

Kotak Transportation & Logistics Fund



What does Transportation & Logistics industry include?



Airports & Airlines



Railways



Shipping & Ports



Automotive



↑
Transportation



Logistics



E-commerce



Road, Rail & Air Cargos

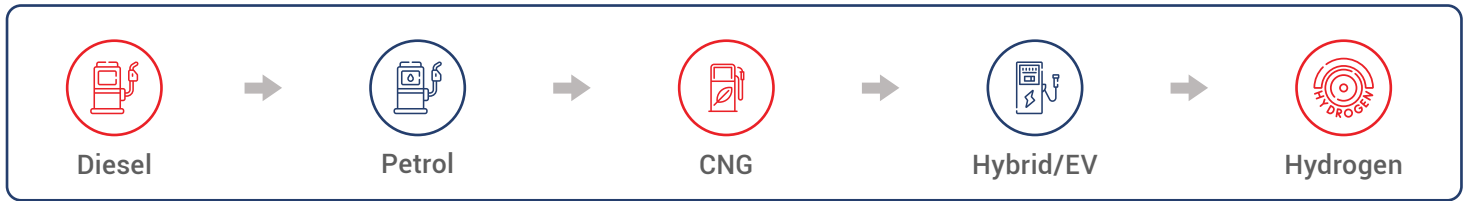


Supply chain & Warehousing

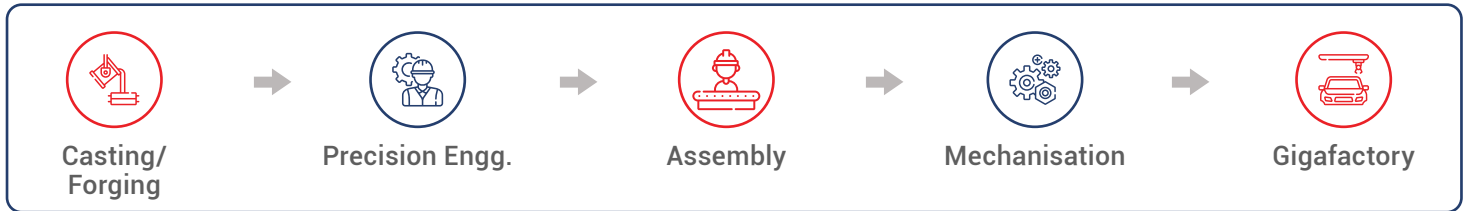
The above representation is illustrative and not exhaustive. There may be other segments that may or may not form part of the above segments mentioned.

It is ever evolving, ever changing

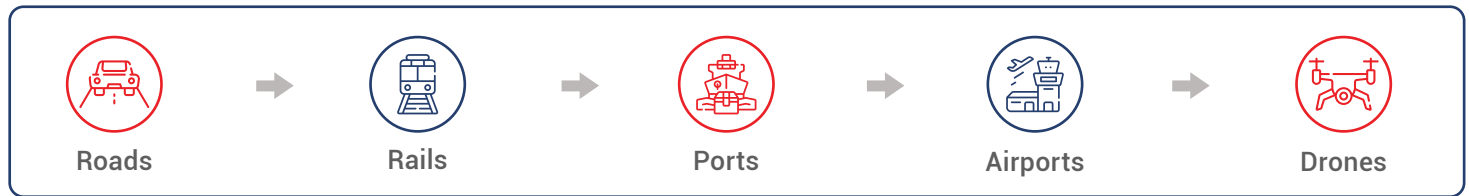
Automobile



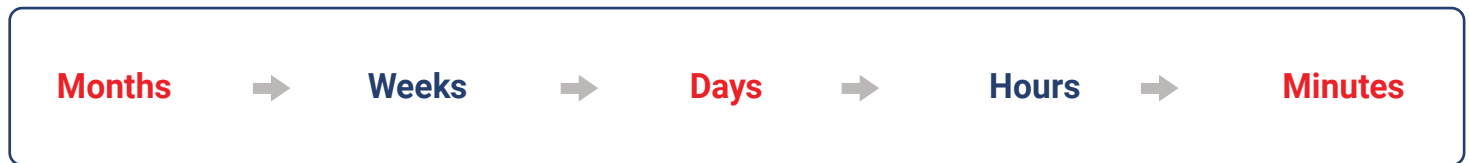
Auto Ancillary



Transport



Time

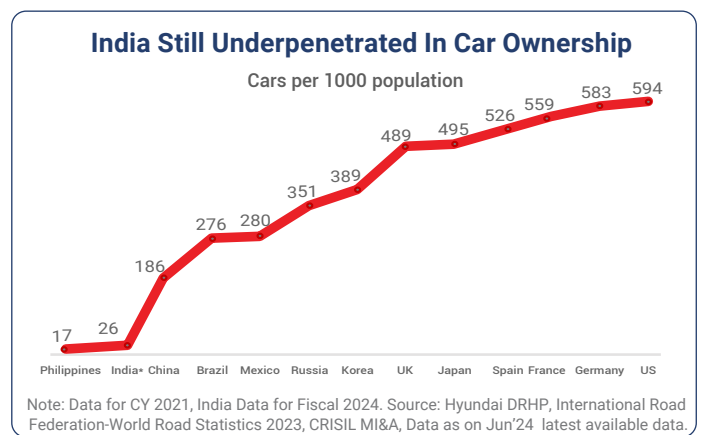
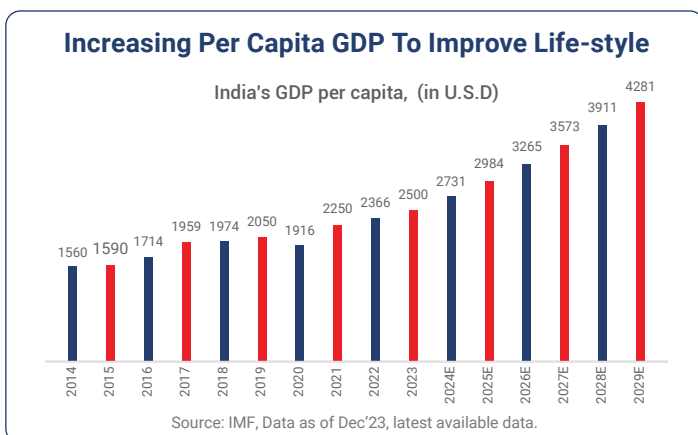


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What could drive such an exponential change?

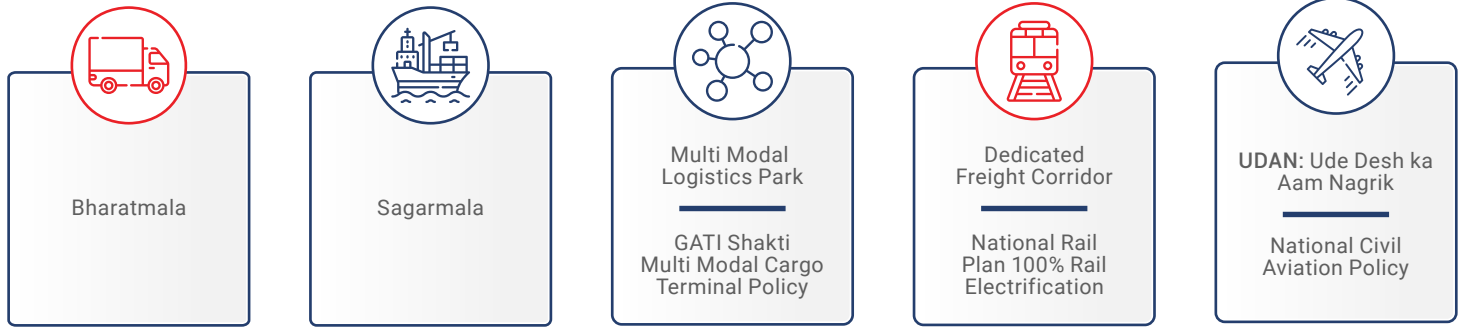
Rising Aspirations

With the increase in the quality of life, there is a hike in **wants** that convert into **needs**. As India's per capita GDP improves, the penetration of car ownership could rise. This could lead to higher sales of cars in India.



Optimisation

Through various initiatives, the government is targeting to build a robust Transport & Logistics network with an aim to bring down Transportation Cost as % of GDP from 13-14% to 8-10% by 2030



Source: EY, Data as of Apr '23, latest available data.

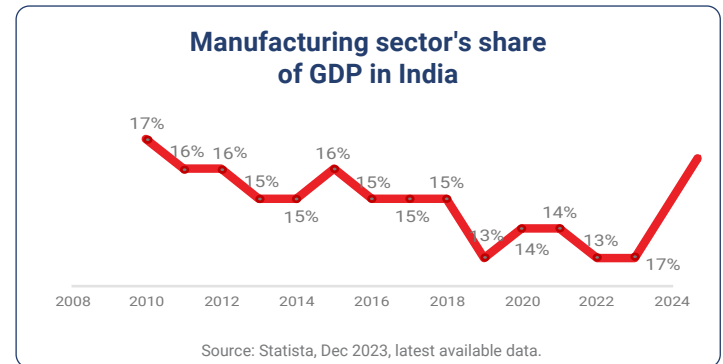
Technology Upgrades

The shift of fuelling source from fossil to renewable energy i.e., EV, will drive the usage/sale of EVs in India. Also, with more technology added onboard, more parts are required per car. Thus, premiumisation in this sector will lead to growth in Auto Ancillary business.



Mega Growth Opportunities

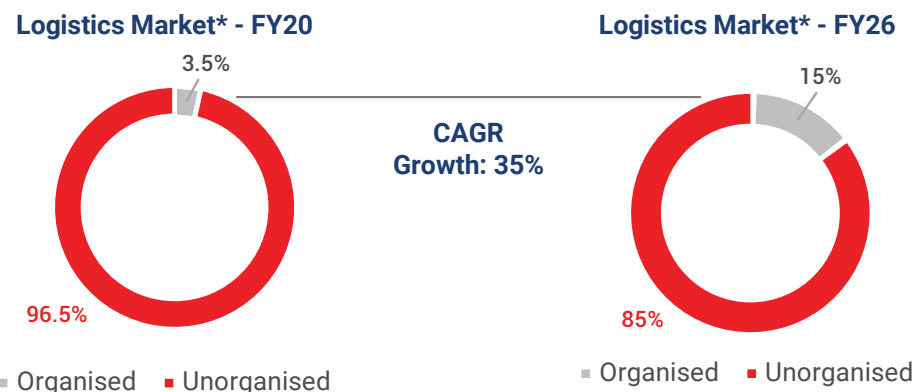
Manufacturing is the key catalyst for GDP growth in future. By FY34, Manufacturing's share in India's GDP is expected to rise to 21% from 13% in FY23. Transportation & Logistics Theme is proxy to Domestic Growth Story.



Source: Zee business, data as of June'24, latest available data. 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).

Transformation of Unorganised to Organised Industry Space

The Transport and Logistics Market may see a rapid transformation of 35% CAGR in the organized sector i.e. a potential growth from 3.5% in FY20 to 15% in FY26. The integrated logistics solution provider in this space are likely to become more prominent.



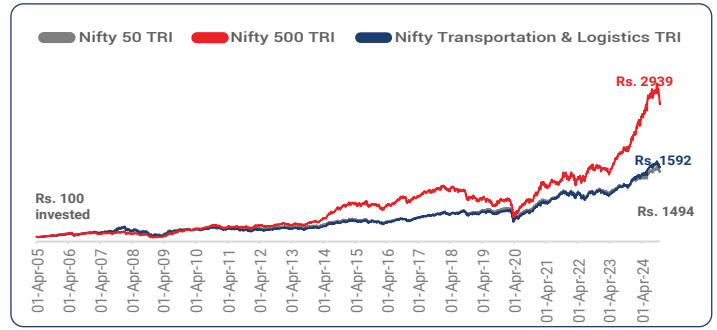
- Ability of organised players to offer integrated services, network & scale-driven efficiencies
- Shift in delivery mechanism, high technology dependency to drive market share gain for organised players

Source: Redseer report; *This includes road transportation and warehousing and supply chain services only, data as of Aug'24, latest available data

Benchmark has Outperformed Broad Based Indices

Since Apr'2005, Nifty Transport and Logistics TRI has outperformed broad market indices with a CAGR of 19.1%. The Nifty 50 TRI and Nifty 500 TRI had 15.4% and 15.6% CAGR respectively.

Time Period	Nifty 50 TRI	Nifty 500 TRI	Nifty Transportation & Logistics TRI
1 Year	28.3%	36.2%	51.0%
3 Year	12.4%	15.7%	28.3%
5 Year	16.6%	19.8%	26.2%
10 Year	12.6%	14.2%	14.7%
Since Inception	15.4%	15.6%	19.1%



Data as on 31st Oct, 2024. Inception date of Nifty Transportation & Logistics TRI: 1st Apr, 2005 same is used for Since Inception calculations.

Source: MFI, NSE. Data as on 31st Oct'24.

The performance of the index shown does not in any manner indicate the performance of the Scheme. Past performance may or may not be sustained in future. Kotak Mahindra Asset Management Company Limited ("KMAMC") is not guaranteeing or promising, or forecasting any returns.

Scheme Features

Name of the Scheme

Kotak Transportation & Logistics Fund

Type of scheme

An open-ended equity scheme following Transportation & Logistics theme

Category

Equity Schemes – Thematic Fund

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in transportation & logistics and related activities. However, there is no assurance that the objective of the scheme will be achieved.

Exit Load

- For redemption / switch out within 30 days from the date of allotment: 1%
- If units are redeemed or switched out on or after 30 days from the date of allotment: NIL

Benchmark Name

Nifty Transportation & Logistics Total Return Index (TRI)

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

Fund Manager(s)

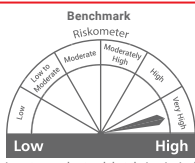
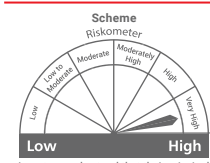
Mr. Nalin Bhatt will be fund manager for Equity. Mr. Abhishek Bisen will be the Fund Manager for debt investment of the Scheme. Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)

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 allocations (% of total assets)	
	Minimum	Maximum
Equity and Equity Related Securities of companies engaged in Transportation & Logistics and related activities	80	100
Equity and Equity Related securities of companies other than those engaged in Transportation & Logistics related activities	0	20
Debt and Money Market Securities	0	20
Units of REITs & InvITs	0	10



Kotak Transportation & Logistics Fund

An open-ended equity scheme following Transportation & Logistics theme

This product is suitable for investors who are seeking*:

- Long term capital growth.
- Investment in portfolio of predominantly equity & equity related securities of companies engaged in Transportation & Logistics and related activities.

Distributed By:

*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

Disclaimer

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Past performance may or may not be sustained in future. For more details visit www.kotakmf.com. For detailed portfolio and related disclosures for the scheme(s) 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. To view the latest complete performance details of the Scheme(s) kindly refer to the factsheet on our website <https://www.kotakmf.com/Information/forms-and-downloads>.

Investors may consult their financial expert before making any investment decision.

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

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NFO from 25th November to 9th December 2024