

Kotak Money Market Reg Gr

Category Debt - Money Market

Suggested Horizon Up To 1 Year

Investment Objective

The investment objective of the Scheme is to generate returns by investing in money market instruments having maturity upto 1 year. There is no assurance that the investment objective of the Scheme will be realised.

Manager Biography

Deepak Agrawal since 7/11/2007

Scheme Details

Inception Date	7/14/2003
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.21
NAV (Mo-End)	3,092.34
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.37
Avg Eff Maturity	0.37
Yield to Maturity	7.78

Kotak Money Market Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.37
Std Dev 3 Yr (Mo-End)	0.29
Alpha 3 Yr (Mo-End)	-0.13
Beta 3 Yr (Mo-End)	1.09
Sharpe Ratio 3 Yr (Mo-End)	11.47
Tracking Error 3 Yr (Mo-End)	0.19

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: 4/30/2019

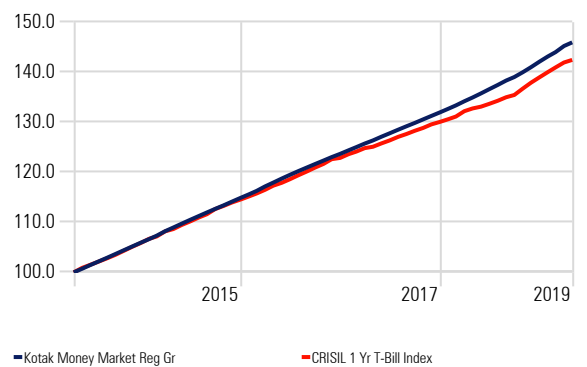
Trailing Returns

Calculation Benchmark: CRISIL 1 Yr T-Bill Index

	Inv	Bmk1
6 Months	4.26	4.19
1 Years	8.17	7.31
2 Years	7.48	6.71
3 Years	7.37	6.69
5 Years	7.86	7.34

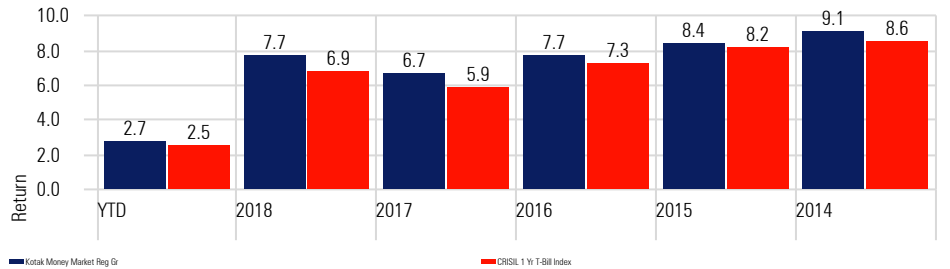
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



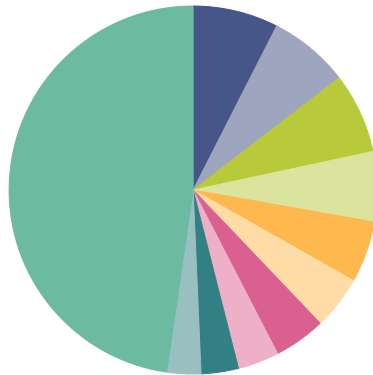
Returns

Calculation Benchmark: CRISIL 1 Yr T-Bill Index



Portfolio Holdings

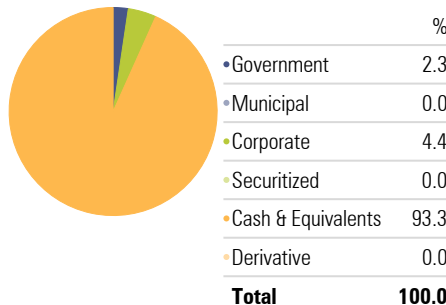
Portfolio Date: 4/30/2019



	%
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	7.5
Punjab National Bank	7.1
Oriental Bank Of Commerce	7.1
REC LIMITED	6.2
Oil & Natural Gas Corporation Limited	5.4
IDFC First Bank Limited	4.7
Power Finance Corporation Ltd.	4.5
INDIABULLS HOUSING FINANCE LIMITED	3.6
Reverse Repo #	3.3
SHRIRAM - CITY UNION FINANCE LIMITED	3.0
Other	47.7
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

