

Kotak Flexicap Fund Growth

Morningstar® Category

Category_INCA000077

Morningstar® Benchmark

BSE 500 India TR INR

Used throughout report

Fund Benchmark

Nifty 500 TR INR

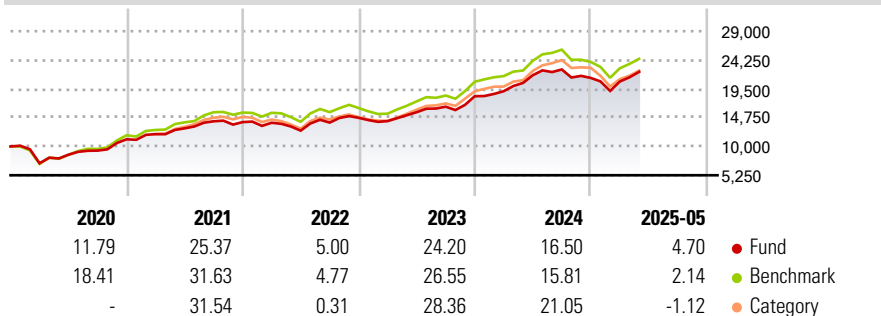
Morningstar Rating™

★★★

Investment Objective

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

Performance



Risk Measures

3Y Alpha	1.30	3Y Sharpe Ratio	0.85
3Y Beta	0.93	3Y Std Dev	13.86
3Y R-Squared	94.78	3Y Risk	Avg
3Y Info Ratio	0.20	5Y Risk	bel avg
3Y Tracking Error	3.33	10Y Risk	bel avg

Calculations use BSE 500 India TR INR (where applicable)

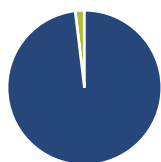
Trailing Returns %

	Fund	Bmark	Cat
3 Months	11.23	8.10	9.35
6 Months	6.18	2.96	0.24
1 Year	5.28	3.85	3.31
3 Years Annualised	23.08	21.23	22.74
5 Years Annualised	21.64	22.95	22.88

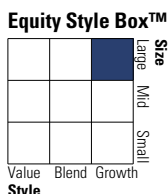
Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-2.79	-	-	-
2024	4.56	13.74	4.38	-6.16
2023	-3.61	10.31	5.80	10.41
2022	-0.79	-9.37	10.55	5.63
2021	7.61	7.92	8.98	-0.94

Portfolio 31/05/2025

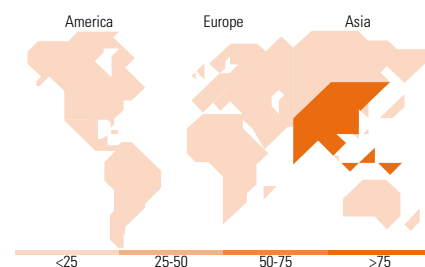


Asset Allocation %	Net
Stocks	98.08
Bonds	0.00
Cash	1.92
Other	0.00



Mkt Cap %	Fund
Giant	60.37
Large	33.46
Medium	6.17
Small	0.00
Micro	0.00

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	2,490,01
	1.76



Top Holdings

Holding Name	Sector	%
ICICI Bank Ltd	Banking	7.29
Bharat Electronics Ltd	Electronics	6.33
HDFC Bank Ltd	Banking	5.92
Larsen & Toubro Ltd	Engineering	3.92
UltraTech Cement Ltd	Cement	3.68
State Bank of India	Banking	3.68
Axis Bank Ltd	Banking	3.63
Jindal Steel & Power Ltd	Steel	3.43
Infosys Ltd	IT	3.42
SRF Ltd	Chemicals	3.40
Assets in Top 10 Holdings %		44.72
Total Number of Equity Holdings		57
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	51.25
Basic Materials	14.72
Consumer Cyclical	9.93
Financial Services	26.59
Real Estate	-
Sensitive	39.23
Communication Services	3.10
Energy	6.31
Industrials	21.71
Technology	8.11
Defensive	9.52
Consumer Defensive	2.58
Healthcare	3.17
Utilities	3.77

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

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	11/09/2009	UCITS	-		0.00% - >1 years
Manager Name	Harsha Upadhyaya	Inc/Acc	Acc	Expense Ratio	1.46%
Manager Start Date	04/08/2012	ISIN	INF174K01336		
NAV (20/06/2025)	INR 84.81				
Total Net Assets (mil)	525,329.21 INR				

(31/05/2025)