## **Kotak Emerging Equity Scheme Growth**

Morningstar® Benchmark

1 Year

3 Years Annualised

5 Years Annualised

BSE Midcap TR INR

Used throughout report

Morningstar®	Category
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India OE Small/Mid Cap

## **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								
						38,000		
						31,000		
						24,000		
		$\sim$	<b>_</b>			17,000		
	•••••			• • • • • • • • • • • • • • • • • • • •	•••••	10,000		
						3,000		
2020	2021	2022	2023	2024	2025-05			
21.89	47.31	5.13	31.50	33.55	-3.58	• Func	1	
21.31	40.65	2.67	47.22	27.26	-2.55	<ul> <li>Bend</li> </ul>	chmark	
23.92	44.79	2.60	38.12	28.43	-2.07	• Cate	gory	
Trailing Returns %	Fund	Bmark	Cat	Quarterly Return	ns % 01	02	03	04
		0.10	10.00	2025	11.00			
3 Months	12.81	9.16	10.69	2025	-11.90	-	-	-

**Fund Benchmark** 

5.53

27.39

29.86

-0.01

29.85

29.33

3.64

27.94

28.86

Fund

5.90

69.85

24.25

0.00 0.00

Fund

575,461.

2023

2022

2021

Nifty Midcap 150 TR INR

<b>Risk Measures</b>			
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 Midca	ip TR INR (w	here applicable)	

## Portfolio 31/05/2025

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

Top Holdings		
Holding Name	Sector	%
Solar Industries India Ltd	æ	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	<b>fit</b>	2.62
JK Cement Ltd	æ.	2.49
Coromandel International Ltd	æ.	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

## Operations

Fund Company	Kotak Mahindra Asset
	Management Co Ltd
Phone	+91 22 61152100
Website	www.kotakmf.com
Inception Date	30/03/2007
Manager Name	Atul Bhole
Manager Start Date	22/01/2024
NAV (23/06/2025)	INR 132.87
Total Net Assets (mil)	534,639.40 INR
(31/05/2025)	

Share Class Size (mil) Domicile Currency UCITS Inc/Acc ISIN

-
India
INR
-
Acc
INF174K01DS9



-2.73 13.14

-1.71

16.36 13.30 8.93

8.73

-8.09 15.20

9.70

1.02

2.76

Morningstar Rating™

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World Regions %	Fund
Americas	0.00
United States	0.00
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	100.00
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

Minimum Initial Purchase	100 INR
Minimum Additional Purchase	100 INR
Exit Load	1.00% - 0-1 years
	0.00% - >1 years
Expense Ratio	1.42%

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		J.Z7	
boratories Ltd	•	3.03	
s Ltd		2.99	
nova T&D India Ltd	\$	2.97	
echnologies (India) Ltd		2.65	
Realty Ltd	î	2.62	
ent Ltd	<i>.</i> #.	2.49	
ndel International Ltd	<i>.</i> #.	2.45	
Financial Services		2.42	
in Ton 10 Holdings 0/		20.22	

Equi	ty Sty	le B	ох™	Mkt Cap %
•			Size Large Mid Small	Giant Large Medium Small Miara
Value Style	Blend	Growt	ĥ	Micro Average Mkt Cap (Mil) Ave Mkt Cap INR

	01
Stock Sector Weightings %	Fund
∿ Cyclical	48.37
🗻 Basic Materials	14.63
≏ Consumer Cyclical	18.70
🚅 Financial Services	12.26
🔂 Real Estate	2.78
🕶 Sensitive	37.72
Communication Services	2.38
o Energy	3.28
😳 Industrials	16.56
📃 Technology	15.50
→ Defensive	13.91
🔚 Consumer Defensive	1.35
🛨 Healthcare	12.01
🔽 Utilities	0.55