

# Kotak Overnight Reg Gr

## Category Debt - Overnight Fund

## Suggested Horizon Upto 3 Months

### Investment Objective

The primary objective of the Scheme is to generate income through investment in debt & money market instruments having maturity of one business day (including CBLO (Tri-Party Repo), Reverse Repo and equivalent).

### Manager Biography

Deepak Agrawal since 01-10-2019

### Scheme Details

Inception Date	15-01-2019
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.14
NAV (Mo-End)	1,067.45
Exit Fee	0.00

### Portfolio Characteristics

Modified Duration	
Avg Eff Maturity	
Yield to Maturity	

### Kotak Overnight Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	
Std Dev 3 Yr (Mo-End)	
Alpha 3 Yr (Mo-End)	
Beta 3 Yr (Mo-End)	
Sharpe Ratio 3 Yr (Mo-End)	
Tracking Error 3 Yr (Mo-End)	

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: 30-04-2020

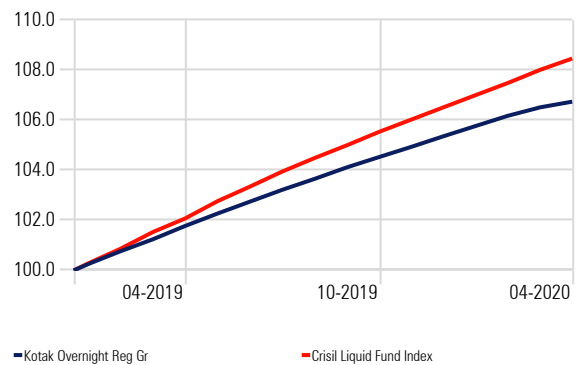
### Trailing Returns

Calculation Benchmark: Crisil Liquid Fund Index

	Inv	Bmk1
6 Months	2.11	
1 Years	4.89	6.27
2 Years		6.95
3 Years		6.91
5 Years		7.15

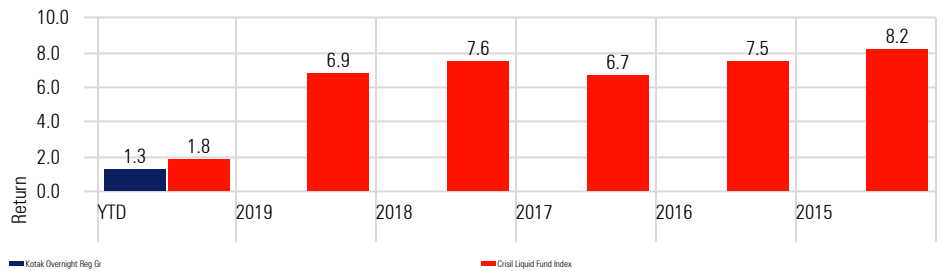
### Investment Growth

Time Period: 16-01-2019 to 30-04-2020



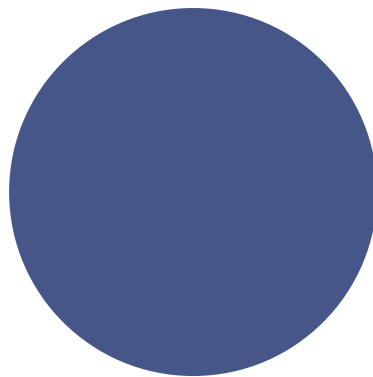
### Returns

Calculation Benchmark: Crisil Liquid Fund Index



### Portfolio Holdings

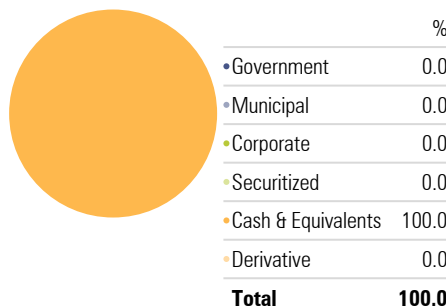
Portfolio Date: 30-04-2020



	%
• Triparty Repo	100.0
<b>Total</b>	<b>100.0</b>

### Portfolio Allocation

Portfolio Date: 30-04-2020



### Credit Quality

Portfolio Date: 15-05-2020

	%
• AAA	-
• AA	-
• A	-
• BBB	-
• BB	-
• B	-
• Below B	-
• Not Rated	-
<b>Total</b>	<b>-</b>