



Kotak Quality Overseas

Equity Omni FOF

NFO Period: 06th – 20th March 2026

Your Gateway to Global Quality: Introducing the Kotak Quality Overseas Equity Omni FOF

A simple, curated solution designed to provide Indian investors with access to a portfolio of high-quality global companies through a Fund of Funds structure.

Diversifying Beyond Domestic Markets: The Case for Global Equities

India's growth story is strong – but a resilient portfolio can be a one which looks beyond borders.



Access to Global Companies

Access world* class companies absent from Indian markets



Geographic Diversification

Can help reduce risk by spreading investments across economies, rates & political cycles



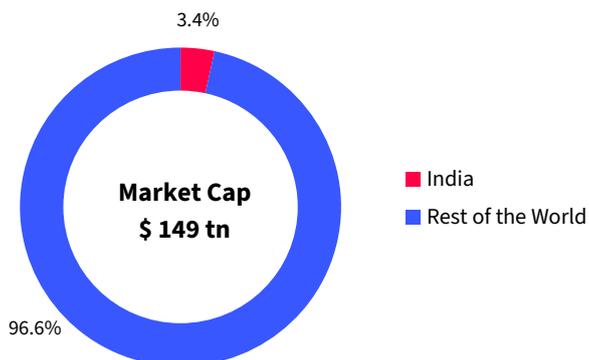
Currency Hedge

Potential benefit from exposure to multiple currencies, which can act as a hedge against domestic currency fluctuations.



Tap into Different Growth Engines

Participate in innovation and consumption trends driven by developed economies.



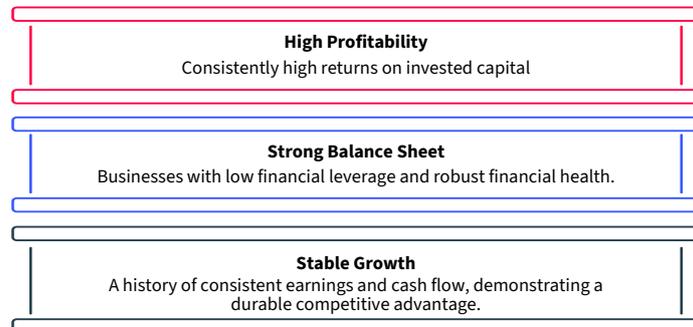
Global investing can help enhance a well-rounded portfolio

Data as on 31st Jan 2026 | Source: Bloomberg *Global Quality Companies/Businesses

The Potential of 'Quality Theme' Investing

In uncertain markets, discipline in selecting the right businesses matters more than ever

Defining Quality: The Three Pillars



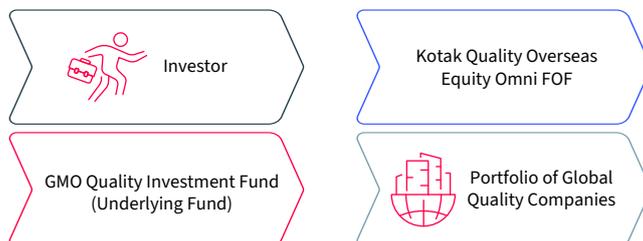
Why Quality Matters

All-Weather Strategy
Quality companies have historically demonstrated the ability to remain resilient across market cycles.

Compounding Power
Financially strong businesses are better positioned to reinvest earnings effectively, driving long-term compounding.

A Strategic Gateway to Accessing Quality Opportunities

An efficient route for investors to invest in a focused portfolio of high-quality global companies.



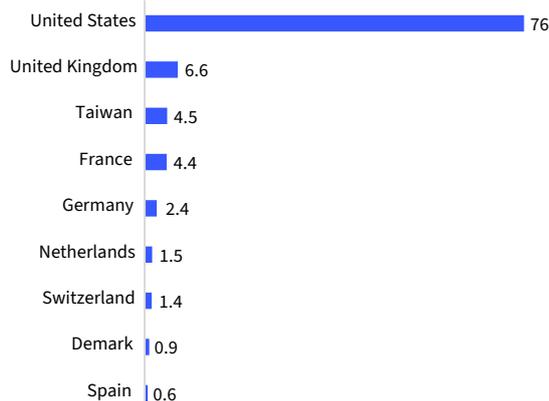
Details on underlying funds: The scheme may invest in any (but not exclusively) in the below indicative list of overseas equity oriented mutual fund schemes based on Quality Theme and /or ETFs based on Quality Theme: GMO Quality Investment Fund and/or similar overseas equity oriented mutual fund schemes/ETFs. For detailed information kindly refer to the scheme documents of Kotak Quality Overseas Equity Omni FOF at <https://www.kotakmf.com/Information/forms-and-downloads>

GMO Quality Investment Fund Investments in a Portfolio of Global Quality Companies

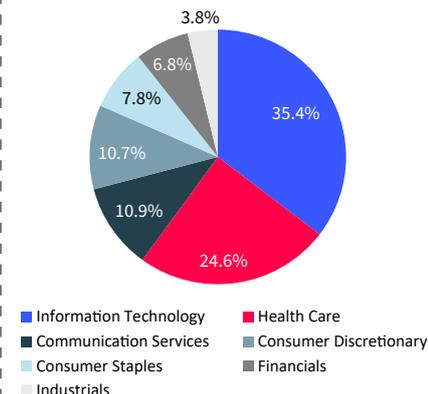
Top 10 Holdings

Company Name	% Net Asset
Microsoft Corp.	5.8
Alphabet Inc.	5.7
Meta Platforms Inc.	5.2
Taiwan Semiconductor Manufacturing Co. Ltd.	4.5
Apple Inc.	4.4
Johnson & Johnson	4.0
Lam Research Corp	4.0
Thermo Fisher Scientific Inc	3.7
Amazon.com Inc	3.6
Accenture PLC	2.7

Region Exposure (%)



Sector Allocation (%)



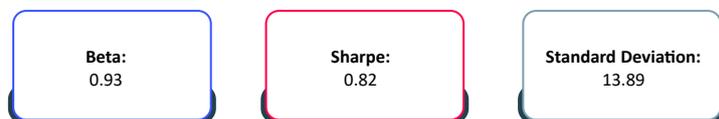
Source: GMO Factsheet, Data As on as on 31 Jan 2026. The composition/sector allocation is subject to change, basis the changing market conditions and may or may not remain the same. The same does not refer to any kind of recommendation. The details provided are of underlying fund(s) and do not constitute or refer to any portfolio/probable portfolio composition of Kotak Quality Overseas Equity Omni FOF.

A Track Record of Long-Term Outperformance

GMO Quality Investment Fund vs. MSCI World Index



Risk Profile (5-year Trailing)

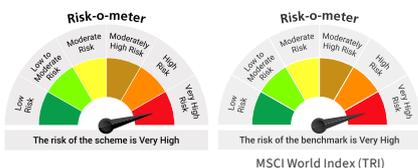


Source: GMO Factsheet, Annualised Total Returns (USD, Net of Fees, as of 31 Jan 2026), Inception Date: 10th Nov 2010, MSCI World Index is the benchmark of GMO Quality Investment Fund (underlying fund). Past performance may or may not be sustained in future. The performance data does not in any manner guarantee or promise or assure any kind of return /performance of Kotak Quality Overseas Equity Omni FOF.

Scheme Features

Fund Name	Kotak Quality Overseas Equity Omni FOF
Type of Fund	An open ended fund of fund investing in units of overseas equity oriented mutual fund schemes and/or ETFs based on Quality Theme
Benchmark	MSCI World Index (TRI)
Investment Objective	The Investment Objective of the scheme is to generate long-term capital appreciation by investing in units of overseas equity oriented mutual fund schemes and /or ETFs based on Quality Theme. However, there is no assurance that the objective of the scheme will be achieved.
Minimum Application Amount During NFO	Initial Purchase: 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 redemptions/switch outs within 90 days from the date of allotment - 1% For redemptions/switch outs after 90 days from the date of allotment – NIL

For complete information on investment strategy and allocation refer to the SID at www.kotakmf.com



KOTAK QUALITY OVERSEAS EQUITY OMNI FOF

An open ended fund of fund investing in units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality Theme.

This product is suitable for investors who are seeking*:

- Long term capital growth.
- An open-ended fund of fund scheme investing in Units of overseas equity oriented mutual fund schemes based on Quality Theme and/or ETFs based on Quality Theme.

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

Distributed By:



GarudVista Financial Services LLP
ARN-345364 / E657680

M: 8810643471
E: info@garudvista.com
W: www.Garudvista.com

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

Disclaimer: The information contained in this (document) is extracted from different public sources/KMAMC internal research. All reasonable care has been taken to ensure that the information contained herein is not misleading or untrue at the time of publication. This is for the information of the person to whom it is provided without any liability whatsoever on the part of Kotak Mahindra Asset Management Co Ltd or any associated companies or any employee thereof. Investors should consult their financial advisors if in doubt about whether the product is suitable for them before investing. This document includes statements/opinions which contain words or phrases such as "will", "believe", "expect" and similar expressions or variations of such expressions, that are forward looking statements. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with the statements mentioned with respect to but not limited to exposure to market risks, general and exposure to market risks, general economic and political conditions in India and other countries globally, which may have an impact on our services and/or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc. 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). These materials are not intended for distribution to or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. The distribution of this document in certain jurisdictions may be restricted or totally prohibited and accordingly, persons who come into possession of this document are required to inform themselves about, and to observe, any such restrictions. Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website <https://www.kotakmf.com/Information/forms-and-downloads>. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. The fund manager may make the changes, as per different market conditions and in the best interest of the investors.