



# Kotak Equity Opportunities Fund

## It finds opportunities for you

A monthly SIP of **₹10,000** would have become **₹1.0 Crore** as the fund has given **14.4%** annualized growth since inception



### KOTAK EQUITY OPPORTUNITIES FUND

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

Monthly SIP of Rs 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	22,40,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on April 28, 2023 (₹)	1,03,73,909	25,70,202	13,95,123	8,93,079	4,56,689	1,26,581
Scheme Returns (%)	14.59	14.59	14.28	15.97	16.19	10.52
Nifty Large Midcap 250 (TRI) Returns (%)	NA	14.90	14.59	16.15	16.45	7.35
Alpha*	NA	-0.31	-0.32	-0.18	-0.26	3.17
Nifty Large Midcap 250 (TRI) (₹)#	NA	26,12,964	14,10,908	8,97,042	4,58,381	1,24,619
Nifty 200 (TRI) Returns (%)	12.58	12.96	13.05	13.86	13.85	5.82
Alpha*	2.01	1.63	1.23	2.11	2.33	4.70
Nifty 200 (TRI) Returns (%)	82,75,654	23,55,328	13,35,485	8,48,005	4,41,807	1,23,667
Nifty 50 (TRI) (₹)^	82,99,206	23,60,239	13,60,020	8,54,658	4,45,256	1,25,330
Nifty 50 (TRI) Returns (%)	12.61	13.00	13.56	14.18	14.40	8.49

**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. # Benchmark ; ^ Additional Benchmark TRI - Total Return Index, In terms of SEBI circular dated January 4, 2018, 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. 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. \*\*\*As per SEBI Circular dated 27th October 2021 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.

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

Current Value of Standard Investment of ₹10,000/- In

Sep 09, 2004	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	17.77%	NA	NA	14.93%	2.84%	15.11%	2,10,954	NA	1,33,785	1,37,894
Last 1 Year	8.20%	5.63%	2.57%	4.21%	3.99%	6.91%	10,818	10,561	10,420	10,689
Last 3 Years	25.24%	28.12%	-2.88%	24.09%	1.15%	23.78%	19,618	21,002	19,083	18,945
Last 5 Years	12.65%	11.71%	0.95%	11.18%	1.47%	12.31%	18,137	17,388	16,984	17,865

Different plans have different expense structure. The performance details provided herein are of regular plan. Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. 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 SEBI circular dated January 4, 2018, 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.

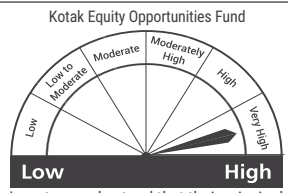
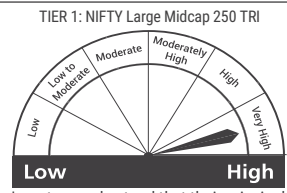
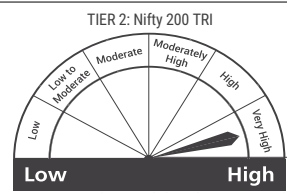
### Mr. Harsha Upadhyaya manages 5 funds of Kotak Mahindra Mutual Fund.

Different plans have different expense structure. The performance details provided herein are of regular plan. Kotak Multicap Fund (Sep. 29'21) Kotak Equity Opportunities Fund (Sep 9, '04), Kotak Tax Saver Fund (Nov. 23'05), Kotak Flexicap Fund (Sep 11, '09), & Kotak ESG Opportunities Fund (Dec. 11,20) . 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 (%)^*
Kotak Multicap Fund - Growth	Nifty 500 Multicap 50:25:25 TRI	9.66	3.75	NA	NA	NA	NA	3.55	2.04
Kotak Tax Saver Fund - Growth	Nifty 500 TRI	8.57	4.05	25.49	25.17	12.98	11.14	12.40	12.89
Kotak Equity Opportunities Fund - Growth	(Tier 1): Nifty Large Midcap 250 TRI (Tier 2): Nifty 200 TRI	8.20	5.63 4.21	25.24	28.12 24.09	12.65	11.71 11.18	17.77	NA 14.93
Kotak Flexi Cap Fund - Growth	(Tier 1): Nifty 500 TRI (Tier 2): Nifty 200 TRI	6.87	4.05 4.21	21.74	25.17 24.09	10.49	11.14 11.18	13.29	11.70 11.56
Kotak ESG Opportunities Fund - Growth	Nifty 100 ESG TRI	2.21	-1.98	NA	NA	NA	NA	7.33	11.49

- Kotak Multicap Fund - Growth, \*Name of the Benchmark - Nifty 500 Multicap 50:25:25 TRI, Scheme Inception date is 29/09/2021. Mr. Harsha Upadhyaya, Mr. Devender Singh & Mr. Abhishek Bisen has been managing the fund since 29/09/2021.
- Kotak 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 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 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 Opportunities 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.

A fund that helps you spot the right mix of Large Cap and Mid Cap Stocks, which may give you an opportunity for capital appreciation. \* Data as on April 28, 2023




Fund Riskometer	Benchmark Riskometer	Benchmark Riskometer	This product is suitable for investors who are seeking*:
 <p>Kotak Equity Opportunities Fund</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>TIER 1: NIFTY Large Midcap 250 TRI</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>TIER 2: Nifty 200 TRI</p> <p>Investors understand that their principal will be at very high risk</p>	<p><b>KOTAK EQUITY OPPORTUNITIES FUND</b> (Large &amp; Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks)</p> <ul style="list-style-type: none"> <li>• Long term capital growth.</li> <li>• Investment in portfolio of predominantly equity &amp; equity related securities of large &amp; midcap companies.</li> </ul>

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

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

**Distributed By**

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