

# 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

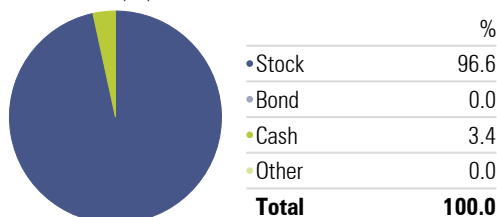
Inception Date	3/30/2007
Minimum Initial	5,000
Annual Report Net Expense Ratio	2.11
Turnover Ratio %	27.12
NAV (Mo-End)	33.36

## Risk Reward

Std Dev	23.31
Alpha	2.55
Sharpe Ratio	-0.14
Treynor Ratio	-6.49
R-Squared	95.22

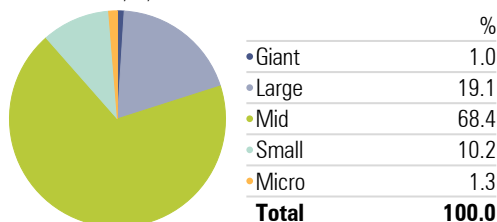
## Asset Allocation

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 - Midcap

## Trailing Returns

Period	Inv	Bmk1
3 months	-22.83	-25.03
6 months	-15.16	-19.72
1 Year	-12.49	-23.14
2 Years	-10.36	-18.43
3 Years	-2.84	-9.28
5 Years	5.81	1.25

## Drawdown

Time Period: 5/1/2017 to 4/30/2020

	Inv	Bmk1
Max Drawdown	-31.67	-43.29
Max Drawdown # of Periods	2.00	27.00
Max Drawdown Peak Date	2/1/2020	1/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

## Leading Detractors

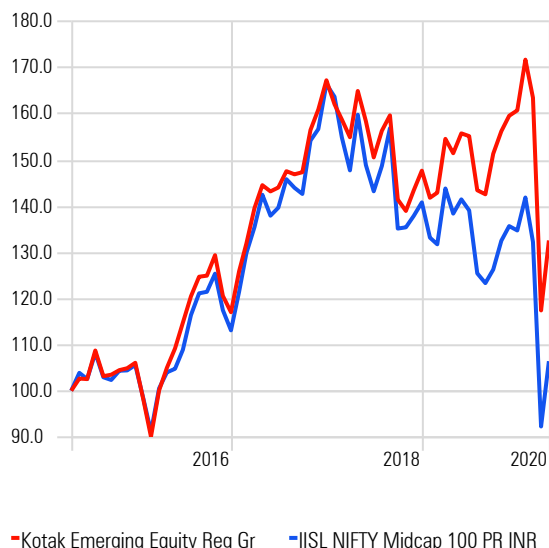
Time Period: 5/1/2019 to 4/30/2020

	Rescaled Weight	Return	Contribution
RBL Bank Ltd	1.94	-80.18	-2.66
Mahindra & Mahindra Financial Services Ltd	1.97	-57.80	-1.44
Schaeffler India Ltd	3.30	-36.06	-1.36
Ramco Cements Ltd	3.51	-28.03	-1.11
IndusInd Bank Ltd	1.24	-66.69	-1.09

## Suggested Horizon 3 Years and above

## Investment Growth

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



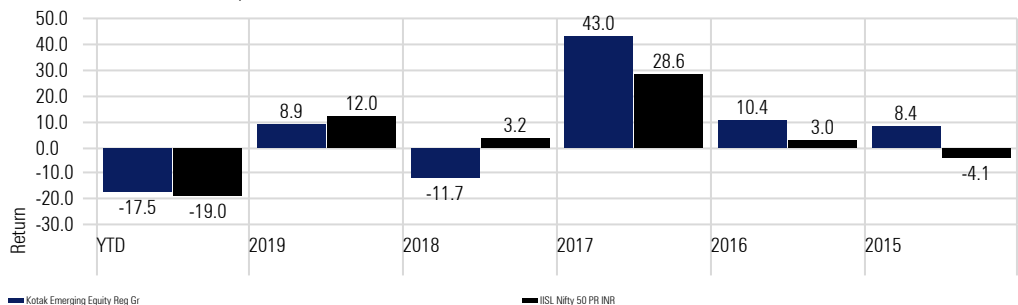
## Leading Contributors

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

	Rescaled Weight	Return	Contribution
PI Industries Ltd	3.74	52.61	1.61
Coromandel International Ltd	3.50	38.32	1.35
Atul Ltd	3.11	43.07	1.19
Tata Consumer Products Ltd	2.26	69.64	1.18
SRF Ltd	2.29	45.32	0.86

## Returns

Calculation Benchmark: IISL Nifty 50 PR INR



## Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	25.79
Consumer Cyclical %	20.57
Financial Services %	13.81
Real Estate %	1.32
Consumer Defensive %	4.39
Healthcare %	9.94
Utilities %	2.21
Communication Services %	0.38
Energy %	1.51
Industrials %	18.71
Technology %	1.36

## Portfolio Holdings

Portfolio Date: 4/30/2020

