|  |  |  |  |
| --- | --- | --- | --- |
| Historical NAV for a period From 01-Mar-2020 to 21-Feb-2025 | | | |
| Kotak Mahindra Mutual Fund | | | |
| Kotak Multi Asset Allocation Fund | | | |
| Kotak Multi Asset Allocation Fund - Direct Plan - Growth Option | | | |
| Net Asset Value | Repurchase Price | Sale Price | NAV date |
| 10.034 |  |  | 03-Oct-2023 |
| 10.036 |  |  | 04-Oct-2023 |
| 10.04 |  |  | 05-Oct-2023 |
| 10.041 |  |  | 06-Oct-2023 |
| 10.025 |  |  | 09-Oct-2023 |
| 10.058 |  |  | 10-Oct-2023 |
| 10.076 |  |  | 11-Oct-2023 |
| 10.087 |  |  | 12-Oct-2023 |
| 10.082 |  |  | 13-Oct-2023 |
| 10.102 |  |  | 16-Oct-2023 |
| 10.118 |  |  | 17-Oct-2023 |
| 10.088 |  |  | 18-Oct-2023 |
| 10.093 |  |  | 19-Oct-2023 |
| 10.078 |  |  | 20-Oct-2023 |
| 9.976 |  |  | 23-Oct-2023 |
| 9.942 |  |  | 25-Oct-2023 |
| 9.902 |  |  | 26-Oct-2023 |
| 9.966 |  |  | 27-Oct-2023 |
| 9.97 |  |  | 30-Oct-2023 |
| 9.972 |  |  | 31-Oct-2023 |
| 9.933 |  |  | 01-Nov-2023 |
| 9.998 |  |  | 02-Nov-2023 |
| 10.053 |  |  | 03-Nov-2023 |
| 10.08 |  |  | 06-Nov-2023 |
| 10.067 |  |  | 07-Nov-2023 |
| 10.084 |  |  | 08-Nov-2023 |
| 10.069 |  |  | 09-Nov-2023 |
| 10.091 |  |  | 10-Nov-2023 |
| 10.129 |  |  | 13-Nov-2023 |
| 10.191 |  |  | 15-Nov-2023 |
| 10.234 |  |  | 16-Nov-2023 |
| 10.255 |  |  | 17-Nov-2023 |
| 10.247 |  |  | 20-Nov-2023 |
| 10.252 |  |  | 21-Nov-2023 |
| 10.256 |  |  | 22-Nov-2023 |
| 10.257 |  |  | 23-Nov-2023 |
| 10.255 |  |  | 24-Nov-2023 |
| 10.328 |  |  | 28-Nov-2023 |
| 10.407 |  |  | 29-Nov-2023 |
| 10.458 |  |  | 30-Nov-2023 |
| 10.52 |  |  | 01-Dec-2023 |
| 10.643 |  |  | 04-Dec-2023 |
| 10.651 |  |  | 05-Dec-2023 |
| 10.647 |  |  | 06-Dec-2023 |
| 10.663 |  |  | 07-Dec-2023 |
| 10.662 |  |  | 08-Dec-2023 |
| 10.682 |  |  | 11-Dec-2023 |
| 10.663 |  |  | 12-Dec-2023 |
| 10.738 |  |  | 13-Dec-2023 |
| 10.841 |  |  | 14-Dec-2023 |
| 10.878 |  |  | 15-Dec-2023 |
| 10.878 |  |  | 18-Dec-2023 |
| 10.866 |  |  | 19-Dec-2023 |
| 10.712 |  |  | 20-Dec-2023 |
| 10.781 |  |  | 21-Dec-2023 |
| 10.846 |  |  | 22-Dec-2023 |
| 10.882 |  |  | 26-Dec-2023 |
| 10.932 |  |  | 27-Dec-2023 |
| 10.979 |  |  | 28-Dec-2023 |
| 10.988 |  |  | 29-Dec-2023 |
| 11.037 |  |  | 01-Jan-2024 |
| 11.01 |  |  | 02-Jan-2024 |
| 10.979 |  |  | 03-Jan-2024 |
| 11.033 |  |  | 04-Jan-2024 |
| 11.022 |  |  | 05-Jan-2024 |
| 10.955 |  |  | 08-Jan-2024 |
| 10.958 |  |  | 09-Jan-2024 |
| 10.951 |  |  | 10-Jan-2024 |
| 10.983 |  |  | 11-Jan-2024 |
| 11.024 |  |  | 12-Jan-2024 |
| 11.091 |  |  | 15-Jan-2024 |
| 11.102 |  |  | 16-Jan-2024 |
| 10.972 |  |  | 17-Jan-2024 |
| 10.988 |  |  | 18-Jan-2024 |
| 11.07 |  |  | 19-Jan-2024 |
| 10.856 |  |  | 23-Jan-2024 |
| 11.013 |  |  | 24-Jan-2024 |
| 10.991 |  |  | 25-Jan-2024 |
| 11.095 |  |  | 29-Jan-2024 |
| 11.097 |  |  | 30-Jan-2024 |
| 11.174 |  |  | 31-Jan-2024 |
| 11.212 |  |  | 01-Feb-2024 |
| 11.277 |  |  | 02-Feb-2024 |
| 11.286 |  |  | 05-Feb-2024 |
| 11.338 |  |  | 06-Feb-2024 |
| 11.348 |  |  | 07-Feb-2024 |
| 11.348 |  |  | 08-Feb-2024 |
| 11.32 |  |  | 09-Feb-2024 |
| 11.169 |  |  | 12-Feb-2024 |
| 11.215 |  |  | 13-Feb-2024 |
| 11.272 |  |  | 14-Feb-2024 |
| 11.328 |  |  | 15-Feb-2024 |
| 11.379 |  |  | 16-Feb-2024 |
| 11.381 |  |  | 19-Feb-2024 |
| 11.401 |  |  | 20-Feb-2024 |
| 11.324 |  |  | 21-Feb-2024 |
| 11.374 |  |  | 22-Feb-2024 |
| 11.362 |  |  | 23-Feb-2024 |
| 11.34 |  |  | 26-Feb-2024 |
| 11.335 |  |  | 27-Feb-2024 |
| 11.233 |  |  | 28-Feb-2024 |
| 11.282 |  |  | 29-Feb-2024 |
| 11.368 |  |  | 01-Mar-2024 |
| 11.429 |  |  | 04-Mar-2024 |
| 11.466 |  |  | 05-Mar-2024 |
| 11.433 |  |  | 06-Mar-2024 |
| 11.505 |  |  | 07-Mar-2024 |
| 11.464 |  |  | 11-Mar-2024 |
| 11.414 |  |  | 12-Mar-2024 |
| 11.178 |  |  | 13-Mar-2024 |
| 11.293 |  |  | 14-Mar-2024 |
| 11.251 |  |  | 15-Mar-2024 |
| 11.256 |  |  | 18-Mar-2024 |
| 11.186 |  |  | 19-Mar-2024 |
| 11.21 |  |  | 20-Mar-2024 |
| 11.339 |  |  | 21-Mar-2024 |
| 11.387 |  |  | 22-Mar-2024 |
| 11.408 |  |  | 26-Mar-2024 |
| 11.439 |  |  | 27-Mar-2024 |
| 11.507 |  |  | 28-Mar-2024 |
| 11.508 |  |  | 31-Mar-2024 |
| 11.63 |  |  | 01-Apr-2024 |
| 11.665 |  |  | 02-Apr-2024 |
| 11.702 |  |  | 03-Apr-2024 |
| 11.738 |  |  | 04-Apr-2024 |
| 11.751 |  |  | 05-Apr-2024 |
| 11.832 |  |  | 08-Apr-2024 |
| 11.838 |  |  | 09-Apr-2024 |
| 11.861 |  |  | 10-Apr-2024 |
| 11.843 |  |  | 12-Apr-2024 |
| 11.744 |  |  | 15-Apr-2024 |
| 11.755 |  |  | 16-Apr-2024 |
| 11.737 |  |  | 18-Apr-2024 |
| 11.778 |  |  | 19-Apr-2024 |
| 11.787 |  |  | 22-Apr-2024 |
| 11.762 |  |  | 23-Apr-2024 |
| 11.795 |  |  | 24-Apr-2024 |
| 11.843 |  |  | 25-Apr-2024 |
| 11.884 |  |  | 26-Apr-2024 |
| 11.933 |  |  | 29-Apr-2024 |
| 11.949 |  |  | 30-Apr-2024 |
| 11.976 |  |  | 02-May-2024 |
| 11.933 |  |  | 03-May-2024 |
| 11.854 |  |  | 06-May-2024 |
| 11.784 |  |  | 07-May-2024 |
| 11.841 |  |  | 08-May-2024 |
| 11.74 |  |  | 09-May-2024 |
| 11.845 |  |  | 10-May-2024 |
| 11.811 |  |  | 13-May-2024 |
| 11.896 |  |  | 14-May-2024 |
| 11.953 |  |  | 15-May-2024 |
| 12.02 |  |  | 16-May-2024 |
| 12.063 |  |  | 17-May-2024 |
| 12.171 |  |  | 21-May-2024 |
| 12.186 |  |  | 22-May-2024 |
| 12.209 |  |  | 23-May-2024 |
| 12.205 |  |  | 24-May-2024 |
| 12.226 |  |  | 27-May-2024 |
| 12.237 |  |  | 28-May-2024 |
| 12.234 |  |  | 29-May-2024 |
| 12.176 |  |  | 30-May-2024 |
| 12.208 |  |  | 31-May-2024 |
| 12.423 |  |  | 03-Jun-2024 |
| 11.888 |  |  | 04-Jun-2024 |
| 12.156 |  |  | 05-Jun-2024 |
| 12.312 |  |  | 06-Jun-2024 |
| 12.454 |  |  | 07-Jun-2024 |
| 12.486 |  |  | 10-Jun-2024 |
| 12.503 |  |  | 11-Jun-2024 |
| 12.575 |  |  | 12-Jun-2024 |
| 12.62 |  |  | 13-Jun-2024 |
| 12.666 |  |  | 14-Jun-2024 |
| 12.694 |  |  | 18-Jun-2024 |
| 12.693 |  |  | 19-Jun-2024 |
| 12.697 |  |  | 20-Jun-2024 |
| 12.701 |  |  | 21-Jun-2024 |
| 12.665 |  |  | 24-Jun-2024 |
| 12.704 |  |  | 25-Jun-2024 |
| 12.69 |  |  | 26-Jun-2024 |
| 12.707 |  |  | 27-Jun-2024 |
| 12.71 |  |  | 28-Jun-2024 |
| 12.801 |  |  | 01-Jul-2024 |
| 12.805 |  |  | 02-Jul-2024 |
| 12.914 |  |  | 03-Jul-2024 |
| 12.908 |  |  | 04-Jul-2024 |
| 12.896 |  |  | 05-Jul-2024 |
| 12.894 |  |  | 08-Jul-2024 |
| 12.948 |  |  | 09-Jul-2024 |
| 12.939 |  |  | 10-Jul-2024 |
| 12.972 |  |  | 11-Jul-2024 |
| 12.994 |  |  | 12-Jul-2024 |
| 13.088 |  |  | 15-Jul-2024 |
| 13.097 |  |  | 16-Jul-2024 |
| 13.096 |  |  | 18-Jul-2024 |
| 12.964 |  |  | 19-Jul-2024 |
| 13.002 |  |  | 22-Jul-2024 |
| 12.912 |  |  | 23-Jul-2024 |
| 12.919 |  |  | 24-Jul-2024 |
| 12.857 |  |  | 25-Jul-2024 |
| 12.97 |  |  | 26-Jul-2024 |
| 12.994 |  |  | 29-Jul-2024 |
| 13.007 |  |  | 30-Jul-2024 |
| 13.069 |  |  | 31-Jul-2024 |
| 13.081 |  |  | 01-Aug-2024 |
| 13.016 |  |  | 02-Aug-2024 |
| 12.727 |  |  | 05-Aug-2024 |
| 12.654 |  |  | 06-Aug-2024 |
| 12.793 |  |  | 07-Aug-2024 |
| 12.743 |  |  | 08-Aug-2024 |
| 12.864 |  |  | 09-Aug-2024 |
| 12.905 |  |  | 12-Aug-2024 |
| 12.804 |  |  | 13-Aug-2024 |
| 12.819 |  |  | 14-Aug-2024 |
| 12.967 |  |  | 16-Aug-2024 |
| 13.026 |  |  | 19-Aug-2024 |
| 13.085 |  |  | 20-Aug-2024 |
| 13.104 |  |  | 21-Aug-2024 |
| 13.135 |  |  | 22-Aug-2024 |
| 13.141 |  |  | 23-Aug-2024 |
| 13.191 |  |  | 26-Aug-2024 |
| 13.226 |  |  | 27-Aug-2024 |
| 13.198 |  |  | 28-Aug-2024 |
| 13.197 |  |  | 29-Aug-2024 |
| 13.237 |  |  | 30-Aug-2024 |
| 13.208 |  |  | 02-Sep-2024 |
| 13.211 |  |  | 03-Sep-2024 |
| 13.158 |  |  | 04-Sep-2024 |
| 13.245 |  |  | 05-Sep-2024 |
| 13.152 |  |  | 06-Sep-2024 |
| 13.085 |  |  | 09-Sep-2024 |
| 13.158 |  |  | 10-Sep-2024 |
| 13.138 |  |  | 11-Sep-2024 |
| 13.252 |  |  | 12-Sep-2024 |
| 13.315 |  |  | 13-Sep-2024 |
| 13.344 |  |  | 16-Sep-2024 |
| 13.343 |  |  | 17-Sep-2024 |
| 13.305 |  |  | 18-Sep-2024 |
| 13.313 |  |  | 19-Sep-2024 |
| 13.405 |  |  | 20-Sep-2024 |
| 13.492 |  |  | 23-Sep-2024 |
| 13.524 |  |  | 24-Sep-2024 |
| 13.525 |  |  | 25-Sep-2024 |
| 13.61 |  |  | 26-Sep-2024 |
| 13.597 |  |  | 27-Sep-2024 |
| 13.502 |  |  | 30-Sep-2024 |
| 13.525 |  |  | 01-Oct-2024 |
| 13.368 |  |  | 03-Oct-2024 |
| 13.309 |  |  | 04-Oct-2024 |
| 13.187 |  |  | 07-Oct-2024 |
| 13.27 |  |  | 08-Oct-2024 |
| 13.281 |  |  | 09-Oct-2024 |
| 13.26 |  |  | 10-Oct-2024 |
| 13.303 |  |  | 11-Oct-2024 |
| 13.353 |  |  | 14-Oct-2024 |
| 13.353 |  |  | 15-Oct-2024 |
| 13.341 |  |  | 16-Oct-2024 |
| 13.247 |  |  | 17-Oct-2024 |
| 13.256 |  |  | 18-Oct-2024 |
| 13.276 |  |  | 21-Oct-2024 |
| 13.122 |  |  | 22-Oct-2024 |
| 13.166 |  |  | 23-Oct-2024 |
| 13.092 |  |  | 24-Oct-2024 |
| 12.961 |  |  | 25-Oct-2024 |
| 13.055 |  |  | 28-Oct-2024 |
| 13.097 |  |  | 29-Oct-2024 |
| 13.147 |  |  | 30-Oct-2024 |
| 13.076 |  |  | 31-Oct-2024 |
| 12.999 |  |  | 04-Nov-2024 |
| 13.039 |  |  | 05-Nov-2024 |
| 13.15 |  |  | 06-Nov-2024 |
| 13.04 |  |  | 07-Nov-2024 |
| 13.013 |  |  | 08-Nov-2024 |
| 13.012 |  |  | 11-Nov-2024 |
| 12.858 |  |  | 12-Nov-2024 |
| 12.784 |  |  | 13-Nov-2024 |
| 12.711 |  |  | 14-Nov-2024 |
| 12.737 |  |  | 18-Nov-2024 |
| 12.828 |  |  | 19-Nov-2024 |
| 12.771 |  |  | 21-Nov-2024 |
| 12.937 |  |  | 22-Nov-2024 |
| 13.026 |  |  | 25-Nov-2024 |
| 13.004 |  |  | 26-Nov-2024 |
| 13.113 |  |  | 27-Nov-2024 |
| 13.054 |  |  | 28-Nov-2024 |
| 13.11 |  |  | 29-Nov-2024 |
| 13.16 |  |  | 02-Dec-2024 |
| 13.277 |  |  | 03-Dec-2024 |
| 13.3 |  |  | 04-Dec-2024 |
| 13.378 |  |  | 05-Dec-2024 |
| 13.398 |  |  | 06-Dec-2024 |
| 13.367 |  |  | 09-Dec-2024 |
| 13.393 |  |  | 10-Dec-2024 |
| 13.392 |  |  | 11-Dec-2024 |
| 13.326 |  |  | 12-Dec-2024 |
| 13.3 |  |  | 13-Dec-2024 |
| 13.343 |  |  | 16-Dec-2024 |
| 13.263 |  |  | 17-Dec-2024 |
| 13.187 |  |  | 18-Dec-2024 |
| 13.108 |  |  | 19-Dec-2024 |
| 12.937 |  |  | 20-Dec-2024 |
| 12.989 |  |  | 23-Dec-2024 |
| 12.987 |  |  | 24-Dec-2024 |
| 12.994 |  |  | 26-Dec-2024 |
| 13.005 |  |  | 27-Dec-2024 |
| 12.967 |  |  | 30-Dec-2024 |
| 12.952 |  |  | 31-Dec-2024 |
| 12.991 |  |  | 01-Jan-2025 |
| 13.144 |  |  | 02-Jan-2025 |
| 13.129 |  |  | 03-Jan-2025 |
| 12.94 |  |  | 06-Jan-2025 |
| 12.962 |  |  | 07-Jan-2025 |
| 12.925 |  |  | 08-Jan-2025 |
| 12.876 |  |  | 09-Jan-2025 |
| 12.778 |  |  | 10-Jan-2025 |
| 12.554 |  |  | 13-Jan-2025 |
| 12.652 |  |  | 14-Jan-2025 |
| 12.747 |  |  | 15-Jan-2025 |
| 12.812 |  |  | 16-Jan-2025 |
| 12.778 |  |  | 17-Jan-2025 |
| 12.813 |  |  | 20-Jan-2025 |
| 12.678 |  |  | 21-Jan-2025 |
| 12.682 |  |  | 22-Jan-2025 |
| 12.748 |  |  | 23-Jan-2025 |
| 12.672 |  |  | 24-Jan-2025 |
| 12.474 |  |  | 27-Jan-2025 |
| 12.476 |  |  | 28-Jan-2025 |
| 12.603 |  |  | 29-Jan-2025 |
| 12.613 |  |  | 30-Jan-2025 |
| 12.742 |  |  | 31-Jan-2025 |
| 12.786 |  |  | 03-Feb-2025 |
| 12.868 |  |  | 04-Feb-2025 |
| 12.935 |  |  | 05-Feb-2025 |
| 12.866 |  |  | 06-Feb-2025 |
| 12.865 |  |  | 07-Feb-2025 |
| 12.745 |  |  | 10-Feb-2025 |
| 12.549 |  |  | 11-Feb-2025 |
| 12.532 |  |  | 12-Feb-2025 |
| 12.539 |  |  | 13-Feb-2025 |
| 12.427 |  |  | 14-Feb-2025 |
| 12.365 |  |  | 17-Feb-2025 |
| 12.393 |  |  | 18-Feb-2025 |
| 12.458 |  |  | 19-Feb-2025 |
| 12.497 |  |  | 20-Feb-2025</table |