

# Kotak Balanced Advantage Fund Reg Gr

## Category Hybrid - Balanced Advantage

### 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

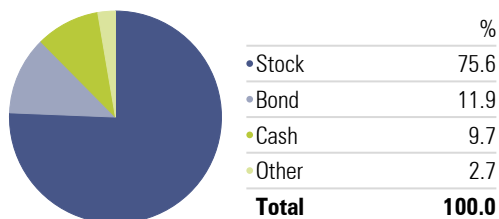
Inception Date	03-08-2018
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.28
Turnover Ratio %	281.94
NAV (Mo-End)	10.21

### Risk Reward

Std Dev
Sharpe Ratio
Alpha
Sharpe Ratio
Treynor Ratio
R-Squared

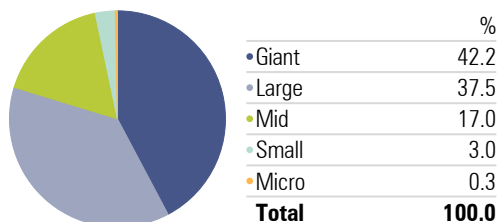
### Asset Allocation

Portfolio Date: 30-04-2020



### Market Capitalization

Portfolio Date: 30-04-2020



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: 30-04-2020

### Trailing Returns

Period	Inv	Bmk1
3 months	-9.70	
6 months	-7.84	
1 Year	-2.49	-6.41
2 Years		1.77
3 Years		5.15
5 Years		5.20

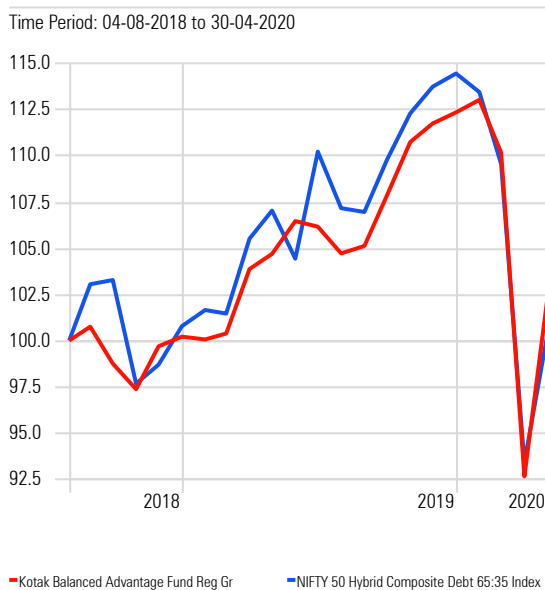
### Drawdown

Time Period: 01-05-2017 to 30-04-2020	
	Bmk1
Max Drawdown	-18.44
Max Drawdown # of Periods	3.00
Max Drawdown Peak Date	01-01-2020
Max Drawdown Valley Date	31-03-2020

### Leading Detractors

Time Period: 01-05-2019 to 30-04-2020		
	Rescaled Weight	Return Contribution
ITC Ltd	3.51	-38.37
State Bank of India	2.81	-38.48
Axis Bank Ltd	3.59	-41.89
HDFC Bank Ltd	6.02	-12.79
Larsen & Toubro Ltd	3.12	-31.57

### Investment Growth

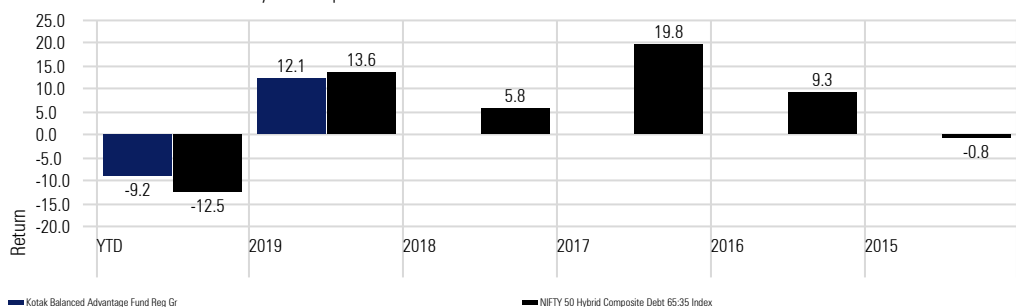


### Leading Contributors

Time Period: 01-05-2019 to 30-04-2020		
	Rescaled Weight	Return Contribution
Reliance Industries Ltd	7.73	20.71
Nestle India Ltd	1.08	67.99
Indraprastha Gas Ltd	0.76	53.36
Coromandel International Ltd	0.96	38.32
Gujarat Gas Ltd	0.71	65.50

### Returns

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



### Sector Allocation

Portfolio Date: 30-04-2020	
Basic Materials %	14.34
Consumer Cyclical %	7.81
Financial Services %	28.04
Real Estate %	0.34
Consumer Defensive %	6.13
Healthcare %	3.58
Utilities %	5.80
Communication Services %	3.47
Energy %	12.91
Industrials %	8.58
Technology %	8.99

### Portfolio Holdings

