

Kotak Emerging Equity Reg Gr

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid companies. The scheme may also invest in Debt and Money Market Instruments, as per the asset allocation table. There is no assurance that the investment objective of the Scheme will be achieved.

Manager Biography

Pankaj Tibrewal since 6/21/2010

Operations

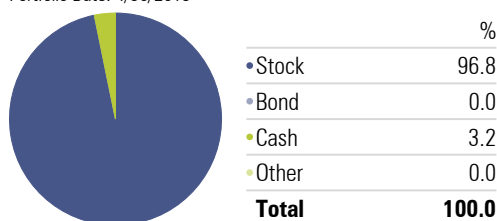
Inception Date	3/30/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.39
Turnover Ratio %	25.51
NAV (Mo-End)	38.12

Risk Reward

Std Dev	15.05
Alpha	2.37
Sharpe Ratio	0.66
Treynor Ratio	11.33
R-Squared	91.11

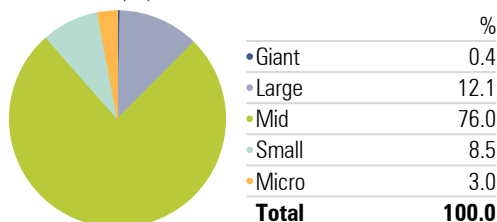
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



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

Category Equity - Midcap

Trailing Returns

Period	Inv	Bmk1
3 months	6.81	3.91
6 months	9.01	2.19
1 Year	-8.19	-13.42
2 Years	2.37	-1.45
3 Years	13.02	10.01
5 Years	21.15	14.87

Drawdown

Time Period: 5/1/2016 to 4/30/2019

Max Drawdown	-16.94
Max Drawdown # of Periods	10.00
Max Drawdown Peak Date	1/1/2018
Max Drawdown Valley Date	10/31/2018

Leading Detractors

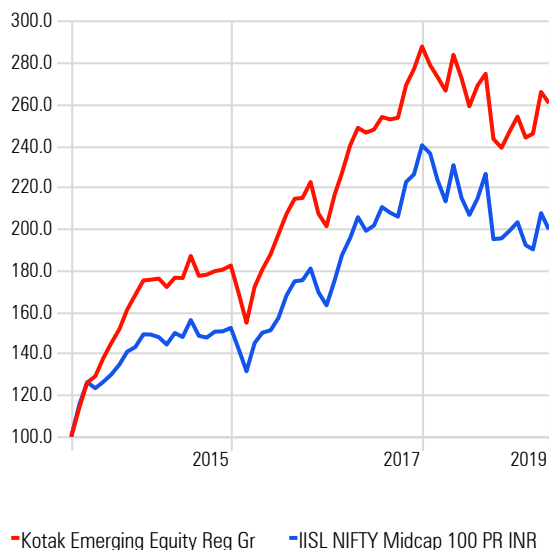
Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Finolex Cables Ltd	2.31	-36.62	-0.97
Shriram City Union Finance Ltd	2.54	-30.71	-0.87
Edelweiss Financial Services Ltd	1.62	-47.62	-0.86
Eveready Industries India Ltd	0.99	-62.70	-0.84
APL Apollo Tubes Ltd	2.08	-26.68	-0.72

Suggested Horizon 3 Years and above

Investment Growth

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



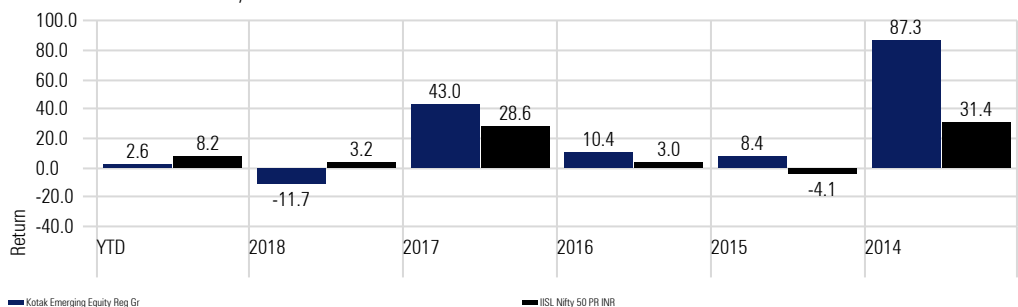
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return	Contribution
Bata India Ltd	1.66	82.19	0.95
PI Industries Ltd	2.33	21.05	0.80
RBL Bank Ltd	3.43	28.43	0.79
Shree Cement Ltd	1.04	42.27	0.67
Divi's Laboratories Ltd	1.18	46.99	0.46

Returns

Calculation Benchmark: IISL Nifty 50 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	25.37
Consumer Cyclical %	17.53
Financial Services %	20.90
Real Estate %	1.40
Consumer Defensive %	5.01
Healthcare %	8.38
Utilities %	2.83
Communication Services %	0.00
Energy %	0.00
Industrials %	14.11
Technology %	4.47

Portfolio Holdings

Portfolio Date: 4/30/2019

