

# Kotak Standard Multicap 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, generally focused on a few selected sectors. However, there is no assurance that the objective of the scheme will be realized.

## Manager Biography

Harsha Upadhyaya since 8/4/2012

## Operations

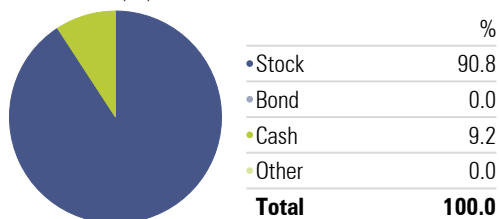
Inception Date	9/11/2009
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.84
Turnover Ratio %	40.20
NAV (Mo-End)	30.42

## Risk Reward

Std Dev	20.29
Alpha	-0.35
Sharpe Ratio	-0.03
Treynor Ratio	-3.05
R-Squared	98.02

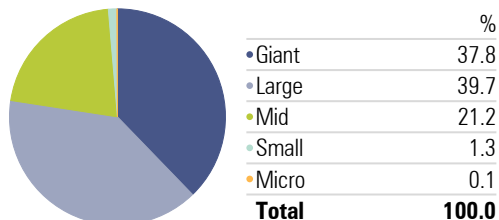
## Asset Allocation

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 - Multi Cap

# Suggested Horizon 3 Years and above

## Trailing Returns

Period	Inv	Bmk1
3 months	-19.56	-18.75
6 months	-17.01	-17.30
1 Year	-14.65	-17.09
2 Years	-4.43	-8.14
3 Years	0.40	-0.82
5 Years	6.55	3.49

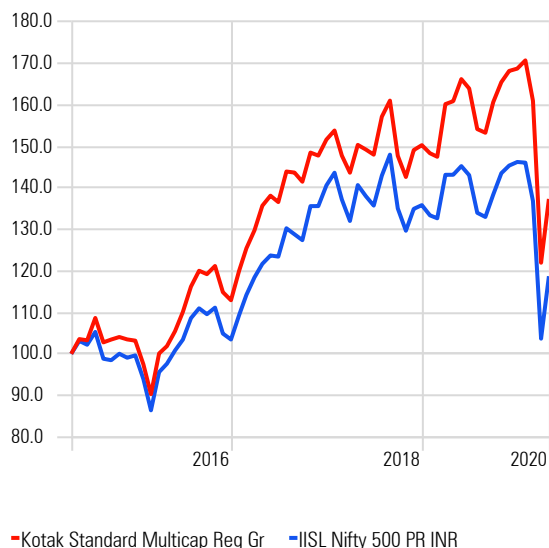
## Drawdown

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

	Inv	Bmk1
Max Drawdown	-28.57	-29.98
Max Drawdown # of Periods	2.00	19.00
Max Drawdown Peak Date	2/1/2020	9/1/2018
Max Drawdown Valley Date	3/31/2020	3/31/2020

## Investment Growth

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



## Leading Detractors

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

	Rescaled Weight	Return Contribution
Axis Bank Ltd	5.31	-41.89
RBL Bank Ltd	1.64	-80.18
Larsen & Toubro Ltd	5.34	-31.57
UltraTech Cement Ltd	3.31	-23.21
State Bank of India	2.63	-38.48

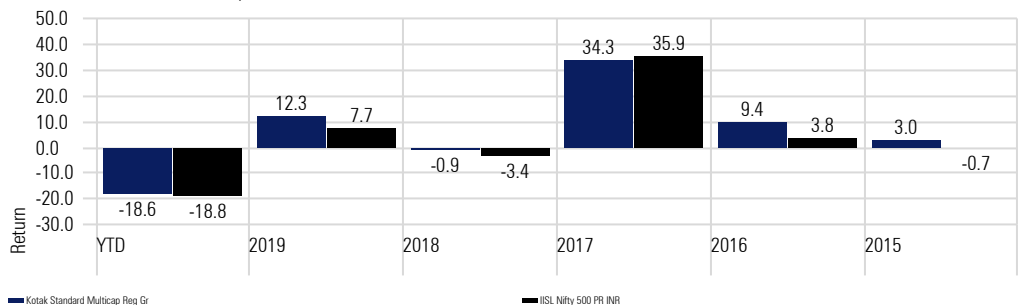
## Leading Contributors

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

	Rescaled Weight	Return Contribution
Indraprastha Gas Ltd	2.25	53.36
SRF Ltd	2.20	45.32
Reliance Industries Ltd	7.24	5.82
ICICI Lombard General Insurance Co Ltd	2.04	18.49
Jubilant Foodworks Ltd	1.37	21.94

## Returns

Calculation Benchmark: IISL Nifty 500 PR INR



## Sector Allocation

Portfolio Date: 4/30/2020

Basic Materials %	13.90
Consumer Cyclical %	7.70
Financial Services %	31.75
Real Estate %	0.00
Consumer Defensive %	7.10
Healthcare %	2.70
Utilities %	4.08
Communication Services %	0.00
Energy %	12.87
Industrials %	11.75
Technology %	8.15

## Portfolio Holdings

Portfolio Date: 4/30/2020

