

Kotak Standard Multicap Reg Gr

Category Equity - Multi Cap

Suggested Horizon 3 Years and above

Investment Objective

The investment objective of the scheme is to generate longterm capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. There is no assurance that the investment objective of the scheme will be achieved

Manager Biography

Harsha Upadhyaya since 8/4/2012

Operations

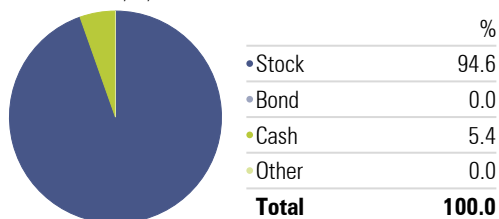
Inception Date	9/11/2009
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.01
Turnover Ratio %	32.55
NAV (Mo-End)	35.64

Risk Reward

Std Dev	12.73
Alpha	1.80
Sharpe Ratio	1.00
Treynor Ratio	13.78
R-Squared	95.47

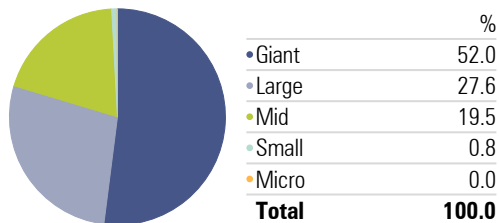
Asset Allocation

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

Trailing Returns

Period	Inv	Bmk1
3 months	8.46	7.34
6 months	12.82	10.41
1 Year	7.01	1.77
2 Years	8.89	8.47
3 Years	16.47	13.62
5 Years	18.66	12.96

Drawdown

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

	Inv	Bmk1
Max Drawdown	-11.44	-12.40
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

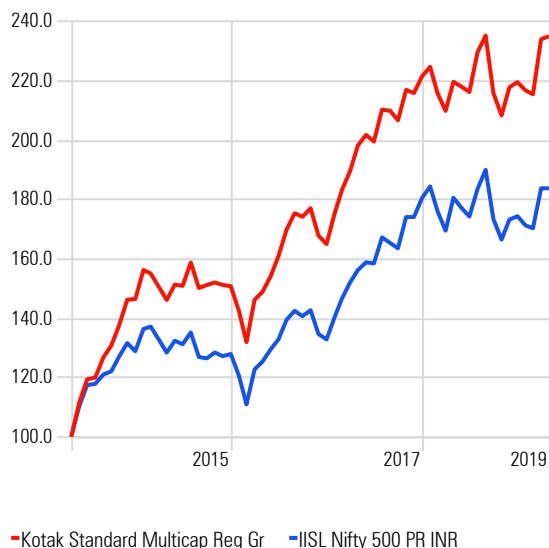
Leading Detractors

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

	Rescaled Weight	Return	Contribution
Hero MotoCorp Ltd	2.48	-30.64	-0.95
Arvind Ltd	0.70	-80.24	-0.88
Mahindra & Mahindra Ltd	2.05	-25.50	-0.55
Maruti Suzuki India Ltd	1.81	-23.71	-0.49
Bharat Electronics Ltd	1.30	-32.59	-0.46

Investment Growth

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



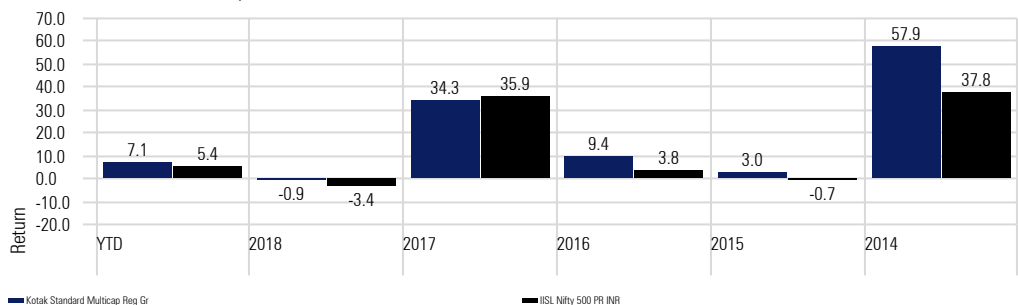
Leading Contributors

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

	Rescaled Weight	Return	Contribution
Reliance Industries Ltd	6.70	45.48	2.45
ICICI Bank Ltd	5.60	44.82	2.05
HDFC Bank Ltd	7.83	19.92	1.46
Axis Bank Ltd	3.24	48.04	1.41
Infosys Ltd	4.66	30.45	1.27

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	8.45
Consumer Cyclical %	9.45
Financial Services %	39.87
Real Estate %	0.00
Consumer Defensive %	5.01
Healthcare %	2.83
Utilities %	3.85
Communication Services %	0.00
Energy %	11.33
Industrials %	10.53
Technology %	8.69

Portfolio Holdings

Portfolio Date: 4/30/2019

