# Kotak Overnight Reg Gr

**Category**
**Debt - Overnight Fund**

**Suggested Horizon**
**Upto 3 Months**

## Investment Objective

The primary objective of the Scheme is to generate income throughinvestment in debt & money market instruments having maturity of onebusiness day (including CBLO (Tri-Party Repo), Reverse Repo andequivalent).

## Manager Biography

Deepak Agrawal since 1/15/2019

## Scheme Details

| | |
|---|---|
| Inception Date | 1/15/2019 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 0.14 |
| NAV (Mo-End) | 1,049.37 |
| Exit Fee | 0.00 |

## Portfolio Characteristics

Modified Duration

Avg Eff Maturity

Yield to Maturity

## Kotak Overnight Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)

Std Dev 3 Yr (Mo-End)

Alpha 3 Yr (Mo-End)

Beta 3 Yr (Mo-End)

Sharpe Ratio 3 Yr (Mo-End)

Tracking Error 3 Yr (Mo-End)

Past performance is not a guarantee of future returns. The value of nvestments 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.
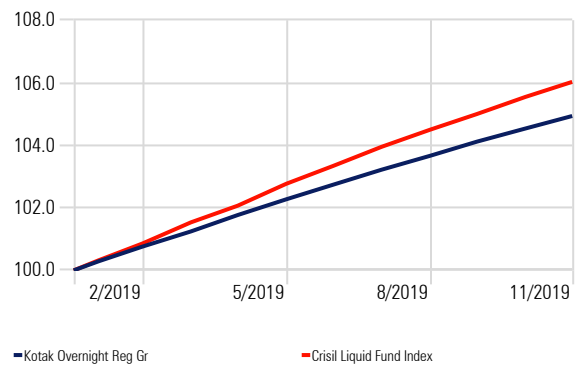
Portfolio Date: 11/30/2019

## Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

| | Inv | Bmk1 |
|---|---|---|
| 6 Months | 2.61 | 3.17 |
| 1 Years | | 7.05 |
| 2 Years | | 7.24 |
| 3 Years | | 7.03 |
| 5 Years | | 7.41 |

## Investment Growth

Time Period: 1/16/2019 to 11/30/2019



- Kotak Overnight Reg Gr
- Crisil Liquid Fund Index

## Returns

Calculation Benchmark: Crisil Liquid Fund Index



| YTD | 2018 | 2017 | 2016 | 2015 | 2014 |
|---|---|---|---|---|---|
| 6.4 | 7.6 | 6.7 | 7.5 | 8.2 | 9.2 |

- Kotak Overnight Reg Gr
- Crisil Liquid Fund Index
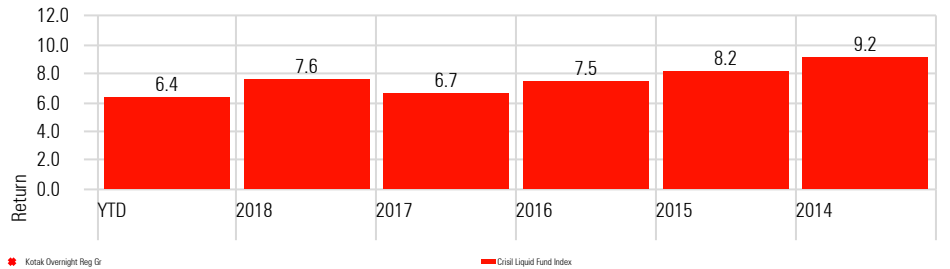
## Portfolio Holdings

Portfolio Date: 11/30/2019
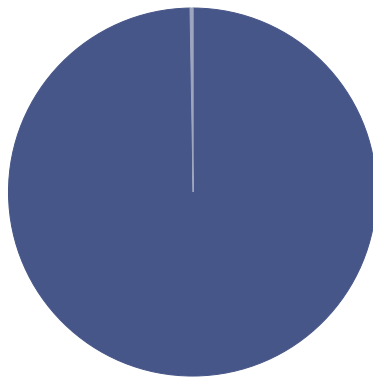


| | % |
|---|---|
| ● Triparty Repo | 99.7 |
| ● Net Current Assets/(Liabilities) | 0.3 |
| **Total** | **100.0** |

## Portfolio Allocation

Portfolio Date: 11/30/2019



| | % |
|---|---|
| ● Government | 0.0 |
| ● Municipal | 0.0 |
| ● Corporate | 0.0 |
| ● Securitized | 0.0 |
| ● Cash & Equivalents | 100.0 |
| ● Derivative | 0.0 |
| **Total** | **100.0** |
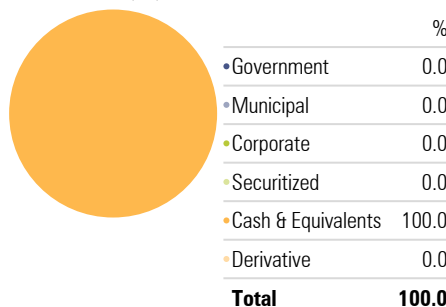
## Credit Quality

Portfolio Date: 12/16/2019

| | % |
|---|---|
| ● AAA | - |
| ● AA | - |
| ● A | - |
| BBB | - |
| BB | - |
| B | - |
| ● Below B | - |
| Not Rated | - |
| **Total** | **-** |