

Kotak Tax saver Reg Gr

Investment Objective

The investment objective of the scheme is to generate longterm capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time.

Manager Biography

Harsha Upadhyaya since 8/25/2015

Operations

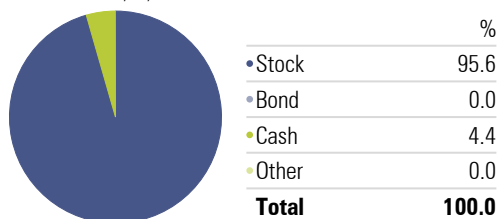
Inception Date	11/23/2005
Minimum Initial	500
Annual Report Net Expense Ratio	2.40
Turnover Ratio %	67.90
NAV (Mo-End)	38.88

Risk Reward

Std Dev	20.46
Alpha	-1.87
Sharpe Ratio	-0.06
Treynor Ratio	-3.55
R-Squared	95.53

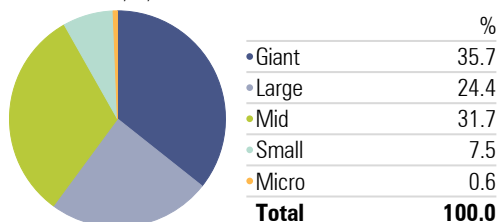
Asset Allocation

Portfolio Date: 4/30/2020



Market Capitalization

Portfolio Date: 4/30/2020



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: 4/30/2020

Category Equity - ELSS

Suggested Horizon 3 Years and above

Trailing Returns

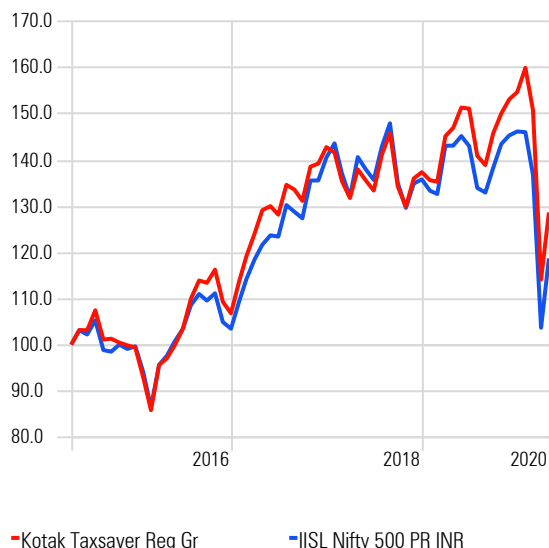
Period	Inv	Bmk1
3 months		
6 months	-14.30	-17.30
1 Year	-12.49	-17.09
2 Years	-3.44	-8.14
3 Years	-0.12	-0.82
5 Years	5.17	3.49

Drawdown

	Inv	Bmk1
Max Drawdown	-28.70	-29.98
Max Drawdown # of Periods	2.00	19.00
Max Drawdown Peak Date	2/1/2020	9/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

Investment Growth

Time Period: 5/1/2015 to 4/30/2020



Leading Detractors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return Contribution
Axis Bank Ltd	5.61	-41.89
RBL Bank Ltd	1.30	-80.18
Larsen & Toubro Ltd	3.83	-31.57
Dalmia Bharat Ltd	1.22	-53.98
Jindal Steel & Power Ltd	1.17	-46.40

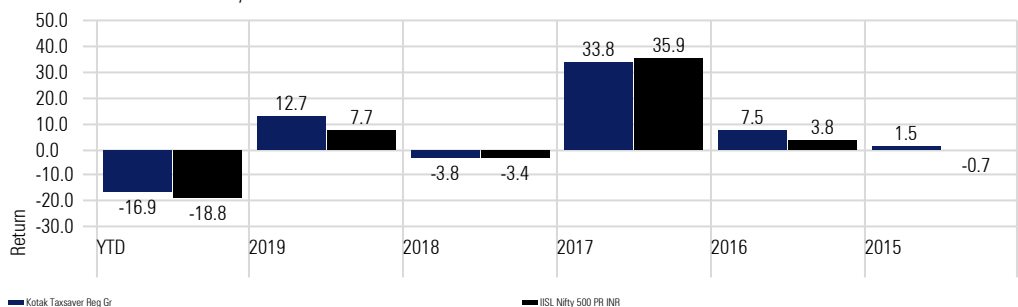
Leading Contributors

Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return Contribution
GlaxoSmithKline Consumer Healthcare Ltd	4.13	50.17
SRF Ltd	3.33	45.32
Gujarat Gas Ltd	1.58	65.50
Nestle India Ltd	1.43	67.99
Dr Reddy's Laboratories Ltd	1.71	35.19

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	18.67
Consumer Cyclical %	6.05
Financial Services %	23.02
Real Estate %	0.00
Consumer Defensive %	9.87
Healthcare %	5.46
Utilities %	4.15
Communication Services %	0.00
Energy %	9.19
Industrials %	16.37
Technology %	7.22

Portfolio Holdings

Portfolio Date: 4/30/2020

