Kotak Multi Sector Omni FOF

kotak Mutual Fund

NFO Period: **8th Sep 2026 – 22nd Sep 2026**

SEBI Registered Name - Kotak Mahindra Mutual Fund | SEBI Registered Number - MF/038/98/1

Sector Leaders Keeps Shifting

Index Name	CY2020	CY2021	CY2022	CY2023	CY2024	CY2025	CYTD*
Nifty Auto TRI	13.0	20.3	16.6	48.6	23.7	24.6	2.9
Nifty Bank TRI	-2.8	13.9	22.1	13.3	6.4	18.1	-3.4
Nifty Chemicals TRI	47.1	72.7	3.1	9.0	5.8	8.2	4.0
Nifty Capital Markets TRI	15.8	50.6	-22.5	81.2	73.5	16.5	14.5
Nifty Financial Services Ex-Banks TRI	4.6	21.3	-3.8	32.8	13.9	28.2	3.2
Nifty FMCG TRI	14.7	12.4	20.1	30.7	1.0	-0.4	-10.9
Nifty Healthcare TRI	57.7	19.1	-10.1	33.9	41.0	-1.5	15.0
Nifty India Consumption TRI	20.5	20.8	8.5	27.9	20.1	9.2	-1.0
Nifty India Defence TRI	11.4	60.9	66.8	90.9	55.7	20.0	20.9
Nifty India Manufacturing TRI	24.7	37.4	5.3	34.8	26.0	12.3	6.7
Nifty Infrastructure TRI	14.3	37.8	7.5	40.0	16.8	14.6	-1.6
Nifty IT TRI	57.9	62.3	-24.5	26.2	23.8	-10.4	-17.8
Nifty Oil & Gas TRI	9.1	37.2	16.9	13.1	13.1	15.3	-7.6
Nifty Realty TRI	5.6	54.7	-10.5	81.8	34.1	-16.3	3.0

Source: MFI ICRA , * As on 31st July 2026| Past Performance may or may not sustain in Future| The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only.
Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s). The Index names mentioned do not constitute any kind of recommendation and are for information purpose only

Sector Divergence Reinforces the Case for Active Investing

Index Name	Sub Prime Crisis (Jan 2008- Oct 2008)	Covid (Jan 2020 - Sep 2020)	Russia Ukraine War (Feb 2022 - Jul 2022)	Iran Israel US War (Feb 2026 - Jul 2026)
Nifty Auto TRI	-55.6	-3.2	11.4	3.6
Nifty Bank TRI	-59.9	-33.1	0.9	-5.7
Nifty Chemicals TRI	-65.4	20.4	5.3	8.8
Nifty Financial Services TRI	-62.9	-27.4	0.6	-5.4
Nifty FMCG TRI	-34.0	-3.5	19.8	-5.4
Nifty Healthcare TRI	-33.5	42.6	-0.9	14.6
Nifty India Consumption TRI	-52.4	-0.1	10.5	4.2
Nifty India Manufacturing TRI	-65.6	4.6	5.0	4.9
Nifty Infrastructure TRI	-67.6	-6.1	1.1	-1.9
Nifty IT TRI	-46.8	23.6	-13.4	3.1
Nifty Oil & Gas TRI	-61.0	-3.6	7.1	-7.6
Nifty Realty TRI	-86.6	-32.8	4.9	13.3

Source: MFI | Past Performance may or may not sustain in Future| The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only.
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Growth Is About Actively Identifying Next Opportunity

Active Investing : Identify Opportunities as they emerge

Banks | **Pharma** | **IT** | **Auto** | **Realty** | **Power**

The above disclosure is provided for illustrative and educational purposes to highlight the role of active investing in navigating sectoral divergence and does not constitute a recommendation to invest in any sector, security, or investment strategy. The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only. Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s).

What is a Kotak Multi Sector Omni FOF?

Sector Diversification + **Multi Fund Managers** + **Active Asset Allocation** = **Kotak Multi Sector Omni FOF**

The said information is for understanding the concept and shall not be construed as any recommendation or investment strategy

The Resilience Advantage of a Multi Sector Omni FoF

Eliminates Business Cycle Risk
Allocates across sectors that may lead in different phases of the cycle.

Reduces Sector Concentration Risk
Spreads exposure across multiple sectors instead of relying on a single theme.

Avoids Timing Risk
Maintains continuous exposure, supported by periodic portfolio rebalancing.

Removes Single Fund Manager Risk
Diversifies across different underlying funds and investment approaches.

Source: RBI Financial Stability Reports; SEBI Mutual Fund Categorization Guidelines; IBEF Sector Reports;

Scheme Features

Name of the Scheme
Kotak Multi Sector Omni FOF

Category of Scheme
Equity Oriented FOF (Domestic) - Sectoral/Thematic FOF - Multi Sector.

Benchmark Name
Nifty 500 TRI

Scheme Type
An open-ended fund of fund scheme investing in Units of equity-oriented sector based active and/or passive mutual fund schemes

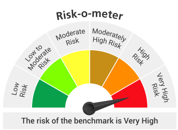
Fund Manager(s)
Mr. Devender Singhal for Equity Oriented Schemes.
Mr. Abhishek Bisen for Debt Oriented Schemes

Options
Growth and Income Distribution cum Capital Withdrawal (IDCW) (Payout and Reinvestment)

Investment Objective
To generate long term capital appreciation from a portfolio created by investing in Units of equity-oriented sector based active and/or passive mutual fund schemes. However, there is no assurance that the objective of the scheme will be achieved

Minimum Application Amount During NFO
During NFO of the scheme: 1000/- and any amount thereafter
Initial Purchase (Non SIP): Rs. 1000/- and any amount thereafter
SIP Purchase – Rs. 500/- (Subject to a minimum of 2 SIP instalments of at least Rs. 500/- each)

Exit Load
For redemption / switch out within 30 days from the date of allotment: 0.5%
If units are redeemed or switched out on or after 30 days from the date of allotment: NIL



Nifty 500 Total Return Index

KOTAK MULTI SECTOR OMNI FOF
An open-ended fund of fund scheme investing in Units of equity-oriented sector based active and/or passive mutual fund schemes
This product is suitable for investors who are seeking*:
- Long term capital growth.
- Investment in Units of equity-oriented sector based Active and Passive mutual fund schemes.

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

Distributed By:

The product labelling assigned during the New Fund Offer is based on internal assessment of the Scheme Characteristics or the model portfolio and same may vary post NFO when actual investments are made

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