
2023	-2.73	13.14	8.93	9.70
2022	-1.71	-8.09	15.20	1.02
2021	16.36	13.30	8.73	2.76

### Portfolio 31/05/2025

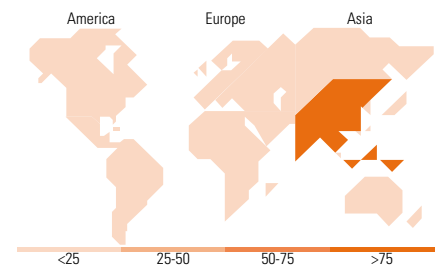


Asset Allocation %	Net
Stocks	94.04
Bonds	0.00
Cash	5.96
Other	0.00



Mkt Cap %	Fund
Giant	5.90
Large	69.85
Medium	24.25
Small	0.00
Micro	0.00

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	575,461.01



### Top Holdings

Holding Name	Sector	%
Solar Industries India Ltd	🏠	3.33
Fortis Healthcare Ltd	🏥	3.27
Ipca Laboratories Ltd	🏥	3.03
Mphasis Ltd	💻	2.99
GE Vernova T&D India Ltd	⚙️	2.97
Dixon Technologies (India) Ltd	💻	2.65
Oberoi Realty Ltd	🏠	2.62
JK Cement Ltd	🏠	2.49
Coromandel International Ltd	🏠	2.45
Oracle Financial Services...	💻	2.42
Assets in Top 10 Holdings %		28.23
Total Number of Equity Holdings		60
Total Number of Bond Holdings		0

### Stock Sector Weightings %

	Fund
<b>Cyclical</b>	<b>48.37</b>
Basic Materials	14.63
Consumer Cyclical	18.70
Financial Services	12.26
Real Estate	2.78
<b>Sensitive</b>	<b>37.72</b>
Communication Services	2.38
Energy	3.28
Industrials	16.56
Technology	15.50
<b>Defensive</b>	<b>13.91</b>
Consumer Defensive	1.35
Healthcare	12.01
Utilities	0.55

### World Regions %

	Fund
<b>Americas</b>	<b>0.00</b>
United States	0.00
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>0.00</b>
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>100.00</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

### Operations

Fund Company	Kotak Mahindra Asset Management Co Ltd	Share Class Size (mil)	-	Minimum Initial Purchase	100 INR
Phone	+91 22 61152100	Domicile	India	Minimum Additional Purchase	100 INR
Website	www.kotakmf.com	Currency	INR	Exit Load	1.00% - 0-1 years
Inception Date	30/03/2007	UCITS	-		0.00% - >1 years
Manager Name	Atul Bhole	Inc/Acc	Acc	Expense Ratio	1.42%
Manager Start Date	22/01/2024	ISIN	INF174K01DS9		
NAV (23/06/2025)	INR 132.87				
Total Net Assets (mil)	534,639.40 INR				

(31/05/2025)