

Kotak Savings Fund Reg Gr

Category
Debt - Ultra Short Term

Suggested Horizon
3 to 6 Months

Investment Objective

The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography

Deepak Agrawal since 4/15/2008

Scheme Details

Inception Date	8/13/2004
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.39
NAV (Mo-End)	30.10
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	0.42
Avg Eff Maturity	0.44
Yield to Maturity	7.94

Kotak Savings Fund Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.41
Std Dev 3 Yr (Mo-End)	0.48
Alpha 3 Yr (Mo-End)	-1.61
Beta 3 Yr (Mo-End)	1.52
Sharpe Ratio 3 Yr (Mo-End)	7.49
Tracking Error 3 Yr (Mo-End)	0.36

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.

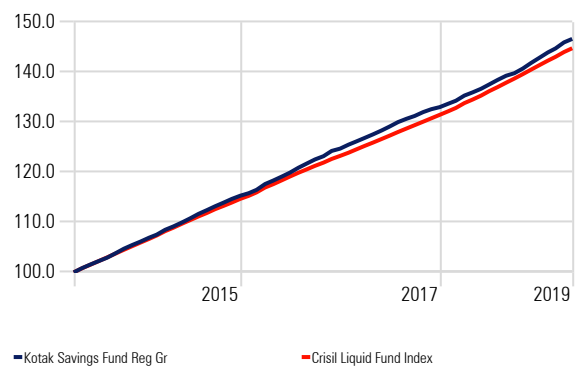
Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	4.21	3.71
1 Years	7.87	7.63
2 Years	7.22	7.23
3 Years	7.41	7.17
5 Years	7.96	7.68

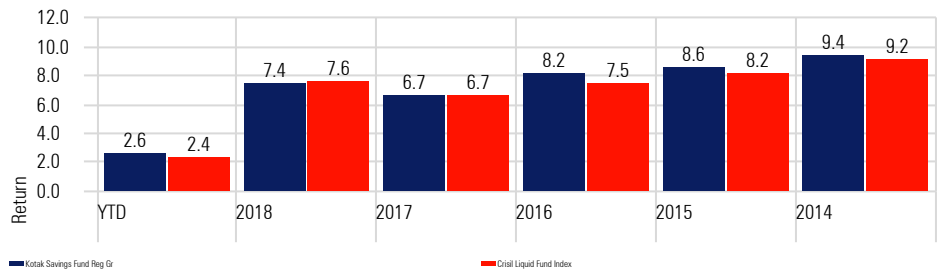
Investment Growth

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



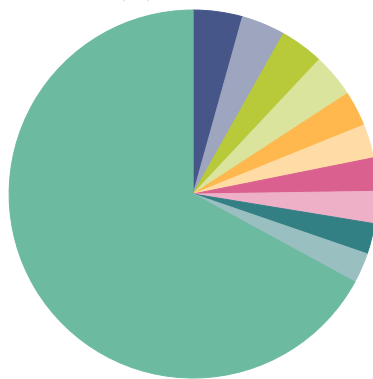
Returns

Calculation Benchmark: Crisil Liquid Fund Index



Portfolio Holdings

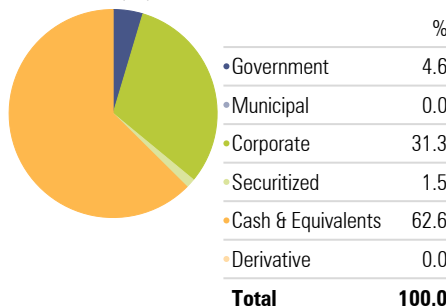
Portfolio Date: 4/30/2019



	%
Nabha Power Limited	4.3
Bank Of Baroda	3.8
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	3.8
AXIS BANK LIMITED	3.8
Oriental Bank Of Commerce	3.1
INDUSIND BANK LIMITED	3.0
L&T Finance Limited	2.9
CHENNAI PETROLEUM CORPORATION LTD	2.8
IDFC First Bank Limited	2.7
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2.7
Other	67.1
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

