Kotak Balanced Advantage Fund Reg Gr

**Investment Objective**
The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market.

**Manager Biography**
Harish Krishnan since 03-08-2018

**Operations**
Inception Date
03-08-2018
Minimum Initial
1,000
Annual Report Net Expense Ratio
2.28
Turnover Ratio %
281.94
NAV (Mo-End)
11.31

**Risk Reward**
Std Dev
Sharpe Ratio
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

**Asset Allocation**
Portfolio Date: 31-01-2020

- Stock: 52.2%
- Bond: 12.7%
- Cash: 35.1%
- Other: 0%
- Total: 100.0%

**Market Capitalization**
Portfolio Date: 31-01-2020

- Giant: 55.3%
- Large: 26.3%
- Mid: 16.7%
- Small: 1.7%
- Micro: 0.0%
- Total: 100.0%

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.

**Category**
Hybrid - Balanced Advantage

**Trailing Returns**

<table>
<thead>
<tr>
<th>Period</th>
<th>Inv</th>
<th>Bnk1</th>
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</thead>
<tbody>
<tr>
<td>3 months</td>
<td>2.07</td>
<td>1.03</td>
</tr>
<tr>
<td>6 months</td>
<td>7.95</td>
<td>5.88</td>
</tr>
<tr>
<td>1 Year</td>
<td>12.99</td>
<td>11.63</td>
</tr>
<tr>
<td>2 Years</td>
<td>7.86</td>
<td>11.74</td>
</tr>
<tr>
<td>3 Years</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Years</td>
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</table>

**Investment Growth**

Time Period: 04-08-2018 to 31-01-2020

**Leading Detractors**

<table>
<thead>
<tr>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
<th>Period</th>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>Indiabulls Housing Finance Ltd</td>
<td>0.46</td>
<td>-44.63</td>
<td>-0.96</td>
<td>Reliance Industries Ltd</td>
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<tr>
<td>Yes Bank Ltd</td>
<td>0.77</td>
<td>-64.76</td>
<td>-0.93</td>
<td>ICICI Bank Ltd</td>
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<tr>
<td>ITC Ltd</td>
<td>3.69</td>
<td>-13.99</td>
<td>-0.60</td>
<td>Housing Development Finance Corp Ltd</td>
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<tr>
<td>Cadila Healthcare Ltd</td>
<td>1.92</td>
<td>-15.57</td>
<td>-0.53</td>
<td>Bajaj Finance Ltd</td>
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<tr>
<td>Sterlite Technologies Ltd</td>
<td>0.29</td>
<td>-38.25</td>
<td>-0.28</td>
<td>Kotak Mahindra Bank Ltd</td>
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</tbody>
</table>

**Leading Contributors**

<table>
<thead>
<tr>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
<th>Period</th>
<th>Rescaled Weight</th>
<th>Return Contribution</th>
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</thead>
<tbody>
<tr>
<td>Reliance Industries Ltd</td>
<td>7.84</td>
<td>31.92</td>
<td>2.48</td>
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<td>ICICI Bank Ltd</td>
<td>4.35</td>
<td>44.58</td>
<td>1.85</td>
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<td>Housing Development Finance Corp Ltd</td>
<td>3.48</td>
<td>26.75</td>
<td>1.10</td>
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<tr>
<td>Bajaj Finance Ltd</td>
<td>1.55</td>
<td>70.13</td>
<td>0.79</td>
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<tr>
<td>Kotak Mahindra Bank Ltd</td>
<td>2.00</td>
<td>39.53</td>
<td>0.76</td>
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**Returns**
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

<table>
<thead>
<tr>
<th>Year</th>
<th>YTD</th>
<th>2019</th>
<th>2018</th>
<th>2017</th>
<th>2016</th>
<th>2015</th>
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<tbody>
<tr>
<td>2018</td>
<td>0.6</td>
<td>12.1</td>
<td>13.8</td>
<td>5.8</td>
<td>19.8</td>
<td>9.3</td>
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<td>2017</td>
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<tr>
<td>2015</td>
<td></td>
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</tbody>
</table>

**Sector Allocation**
Portfolio Date: 31-01-2020

- Basic Materials %: 10.79
- Consumer Cyclical %: 6.63
- Financial Services %: 34.70
- Real Estate %: 0.66
- Consumer Defensive %: 7.71
- Healthcare %: 4.50
- Utilities %: 3.05
- Communication Services %: 2.22
- Energy %: 12.51
- Industrials %: 9.38
- Technology %: 7.83

**Portfolio Holdings**
Portfolio Date: 31-01-2020

- Cash Offset For Derivatives: 25.7%
- Axis Bank: 7.00%
- Reliance Industries Ltd: 5.0%
- HDFC Bank: 5.6%
- SBI: 5.0%
- ICICI Bank: 3.8%
- Power Finance Corporation: 2.9%
- Housing Development Finance Corp Ltd: 2.9%
- State Bank of India: 2.5%
- Other: 34.6%
- Total: 100.0%