

Kotak Equity Savings Fund

Category
Hybrid - Asset Allocation (Equity Oriented)

Suggested Horizon
1 Year and above

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

Deepak Gupta since 10/13/2014

Scheme Details

Inception Date	10/13/2014
Minimum Initial	5,000
Fund Size	7,266,892,993
Annual Report Net Expense Ratio	1.63
NAV (Mo-End)	12.18
Exit Fee	1.00

Portfolio Characteristics

Modified Duration

Avg Eff Maturity 0.11

Yield to Maturity

Risk/Reward

Time Period: 4/1/2014 to 3/31/2017

Std Dev

Beta

Sharpe Ratio (arith)

Treynor Ratio (arith)

Alpha

Information Ratio (arith)

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.

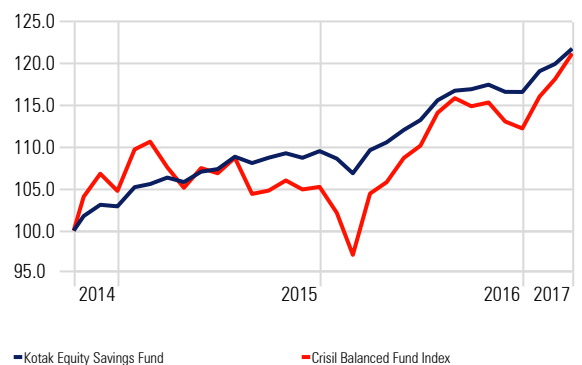
Trailing Returns

Display Benchmark 1: Crisil Balanced Fund Index

	Inv	Bmk1
6 Months	4.16	5.52
1 Years	11.10	16.10
2 Years	7.02	6.16
3 Years		11.36
5 Years		11.12

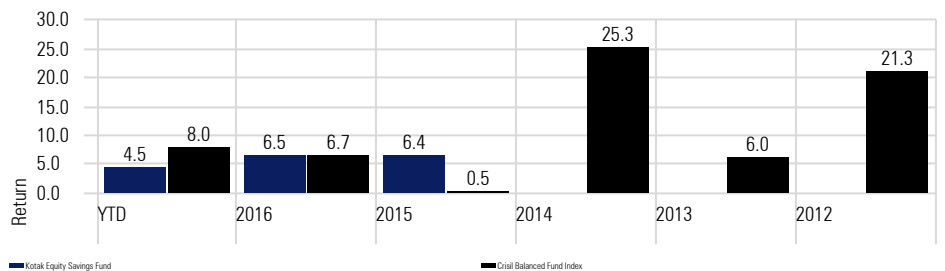
Investment Growth

Time Period: 10/14/2014 to 3/31/2017



Returns

Calculation Benchmark: Crisil Balanced Fund Index

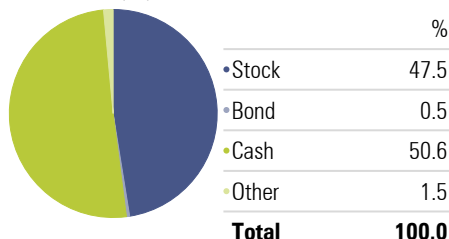


Portfolio Holdings

Portfolio Date: 3/31/2017

Portfolio Allocation

Portfolio Date: 3/31/2017



Credit Quality

Portfolio Date: 3/31/2017

