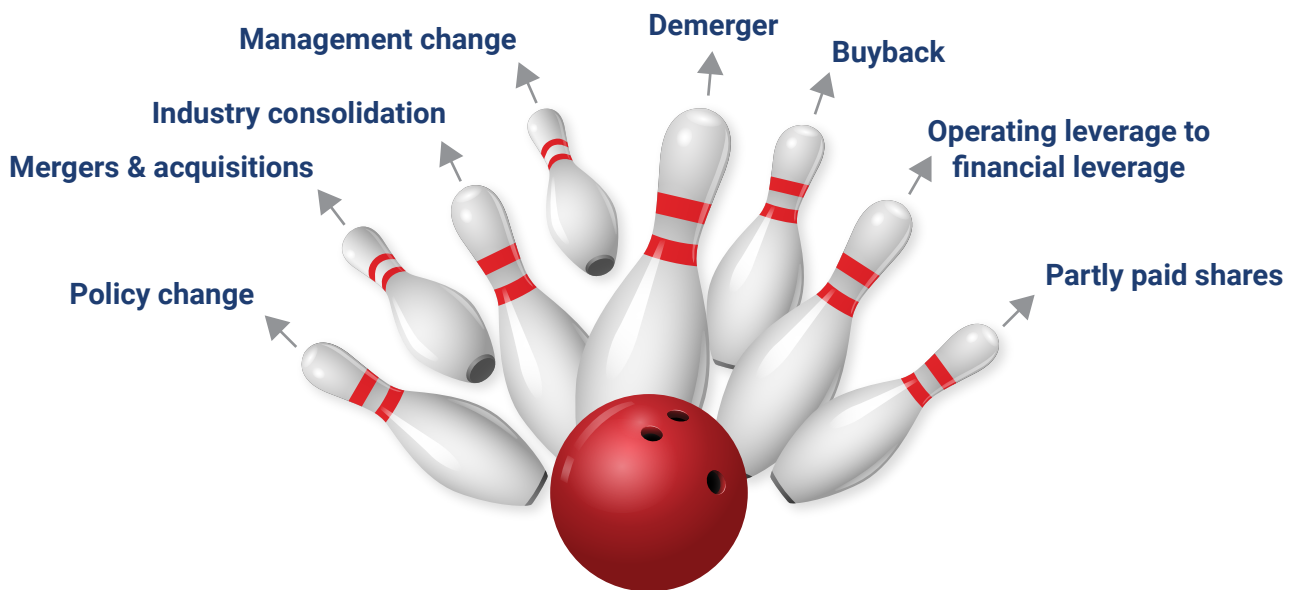# Kotak Special Opportunities Fund

Investing In Special Opportunities
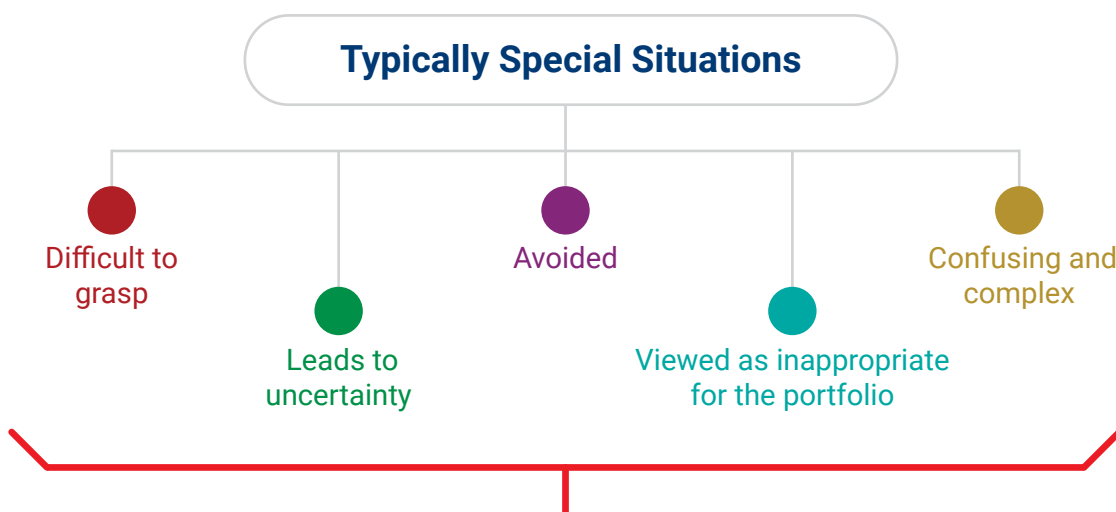
Can one capitalize on multiple special situations?

Special opportunities investing focuses on leveraging unique market conditions that affect the value of stocks

Management change

Demerger

Buyback

Industry consolidation

Operating leverage to financial leverage

Mergers & acquisitions

Policy change

Partly paid shares

The illustrations given above are the special situations under Macro-economic/Global changes, Industry /Company Specific (Event/Developments), corporate actions, etc. This list is illustrative and not exhaustive, , there are several other opportunities that may give rise to special situations. For more details please refer the Scheme Information Document (SID) of the Scheme.

What makes special situations complex?

Typically Special Situations

- Difficult to grasp
- Leads to uncertainty
- Avoided
- Viewed as inappropriate for the portfolio
- Confusing and complex

Investing in special situations demands professional analysis and practice

Active management, bottom-up stock selection, and the B-M-V approach are crucial for assessing a stock's intrinsic value versus its market price.

NFO from 10ᵗʰ June 2024 to 24ᵗʰ June 2024

Why Kotak Special Opportunities Fund?

1 Investment Universe
Suitable top stocks to be selected by In-house research

2 Market Agnostic Approach
Flexibility to buy across all market cap segments

3 Bottom-Up Stock Selection
Identify companies with BMV approach

4 GARP
Selection of companies showing growth at reasonable price

Who Should Invest ?

Investors interested in capitalizing on unique market conditions

Investors willing to have Strategic Allocation to overall equity portfolio

Investors with long term investment horizon i.e. 5 years and above

Scheme features

Name of the Scheme
Kotak Special Opportunities Fund

Type of scheme
An open-ended equity scheme following special situations theme

Investment Objective
The investment objective of the scheme is to generate long term capital appreciation by investing predominantly in opportunities presented by Special Situations such as Company Specific Event/Developments, Corporate Restructuring, Government Policy change and/or Regulatory changes, Technology led Disruption/ Innovation or companies going through temporary but unique challenges and other similar instances. However, there is no assurance that the objective of the scheme will be achieved.

Exit Load
For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment:Nil. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: NIL

*For Detailed Information, Please Refer to the Scheme Information Document (SID)

Benchmark Name
Benchmark – Nifty 500 TRI

Fund Manager(s)
Mr. Devender Singhal (Equity) & Arjun Khanna (For Overseas)will manage the scheme.
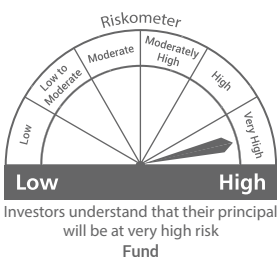
Minimum Application Amount During NFO
Initial Purchase (Non-SIP): Rs. 100/- and any amount thereafter
Additional Purchase (Non-SIP): Rs. 100/- and any amount thereafter
SIP Purchase: Rs. 100/- and any amount thereafter

Asset Allocation*

Investments	Indicative Allocation	Risk Profile
Equity and Equity Related Securities of special situations theme	80% - 100%	Very High
Equity and Equity Related Securities Other than of special situations theme and Overseas Mutual Funds schemes/ETFs /Foreign Securities*	0% - 20%	Very High
Debt and Money Market Securities	0% - 20%	Low to Moderate
Units of REITs & InvITs	0% - 10%	Very High

Riskometer

Low | High

Investors understand that their principal will be at very high risk
Fund

KOTAK SPECIAL OPPORTUNITIES FUND
An open-ended equity scheme following Special Situations Theme.
This product is suitable for investors who are seeking:*
• Long term capital growth.
• Investment in portfolio of predominantly equity & equity related securities following Special Situation Theme.
*Investors should consult their financial advisor 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)

Distributed By:

www.kotakmf.com | Toll free number 1800 309 1490 |

NFO from 10th June 2024 to 24th June 2024