

# 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

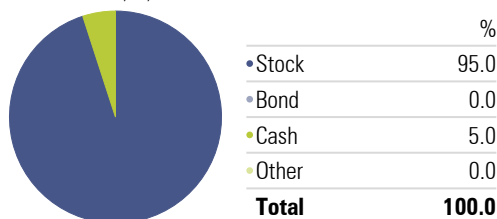
Inception Date	3/30/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.39
Turnover Ratio %	25.51
NAV (Mo-End)	38.09

## Risk Reward

Std Dev	15.67
Alpha	2.98
Sharpe Ratio	0.27
Treynor Ratio	3.59
R-Squared	92.46

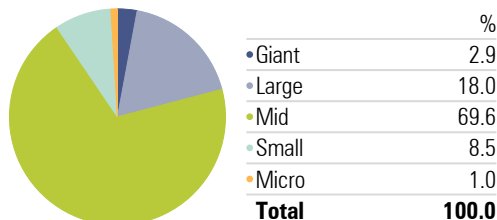
## Asset Allocation

Portfolio Date: 9/30/2019



## Market Capitalization

Portfolio Date: 9/30/2019



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: 9/30/2019

## Category Equity - Midcap

## Trailing Returns

Period	Inv	Bmk1
3 months	-2.46	-9.22
6 months	-2.08	-12.23
1 Year	7.03	-6.58
2 Years	1.35	-5.92
3 Years	6.61	1.31
5 Years	12.43	7.02

## Drawdown

Time Period: 10/1/2016 to 9/30/2019

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

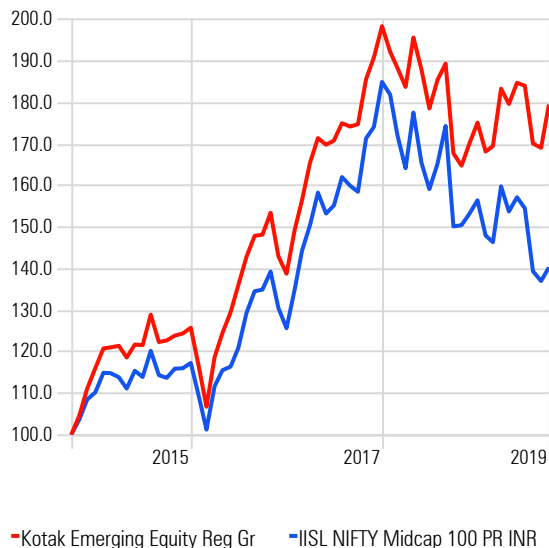
Time Period: 10/1/2018 to 9/30/2019

	Rescaled Weight	Return	Contribution
Emami Ltd	1.73	-34.70	-0.79
RBL Bank Ltd	3.08	-35.49	-0.68
Schaeffler India Ltd	3.49	-18.20	-0.64
Motherson Sumi Systems Ltd	1.40	-37.76	-0.63
Edelweiss Financial Services Ltd	1.18	-49.63	-0.63

## Suggested Horizon 3 Years and above

## Investment Growth

Time Period: 10/1/2014 to 9/30/2019



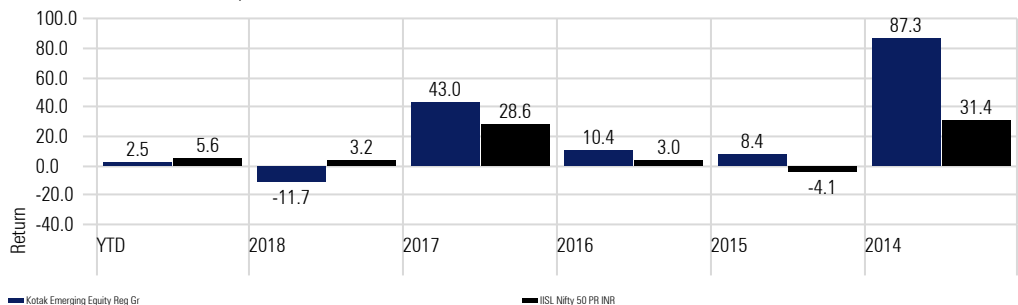
## Leading Contributors

Time Period: 10/1/2018 to 9/30/2019

	Rescaled Weight	Return	Contribution
PI Industries Ltd	3.37	84.39	2.15
SRF Ltd	2.29	61.66	1.10
Kajaria Ceramics Ltd	2.09	50.88	0.96
Atul Ltd	3.26	26.77	0.83
Supreme Industries Ltd	3.32	23.92	0.79

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 9/30/2019

Basic Materials %	26.28
Consumer Cyclical %	17.82
Financial Services %	20.53
Real Estate %	1.12
Consumer Defensive %	4.53
Healthcare %	8.94
Utilities %	2.48
Communication Services %	0.00
Energy %	1.58
Industrials %	12.63
Technology %	4.08

## Portfolio Holdings

Portfolio Date: 9/30/2019

