

Kotak Corporate Bond Reg Gr

Category Debt - Corporate Bond Fund

Suggested Horizon 18 Months and above

Investment Objective

The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA+ and above rated corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography

Deepak Agrawal since 1/31/2015

Scheme Details

Inception Date	9/21/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.39
NAV (Mo-End)	2,634.62
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	1.38
Avg Eff Maturity	1.58
Yield to Maturity	6.42

Kotak Corporate Bond Reg Gr - Operations

Std Dev 3 Yr (Mo-End)	1.08
Beta 3 Yr (Mo-End)	0.66
Sharpe Ratio 3 Yr (Mo-End)	3.95
Information Ratio 3 Yr (Mo-End)	0.88

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 11/30/2019

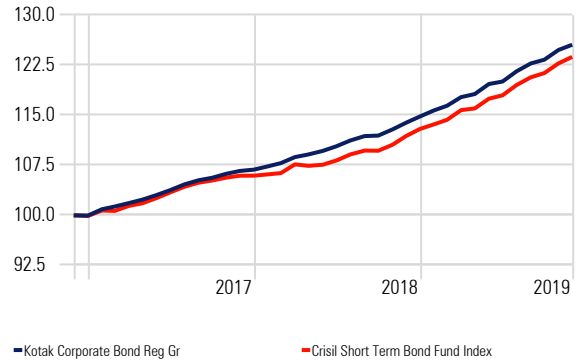
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	1.79	2.19
6 Months	6.27	4.52
1 Year	13.01	9.82
2 Years	7.60	9.19
3 Years	8.89	9.34
5 Years	8.69	8.39

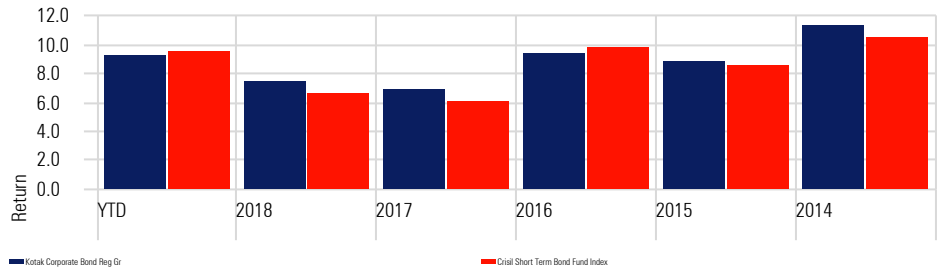
Investment Growth

Time Period: 12/1/2016 to 11/30/2019



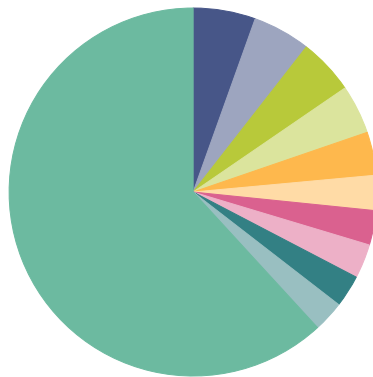
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

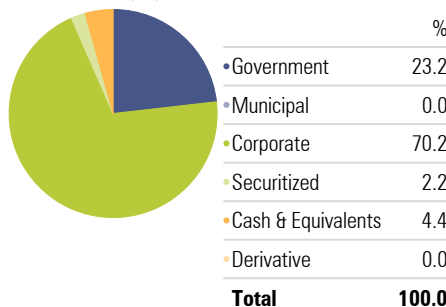
Portfolio Date: 11/30/2019



	%
GOVT STOCK	5.5
AXIS BANK LIMITED	5.1
Reliance Industries Limited	4.9
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	4.3
National Bank For Agriculture And Rural Development	3.8
Power Finance Corporation Ltd.	3.1
BAJAJ FINANCE LIMITED	3.0
Triparty Repo	3.0
Food Corporation Of India	2.8
LIC Housing Finance Limited	2.7
Other	61.8
Total	100.0

Portfolio Allocation

Portfolio Date: 11/30/2019



Credit Quality

Portfolio Date: 11/30/2019

