

INDIVIDUAL FUND

KOTAK MID CAP ADVANTAGE FUND

(ULIF054150923MIDCAPFUND107)



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Investment Objective

Aims to maximize opportunity for long-term capital growth, by holding a significant portion in a diversified and flexible mix of medium and small sized company equities.

Date of Inception
30th September 2023

AUM (in Lakhs)
1,15,591.81

NAV
17.9085

Fund Manager
Equity : Rohit Agarwal
Debt : Manoj Bharadwaj

Benchmark Details
Equity - 100% (Nifty Midcap 100)

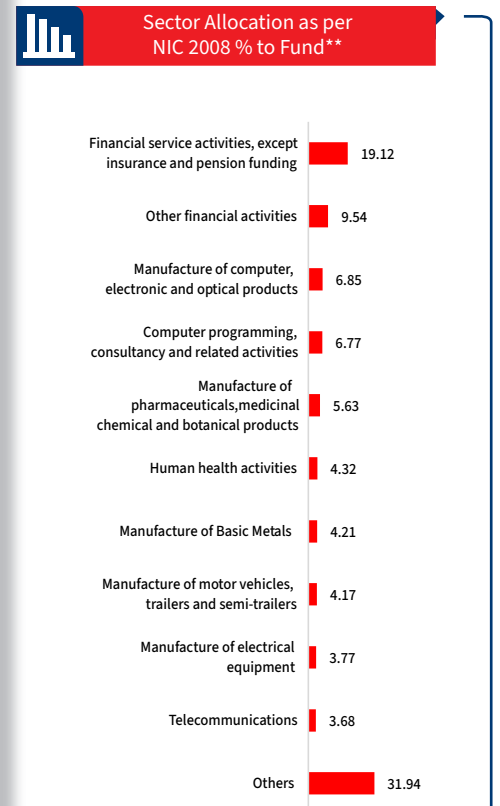
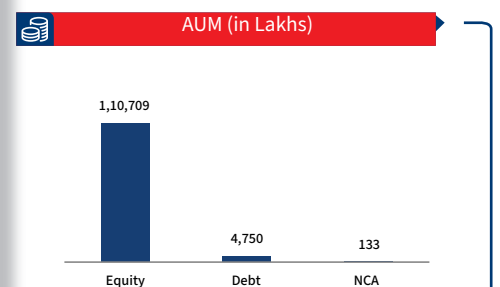
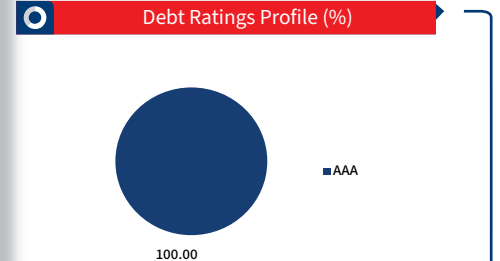
Modified Duration
Debt & Money
Market Instruments : 0.003

Asset Allocation		
	Approved (%)	Actual (%)
Equity	75 - 100	96
Gsec / Debt	00 - 25	0
MMI / Others	00 - 25	4

Performance Meter		
	Kotak Mid Cap Advantage Fund (%)	Benchmark (%)
1 month	4.8	4.0
3 months	15.5	15.6
6 months	2.8	4.4
1 year	18.9	7.2
2 years	n.a.	n.a.
3 years	n.a.	n.a.
4 years	n.a.	n.a.
5 years	n.a.	n.a.
6 years	n.a.	n.a.
7 years	n.a.	n.a.
10 years	n.a.	n.a.
Inception	39.5	24.8

Past performance is not necessarily indicative of future performance

Portfolio	
Holdings	% to Fund
Equity	95.78
Max Healthcare Institute Ltd	3.38
PREMIER ENERGIES LIMITED	3.06
Coforge Limited	3.05
Max Financial Services Ltd	2.97
HDFC Asset Management Co Ltd	2.54
B S E Ltd	2.49
Hindustan Petroleum Corporation Ltd	2.21
VISHAL MEGA MART LIMITED	2.19
S R F Ltd.	2.19
Granules India Ltd	2.15
Others	69.55
MMI	4.11
NCA	0.11



**NIC 2008 - Industrial sector as defined under National Industrial Classification 2008.