



Kotak Global Innovation Fund of Fund

Invest in
global innovators*



*Kotak Global Innovation Fund Of Fund will invest in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs. The Wellington Global Innovation Fund managed by Wellington Management, and the companies mentioned here are forming part of its portfolio as of 31st May 2021. The portfolio construction is the purview of the fund manager and may change from time to time. Past Performance may or may not sustain in future.

Sectors that are shaping the post-COVID world with innovation.



Ecommerce

- Tax management software
- Online marketplace
- Real Estate Logistics



Online Powerhouse



Health Care Innovators

- BioPharma
- Digital Health



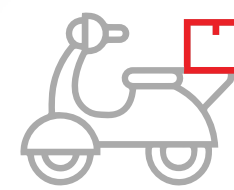
Work From Home

- Fibre optic
- Cloud / Data centres
- Enterprise application developer

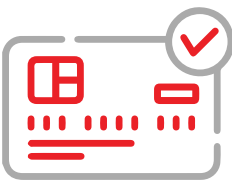


Media / Entertainment

- Gaming
- Streaming services
- Online dating

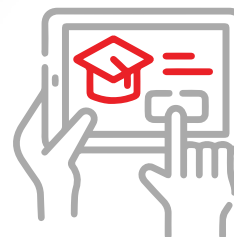


Food delivery



Payments

- Digital wallets
- Cash to card shift



Online education

Be a part of this **new-normal** which is **driven by innovation**



Disclaimer: Past Performance may or may not be sustained in future.

The information provided relate to the underlying fund – Wellington Global Innovation Fund.

Source: Wellington Management – May 2021

The top 15 holdings in the portfolio of the underlying fund

Issuer name	Equity country	Sector	Industry Group	% Equity
Amazon.com Inc	USA	Consumer Discretionary	Retailing	5.1
Alphabet Inc	USA	Communication Services	Media & Entertainment	5.0
Facebook Inc	USA	Communication Services	Media & Entertainment	4.1
Visa Inc	USA	Information Technology	Software & Services	4.0
AstraZeneca PLC	UK	Health Care	Pharma, Biotech & Life Sciences	4.0
Prologis Inc	USA	Real Estate	Real Estate	3.4
UnitedHealth Group	USA	Health Care	Health Care Equipment & Services	3.3
China Gas Holdings	China	Utilities	Utilities	2.8
Walt Disney Company	USA	Communication Services	Media & Entertainment	2.8
Aptiv PLC	Ireland	Consumer Discretionary	Automobiles & Components	2.6
Chipotle Mexican Gri	USA	Consumer Discretionary	Consumer Services	2.2
PayPal Holdings	USA	Information Technology	Software & Services	2.2
Netflix Inc	USA	Communication Services	Media & Entertainment	2.2
Intuitive Surgical	USA	Health Care	Health Care Equipment & Services	2.2
Tencent Holdings Ltd	China	Communication Services	Media & Entertainment	2.2



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How can you invest in these global innovators?

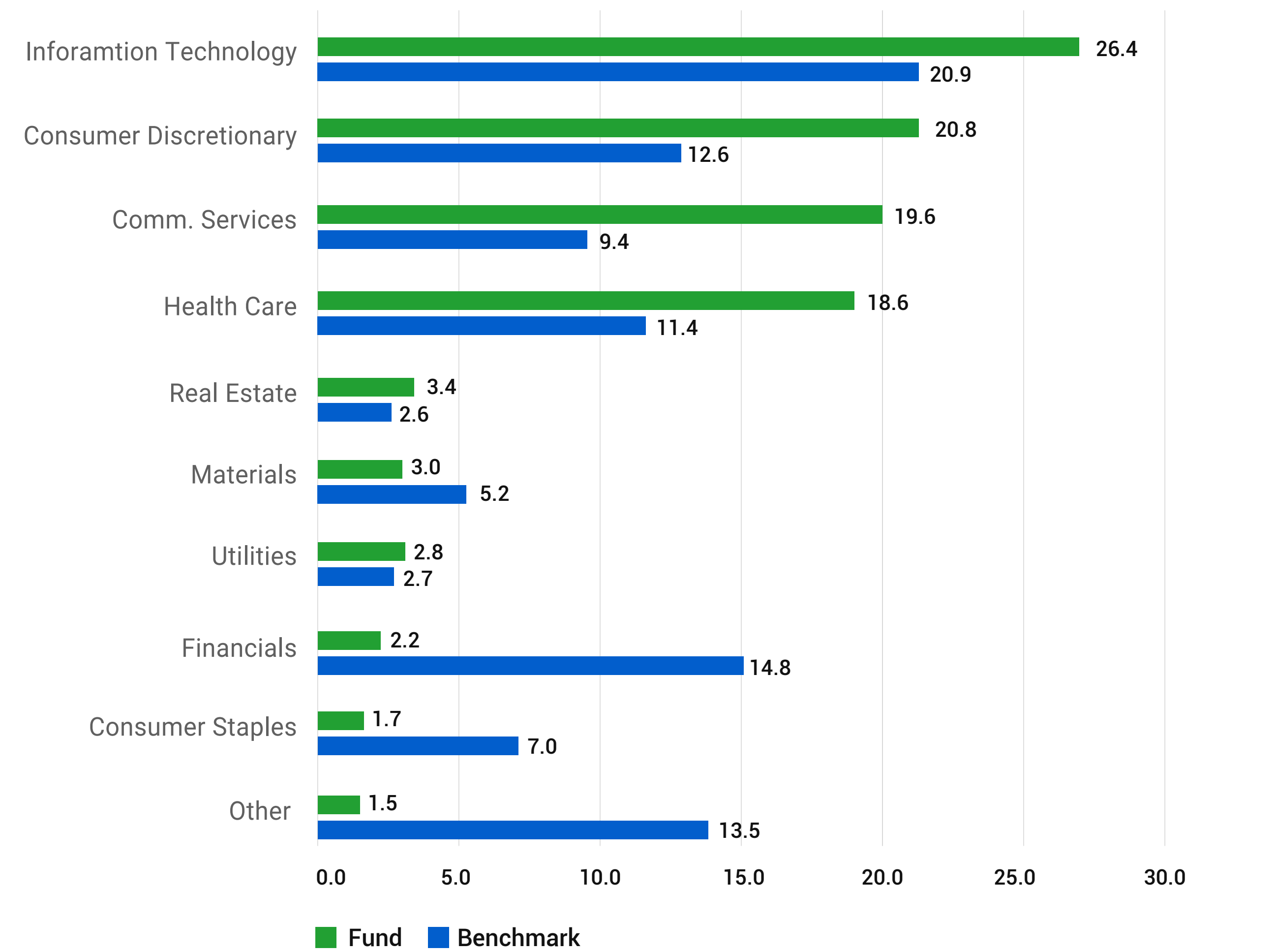


What is the investment framework?

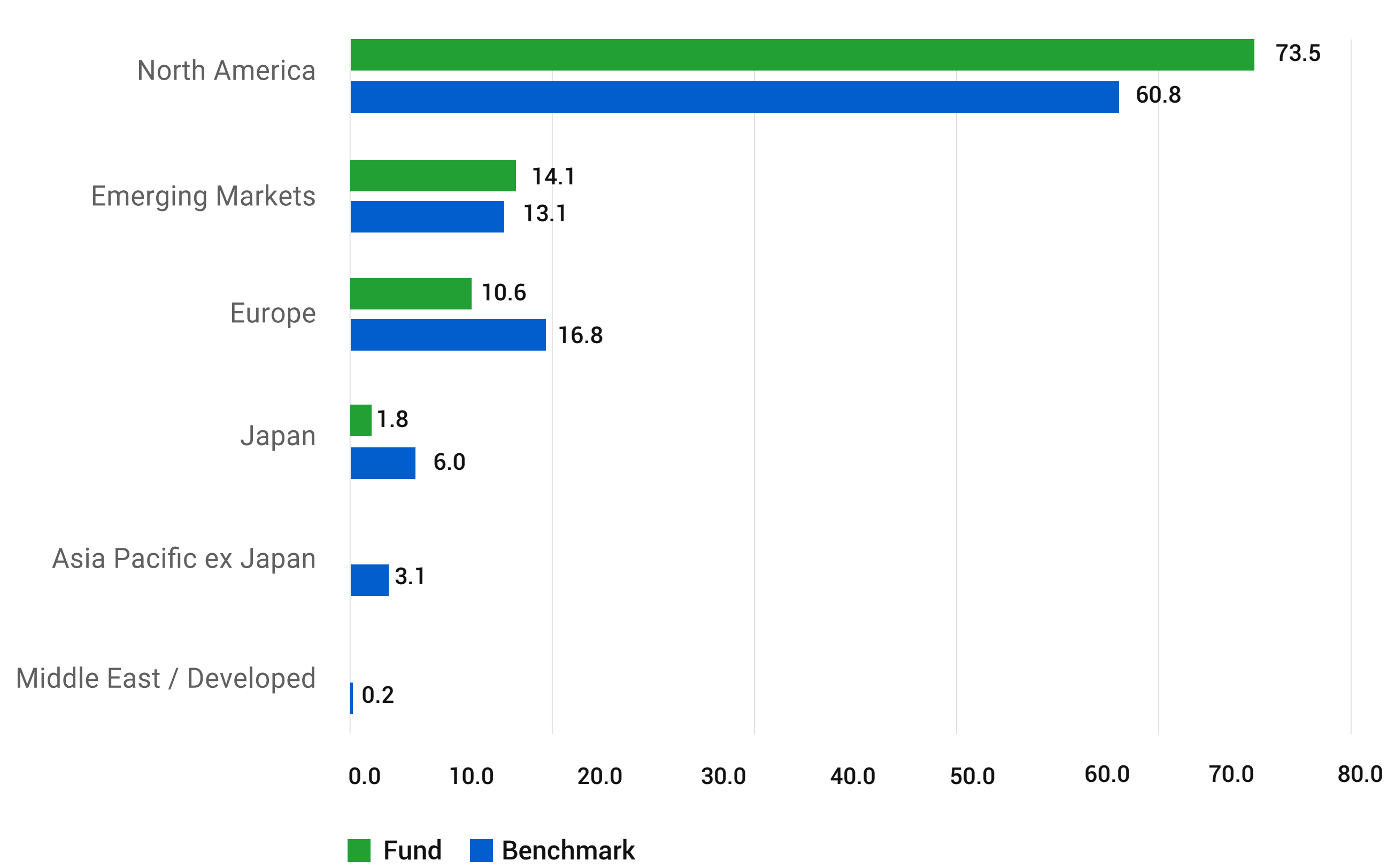
Fundamental analysis framework is TIBR*



Sectoral distribution (% of total) of the underlying fund

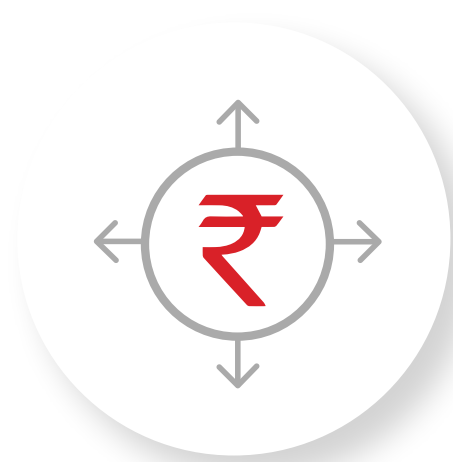


Regional distribution (% of total) of the underlying fund



The information provided relate to the underlying fund – Wellington Global Innovation Fund. Data as of May 2021. Totals may not add up to 100% due to rounding. Sector allocations and regional distribution will change as per the discretion of the underlying fund manager. Source: Wellington Management.

Key benefits of investing in Kotak Global Innovation FOF



POTENTIAL RETURN ENHANCEMENT

Exposure to disruptive, innovative companies with structural growth opportunities



A SOURCE OF GROWTH

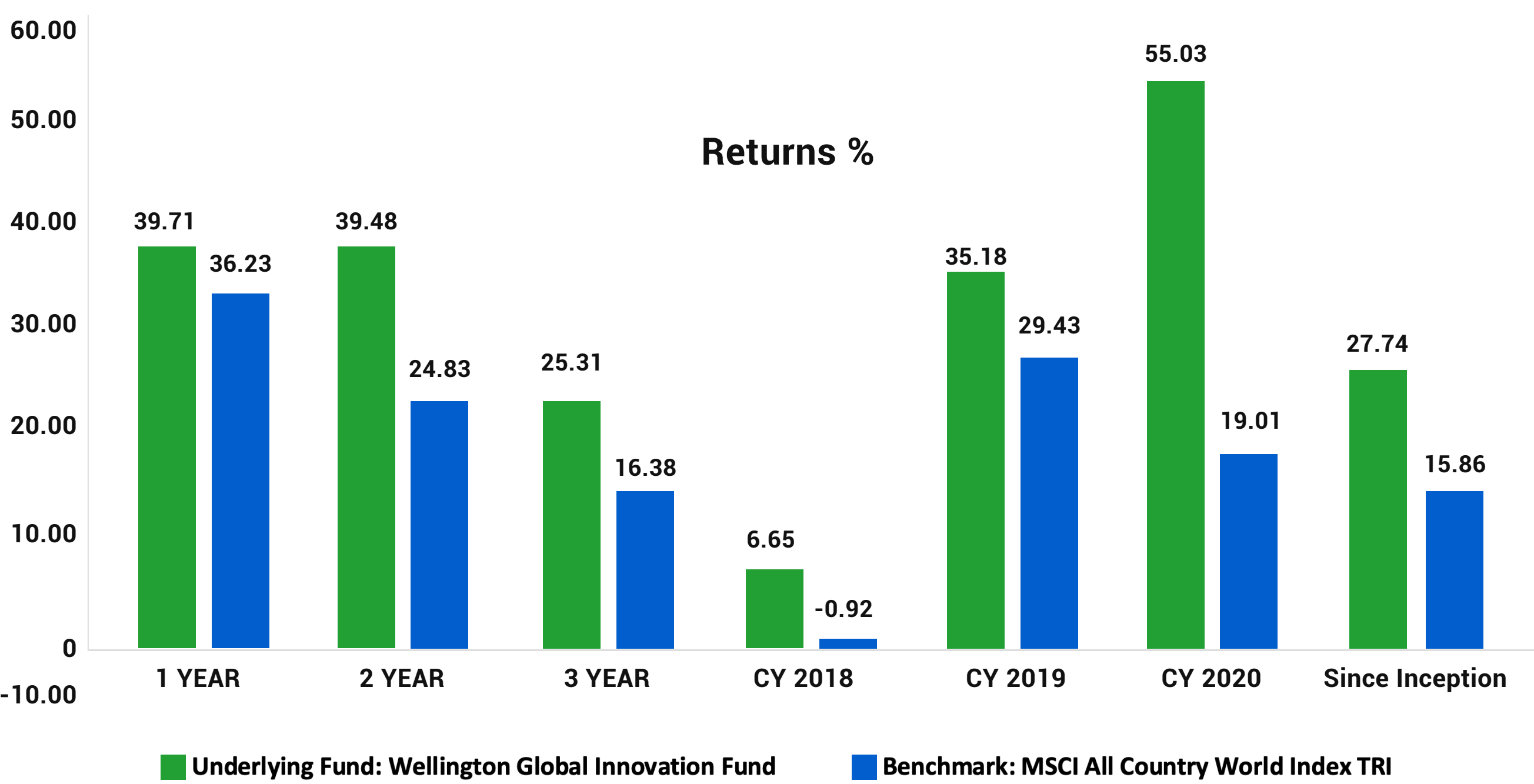
We believe innovation can drive growth independent of the global cycle



DIVERSIFICATION / COMPLETION

Exposure to companies and secular themes that tend to be under-represented in traditional strategies

Underlying fund has performance has consistently outperformed the benchmark



Data is in INR. Returns as on 31-May-2021. Benchmark returns are reported as total returns net of withholding taxes. Underlying Fund returns are calculated by converting USD to INR using RBI reference rates. Performance of 2, 3 years and Since Inception are annualized. Fund Inception date February 16, 2017. The views / information / performance provided relate to the underlying fund – Wellington Global Innovation Fund and this should not be construed as the performance of Kotak Global Innovation Fund of Fund. The performance of Kotak Global Innovation Fund of Fund may vary due to reasons such as additional expenses, foreign exchange fluctuations, allocation by fund manager in the underlying fund, etc. Past Performance may or may not be sustained in future. Source: Wellington Management, MSCI

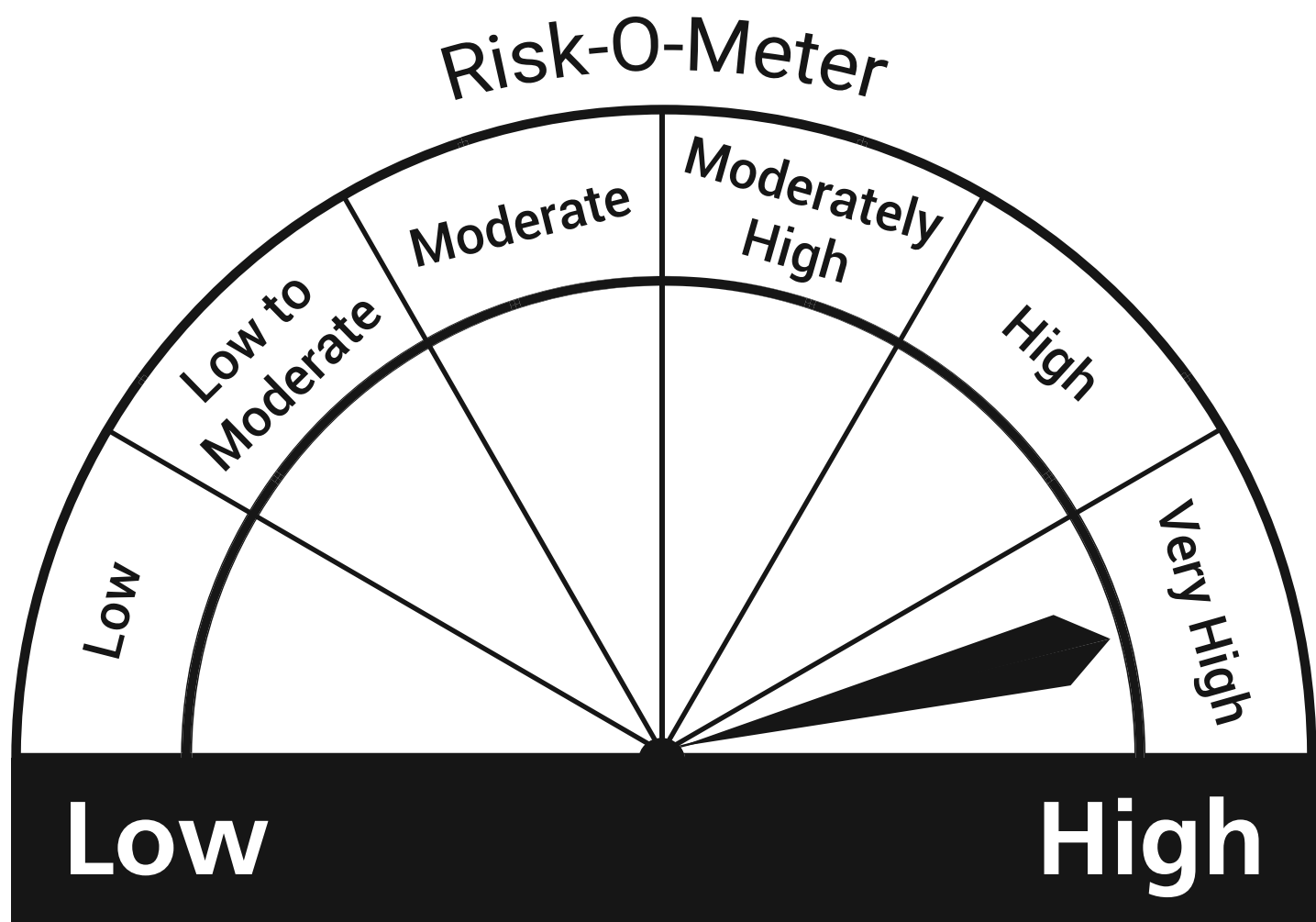
Scheme features of Kotak Global Innovation Fund of Fund

Name of the Scheme	Kotak Global Innovation Fund of Fund
Type of scheme	An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs.
Domicile of the Feeder Fund	Luxembourg
Plans/Options	Kotak Global Innovation FOF – Regular Plan & Kotak Global Innovation FOF – Direct Plan; Options: Growth, Payout of Income Distribution cum capital withdrawal (IDCW) & Reinvestment of Income Distribution cum capital withdrawal (IDCW)
Minimum Application Amount	Rs. 5,000/- and in multiples of Rs.1 for purchases and of Rs.0.01 for switches
Minimum Additional Application Amount	Rs. 1,000/- and in multiples of Rs.1 for purchases and of Rs.0.01 for switches
Payout date	T+6 days
TER complete	2.25%
Load Structure	Entry Load: NIL Exit Load: For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment – 1% For redemptions / switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment – NIL
Fund Manager	Mr. Arjun Khanna
Benchmark Index	MSCI All Country World Index TRI
SIP/STP	SIP and STP are available
Taxation	Debt Scheme Taxation

Risk Factors

KOTAK GLOBAL INNOVATION FUND OF FUND

An open-ended fund of fund scheme investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs



Investors understand that their principal will be at very high risk

This product is suitable for investors who are seeking*:

- 1. Long term capital growth
- 2. Investment in units of Wellington Global Innovation Fund or any other similar overseas mutual fund schemes/ETFs.

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

(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)

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

INVEST NOW

🏠 www.kotakmf.com

📞 Toll-free number **+91 80488 93330**

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