Kotak Equity Savings Reg Gr

Investment Objective
The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and enhance returns with a moderate exposure in equity & equity related instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.

Manager Biography
Harish Krishnan since 09-05-2019

Operations
Inception Date 13-10-2014
Minimum Initial 5,000
Annual Report Net Expense Ratio 2.14
Turnover Ratio % 695.29
NAV (Mo-End) 14.33

Risk Reward
Std Dev 7.94
Sharpe Ratio 0.27
Alpha 0.27
Treynor Ratio
R-Squared

Asset Allocation
Portfolio Date: 30-04-2020

- Stock 57.9
- Bond 2.6
- Cash 36.8
- Other 2.7
Total 100.0

Market Capitalization
Portfolio Date: 30-04-2020

- Giant 50.9
- Large 40.0
- Mid 7.8
- Small 0.9
- Micro 0.5
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.

Investment Growth

Trailing Returns
Period Inv BmK1
3 months -4.29 -11.72
6 months -2.92 -10.81
1 Year 0.30 -6.41
2 Years 3.08 1.77
3 Years 5.18 5.15
5 Years 6.25 5.20

Investment: 01-05-2015 to 30-04-2020

Returns
Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index

<table>
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<tr>
<th>Period</th>
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<tr>
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<td>2018</td>
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<tr>
<td>2013</td>
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Leading Detractors
Time Period: 01-05-2019 to 30-04-2020

- Punjab National Bank 1.74 -61.85 -1.53
- Axis Bank Ltd 2.80 -41.89 -1.30
- State Bank of India 1.90 -38.48 -1.19
- ITC Ltd 2.12 -38.37 -0.93
- Larsen & Toubro Ltd 1.56 -31.57 -0.74

Leading Contributors
Time Period: 01-05-2019 to 30-04-2020

- Reliance Industries Ltd 9.68 20.71 1.57
- Hindustan Unilever Ltd 2.70 26.68 0.60
- Bharti Airtel Ltd 1.37 60.41 0.57
- Nestle India Ltd 1.09 67.99 0.52
- Indraprastha Gas Ltd 0.64 53.36 0.41

Sector Allocation
Portfolio Date: 30-04-2020

- Basic Materials % 14.62
- Consumer Cyclical % 8.39
- Financial Services % 31.57
- Real Estate % 0.04
- Consumer Defensive % 6.12
- Healthcare % 3.93
- Utilities % 6.20
- Communication Services % 3.09
- Energy % 14.62
- Industrials % 3.69
- Technology % 7.73

Portfolio Holdings
Portfolio Date: 30-04-2020

- Reliance Industries Ltd 11.7
- Kotak Money Market Dir Gr 11.4
- Grasim Industries Ltd 9.4
- Housing Development Finance Corporation Limited 9.1
- HDFC Bank Ltd 5.8
- CPSE ETF 4.9
- Axis Bank Ltd 4.5
- Infosys Ltd 4.4
- Other 28.2
Total 100.0

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