



Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390

Mutual Fund Recommendation

Report as on Sep 21, 2021

Equity Funds

Recommended Funds

Returns %

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
Large Cap Funds									
Axis Bluechip Fund	32,213	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+3	Shreyash Devalkar, Hitesh Das	54.80	20.37	All Risk Profiles except Secure
Canara Robeco Bluechip Equity Fund	4,272	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Vishal Mishra, Shridatta Bhandwalkar	54.62	20.98	All Risk Profiles except Secure
HDFC Flexi Cap Fund	25,541	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Prashant Jain	68.19	14.76	All Risk Profiles except Secure
Kotak Flexicap Fund	38,626	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Harsha Upadhyaya	53.28	16.30	All Risk Profiles except Secure
Mirae Asset Large Cap Fund	29,425	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Harshad Borawake, Gaurav Misra	54.44	17.50	All Risk Profiles except Secure
Index Funds									
HDFC Index Fund-NIFTY 50 Plan	3,705	5,000/-	Growth	If redeemed before 3D; : 0.25%;	T+3	Krishan Daga, Anun Agarwal	57.25	17.03	All Risk Profiles except Secure
ICICI Prudential Nifty Index Fund	2,060	5,000/-	Growth, IDCW	Nil	T+3	Kayzad Eghlim, Nishit Patel	56.92	16.90	All Risk Profiles except Secure
ICICI Prudential Nifty Next 50 Index Fund	1,535	5,000/-	Growth, IDCW	Nil	T+3	Kayzad Eghlim, Nishit Patel	59.22	13.93	All Risk Profiles except Secure
Kotak Nifty 50 Index Fund	91	100/-	Growth	Nil	T+3	Devender Singhal, Satish Dondapati and Abhishek Bisen	--	--	All Risk Profiles except Secure
SBI Nifty Index Fund	1,430	5,000/-	Growth, IDCW	If redeemed before 15D; : 0.2%;	T+3	Raviprakash Sharma	56.80	16.57	All Risk Profiles except Secure
UTI Nifty 200 Momentum 30 Index Fund	489	5,000/-	Growth, IDCW	Nil	T+3	Sharwan Kumar Goyal	--	--	All Risk Profiles except Secure
UTI Nifty Index Fund	4,854	5,000/-	Growth, IDCW	Nil	T+3	Sharwan Kumar Goyal	57.55	17.32	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	1,282	5,000/-	Growth, IDCW	Nil	T+3	Sharwan Kumar Goyal	59.43	14.23	All Risk Profiles except Secure
Index ETFs									
ICICI Prudential Nifty ETF	3,018	5,000/-	Growth	Nil	T+3	Kayzad Eghlim, Nishit Patel	57.85	17.56	All Risk Profiles except Secure
ICICI Prudential Nifty Low Vol 30 ETF	517	5,000/-	Growth	Nil	T+3	Kayzad Eghlim, Nishit Patel	50.99	17.29	All Risk Profiles except Secure
Nippon India ETF Junior BeES	2,061	5,000/-	Growth	Nil	T+3	Vishal Jain	60.31	14.96	All Risk Profiles except Secure
Nippon India ETF Nifty BeES	4,093	5,000/-	Growth	Nil	T+3	Vishal Jain	57.84	17.58	All Risk Profiles except Secure
SBI ETF Nifty 50	115,328	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	57.83	17.54	All Risk Profiles except Secure
SBI ETF Nifty Next 50	949	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	60.39	14.97	All Risk Profiles except Secure
UTI Nifty Next 50 ETF	580	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal	60.75	15.23	All Risk Profiles except Secure
UTI Nifty ETF	30,282	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal	57.83	17.54	All Risk Profiles except Secure
Multi Cap Funds with Large Cap Bias									
Axis Focused 25 Fund	19,736	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+3	Jinesh Gopani, Hitesh Das	65.08	20.13	All Risk Profiles except Secure
Canara Robeco Flexi Cap Fund	5,730	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Shridatta Bhandwalkar, Miyush Gandhi	58.89	21.57	All Risk Profiles except Secure
Invesco India Contra Fund	8,199	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Taher Badshah, Dhimant Kothari	54.13	17.10	All Risk Profiles except Secure
SBI Flexicap Fund	15,157	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+3	Anup Upadhyay	62.95	17.45	All Risk Profiles except Secure
UTI Flexi Cap Fund	22,592	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Ajay Tyagi	72.48	23.72	All Risk Profiles except Secure
Indices									
Nifty 50							56.10	16.36	
S&P BSE Sensex							55.14	16.98	
Nifty Midcap 100							75.62	17.06	



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Equity Funds

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Multi Cap Funds									
Invesco India Growth Opportunities Fund	4,153	1,000/-	Growth, IDCW	Upto 8% of Investments: Nil, In excess of 8% of investments within 1Y : 1%	T+3	Pranav Gokhale, Taher Badshah	51.50	16.39	All Risk Profiles except Secure
Kotak Equity Opportunities Fund	7,827	1,000/-	Growth, IDCW	Upto 10% of Investments: Nil, In excess of 10% of investments within 1Y: 1%	T+3	Harsha Upadhyaya	56.48	19.62	All Risk Profiles except Secure
Kotak Multicap Fund (NFO)	-	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Mr. Harsha Upadhyaya, Mr. Devender Singhal, Mr. Abhishek Bisen and Mr. Arijun Khanna	-	-	All Risk Profiles except Secure
Parag Parikh Flexi Cap Fund	14,590	1,000/-	Growth, IDCW	Within 365 Days: 2% Between 366 Days & 730 Days: 1%	T+3	Raunak Onkar, Rajeev Thakkar, Raj Mehta	62.36	25.96	All Risk Profiles except Secure and Conservative
SBI Focused Equity Fund	19,429	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Rama Iyer Srinivasan	66.57	21.28	All Risk Profiles except Secure
Mid Cap Funds									
DSP Midcap Fund	13,774	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+3	Vinit Sambre, Jay Kothari, Resham Jain	50.59	20.19	All Risk Profiles except Secure & Conservative
Kotak Emerging Equity Fund	15,709	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Pankaj Tibrewal	71.30	22.88	All Risk Profiles except Secure & Conservative
Mirae Asset Midcap Fund	6,195	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Ankit Jain	79.67	--	All Risk Profiles except Secure & Conservative
Nippon India Growth Fund	11,322	5,000/-	Growth, IDCW	If redeemed before 1M; : 1%;	T+3	Manish Gunwani, Dhrumil Shah, Tejas Sheth	75.79	23.34	All Risk Profiles except Secure & Conservative
Index Funds									
Nippon India Nifty Midcap 150 Index Fund - Reg - Growth	165	5,000/-	Growth	Nil	T+3	Mehul Dama	--	--	All Risk Profiles except Secure & Conservative
Index ETFs									
Nippon India ETF Nifty Midcap 150	418	5,000/-	Growth	Nil	T+3	Mehul Dama	73.13	--	All Risk Profiles except Secure & Conservative
Small Cap Funds									
Axis Small Cap Fund	7,095	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+3	Anupam Tiwari, Hitesh Das	75.58	29.63	All Risk Profiles except Secure & Conservative
HDFC Small Cap Fund	12,913	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Chirag Setalvad	90.36	18.25	All Risk Profiles except Secure & Conservative
Kotak Small Cap Fund	5,642	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Pankaj Tibrewal	97.15	29.35	All Risk Profiles except Secure & Conservative
Thematic/Sectoral Funds									
ICICI Prudential Business Cycle Fund	5,730	5,000/-	Growth, IDCW	If redeemed before 12M; : 1%;	T+3	Anish Tawakley, Ihab Dalwai & Manish Banthia	--	--	All Risk Profiles except Secure & Conservative
Invesco India ESG Equity Fund	739	5,000/-	Growth, IDCW	0Y-1Y; : 1%;	T+3	Taher Badshah and Amit Nigam	--	--	All Risk Profiles except Secure
Kotak ESG Opportunities Fund	1,817	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Harsha Upadhyaya, Arjun Khanna	--	--	All Risk Profiles except Secure
Kotak Pioneer Fund	1,376	5,000/-	Growth, IDCW	If redeemed before 1Y; : 1%;	T+3	Harish Krishnan, Arjun Khanna	62.36	--	All Risk Profiles except Secure
Mirae Asset ESG Sector Leaders ETF	170	5,000/-	Growth, IDCW	Nil	T+3	Bharti Sawant	--	--	All Risk Profiles except Secure
Mirae Asset ESG Sector Leaders Fund of Fund	139	5,000/-	Growth, IDCW	If redeemed before 5D; : 0.05%;	T+3	Bharti Sawant	--	--	All Risk Profiles except Secure
Sundaram Rural and Consumption Fund	1,312	5,000/-	Growth, IDCW	If redeemed before 365D; : 1%;	T+3	S Bharath, Rohit Seksaria	44.09	11.84	All Risk Profiles except Secure
Sundaram Services Fund	1,769	5,000/-	Growth, IDCW	If redeemed before 365D; : 1%;	T+3	Rahul Bajaj, Rohit Seksaria	78.46	27.44	All Risk Profiles except Secure
ELSS Funds									
Axis Long Term Equity Fund	33,871	500/-	Growth, IDCW	Nil	T+3	Jnesh Gopani	67.53	20.82	All Risk Profiles except Secure
DSP Tax Saver Fund	9,675	500/-	Growth, IDCW	Nil	T+3	Rohit Singhania, Charanjit Singh	68.76	21.18	All Risk Profiles except Secure
Kotak Taxsaver	2,249	500/-	Growth, IDCW	Nil	T+3	Harsha Upadhyaya	56.75	18.70	All Risk Profiles except Secure
Mirae Asset Tax Saver Fund	9,401	500/-	Growth, IDCW	Nil	T+3	Neelesh Surana	64.35	22.62	All Risk Profiles except Secure
Indices									
Nifty 50							56.10	16.36	
S&P BSE Sensex							55.14	16.98	
Nifty Midcap 100							75.62	17.06	



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International Funds									
Axis Greater China Equity Fund of Fund	121	5,000/-	Growth, IDCW	Nil	T+3	R Sivakumar, Hitesh Das	--	--	All Risk Profiles except Secure and Conservative
Edelweiss Europe Dynamic Equity Offshore Fund	111	5,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+3	Bhaves Jain, Hardik Verma	32.03	7.58	All Risk Profiles except Secure and Conservative
Edelweiss Greater China Equity Offshore Fund	1,838	5,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+3	Bhaves Jain, Hardik Verma	14.05	21.65	All Risk Profiles except Secure and Conservative
Edelweiss US Technology Equity Fund of Fund	1,888	5,000/-	Growth, IDCW	If redeemed before 365D: : 1%;	T+3	Bhaves Jain, Hardik Verma	44.49	--	All Risk Profiles except Secure and Conservative
Franklin India Feeder - Franklin U.S. Opportunities Fund	3,919	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+3	Mayank Bukrediwala	32.63	22.42	All Risk Profiles except Secure and Conservative
Invesco India - Invesco Global Consumer Trends Fund of Fund	727	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+3	Krishna Venkat Cheemalapati, Neelesh Dhamnaskar	--	--	All Risk Profiles except Secure and Conservative
Kotak Global Innovation Fund of Fund	1,681	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+6	Arjun Khanna	--	--	All Risk Profiles except Secure and Conservative
Kotak International REIT FOF	198	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+3	Arjun Khanna	--	--	Growth and Aggressive Risk Profiles Only
Kotak Nasdaq 100 FoF	564	5,000/-	Growth, IDCW	Nil	T+3	Abhishek Bisen, Arjun Khanna	--	--	All Risk Profiles except Secure and Conservative
Mirae Asset S&P 500 Top 50 ETF	-	5,000/-	Growth, IDCW	If redeemed before 3M: 0.5%	T+4	Mr. Siddharth Srivastava	--	--	All Risk Profiles except Secure and Conservative
Mirae Asset S&P 500 Top 50 FoF	-	5,000/-	Growth, IDCW	If redeemed before 3M: 0.5%	T+5	Ms. Ekta Gala	--	--	All Risk Profiles except Secure and Conservative
Motilal Oswal Nasdaq 100 ETF	5,125	10,000/-	Growth, IDCW	Nil	T+3	Ankush Sood	37.63	26.39	All Risk Profiles except Secure and Conservative
Motilal Oswal Nasdaq 100 FOF	3,631	500/-	Growth, IDCW	Nil	T+3	Abhiroop Mukherjee, Swapnil P Mayekar	38.14	--	All Risk Profiles except Secure and Conservative
Motilal Oswal S&P 500 Index Fund(MOFSP500)	2,058	500/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+3	Abhiroop Mukherjee, Ankush Sood	30.41	--	All Risk Profiles except Secure and Conservative
Fund of Fund									
ICICI Prudential Passive Strategy Fund (FOF)	88	5,000/-	Growth, IDCW	If redeemed before 15D: : 1%;	T+3	S Naren, Dharmesh Kakkad	58.00	14.75	All Risk Profiles except Secure
ICICI Pru Low Vol 30 ETF FOF	517	5,000/-	Growth, IDCW	0M-1 Yr : : 1%;	T+3	Kayzad Eghlim & Nishit Patel	50.99	17.29	All Risk Profiles except Secure
Aggressive Hybrid Funds									
SBI Equity Hybrid Fund	45,748	1,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+3	Rama Iyer Srinivasan, Dinesh Ahuja, Mohit Jain	45.95	16.88	All Risk Profiles except Secure
Sundaram Equity Hybrid Fund	1,922	5,000/-	Growth, IDCW - Yy, My	If redeemed before 365D: : 1%;	T+3	S Bharath, Sandeep Agarwal, Rahul Bajjal	45.82	15.13	All Risk Profiles except Secure
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)									
DSP Dynamic Asset Allocation Fund	4,241	5,000/-	Growth, IDCW - Mly	If redeemed before 12M: : 1%;	T+3	Laukik Bagwe, Atul Bhole, Abhishek Ghosh	20.78	11.33	All Risk Profiles except Secure
ICICI Prudential Balanced Advantage Fund	34,687	5,000/-	Growth, IDCW - Qly, My	If redeemed before 1Y : : 1%;	T+3	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Ritesh Lunawat, Sri Sharma	27.78	12.52	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	10,688	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;	T+3	Abhishek Bisen, Harish Krishnan, Hiten Shah	23.05	13.15	All Risk Profiles except Secure
SBI Balanced Advantage Fund	--	5,000/-	Growth, IDCW	Upto 10% of Investments: Nil, in excess of 10% of investments within 1Y: 1%	T+3	Gaurav Mehta, Dinesh Balachandran, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
Indices									
Nifty 50							56.10	16.36	
S&P BSE Sensex							55.14	16.98	
NIFTY 50 Hybrid Composite Debt 65:35 Index							38.19	16.01	



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Debt Funds

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
Arbitrage Funds									
Aditya Birla Sun Life Arbitrage Fund	9,196	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.25%;	T+3	Lovesh Solanki	4.34	3.84	All Risk Profiles
Edelweiss Arbitrage Fund	6,428	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+3	Dhawal Dalal, Bhavesh Jain	4.11	3.71	All Risk Profiles
ICICI Prudential Equity - Arbitrage Fund	15,753	5,000/-	Growth, IDCW	If redeemed before 1M; : 0.25%;	T+3	Kayzad Eghlim, Rohan Maru, Nikhil Kabra	4.24	3.83	All Risk Profiles
Kotak Equity Arbitrage Fund	25,746	5,000/-	Growth, IDCW - Mly, Fly	If redeemed before 30D; : 0.25%;	T+3	Hiten Shah	4.28	3.91	All Risk Profiles
L&T Arbitrage Opportunities Fund	5,664	5,000/-	Growth, IDCW - Mly, Fly	If redeemed before 1M; : 0.5%;	T+3	Venugopal Manghat, Jalpan Shah, Praveen Ayathan, Alok Ranjan	4.07	3.77	All Risk Profiles
Tata Arbitrage Fund	11,990	5,000/-	Growth, IDCW - Mly, Fly	If redeemed before 30D; : 0.25%;	T+3	Sailesh Jain	4.43	4.01	All Risk Profiles
UTI Arbitrage Fund	6,047	5,000/-	Growth, IDCW - Mly, Fly	If redeemed before 21D; : 0.25%;	T+3	Amit Sharma, Sharwan Kumar Goyal	4.38	3.87	All Risk Profiles
Liquid Funds (Overnight, Liquid)									
Liquid Funds									
Aditya Birla Sun Life Liquid Fund	32,671	500/-	Growth, IDCW - Dly, Wly, IDCW	1 Day; : 0.007%; 2D; : 0.0065%; 3D; : 0.006%; 4D; : 0.0055%; 5D; : 0.005%; 6D; : 0.0045%; 7D; Nil;	T+1	Sunaina da Cunha, Kaustubh Gupta	2.86	3.09	All Risk Profiles
Axis Liquid Fund	26,753	500/-	Growth, IDCW - Dly, Wly, Mly		T+1	Devang Shah, Aditya Pagaria	2.92	3.08	All Risk Profiles
HDFC Liquid Fund	54,450	500/-	Growth, IDCW - Dly, Wly, Mly		T+1	Anupam Joshi	2.90	3.05	All Risk Profiles
ICICI Prudential Liquid	41,512	500/-	Growth, IDCW - Dly, Wly, Mly		T+1	Rahul Goswami, Rohan Maru	2.83	3.03	All Risk Profiles
Kotak Liquid Fund	33,195	500/-	Growth, IDCW - Dly, Wly, Mly, Ylv, Others		T+1	Deepak Agrawal	2.82	3.01	All Risk Profiles
Nippon India Liquid Fund	24,715	500/-	Growth, IDCW - Dly, Wly, Mly, Ylv, Others		T+1	Anju Chhajjer	2.82	3.01	All Risk Profiles
SBI Liquid Fund	59,176	500/-	Growth, IDCW - Dly, Wly, Mly		T+1	R Arun	2.83	3.01	All Risk Profiles
UTI Liquid Cash Plan	27,349	500/-	Growth, IDCW - Dly, Wly, Mly		T+1	Amandeep Chopra, Amit Sharma	2.99	3.09	All Risk Profiles
Overnight Funds									
HDFC Overnight Fund	17,545	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	Anil Bamboli	3.06	2.94	All Risk Profiles
Kotak Overnight Fund	7,637	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	Deepak Agrawal	3.06	2.94	All Risk Profiles
SBI Overnight Fund	19,875	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	R Arun	3.10	2.98	All Risk Profiles
Overnight Funds - Restrictive Investment Only for STP									
Canara Robeco Overnight Fund	118	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	Suman Prasad	3.14	3.02	All Risk Profiles
DSP Overnight Fund	1,527	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	Kedar Karnik	3.12	3.01	All Risk Profiles
Invesco India Overnight Fund	641	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	Krishna Venkat Cheernalpati	3.10	2.98	All Risk Profiles
Mirae Asset Overnight Fund	370	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	Abhishek Iyer	3.11	3.01	All Risk Profiles
Nippon India Overnight Fund	7,804	500/-	Growth, IDCW - Dly, Wly, Mly	Nil	T+1	Anju Chhajjer	3.07	2.95	All Risk Profiles
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)									
Low Duration									
Axis Treasury Advantage Fund	11,139	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qlv, Others	Nil	T+1	Devang Shah, Aditya Pagaria	3.67	4.38	All Risk Profiles
HDFC Low Duration Fund	25,628	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qlv, Others	Nil	T+1	Anupam Joshi	3.74	4.50	All Risk Profiles
ICICI Prudential Savings Fund	34,969	100/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qlv, Others	Nil	T+1	Rahul Goswami, Rohan Maru	5.55	6.02	All Risk Profiles except Secure
SBI Magnum Low Duration Fund	13,243	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qlv, Others	Nil	T+1	Rajiv Radhakrishnan	3.23	3.96	All Risk Profiles



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Debt Funds

Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Money Market									
Active									
Aditya Birla Sun Life Money Manager Fund	16,634	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma	3.71	4.06	All Risk Profiles
HDFC Money Market Fund	15,730	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anil Bamboli, Vikash Agarwal	3.63	3.96	All Risk Profiles
Passive									
Invesco India Money Market Fund	2,304	1,000/-	Growth, IDCW - Dly, Mly, IDCW	Nil	T+1	Krishna Venkat Cheemalapati, Vikas Garg	3.98	3.72	All Risk Profiles
Ultra Short Duration									
Aditya Birla Sun Life Savings Fund	18,973	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Gandhi	3.72	4.36	All Risk Profiles
HDFC Ultra Short Term Fund	17,843	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anil Bamboli	3.28	3.89	All Risk Profiles
Kotak Savings Fund	14,237	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal	2.80	3.51	All Risk Profiles
L&T Ultra Short Term Fund	2,461	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Shriram Ramanathan, Jalpan Shah	3.15	3.61	All Risk Profiles
SBI Magnum Ultra Short Duration Fund	12,277	500/-	Growth, IDCW - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	R Arun	3.26	3.68	All Risk Profiles
Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration/Floater/Other Funds/ETFs)									
Active									
Aditya Birla Sun Life Banking & PSU Debt Fund	18,125	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Kaustubh Gupta, Harshil Suvarnika	7.49	5.86	All Risk Profiles
Aditya Birla Sun Life Corporate Bond Fund	24,413	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Kaustubh Gupta	7.48	6.37	All Risk Profiles
Axis Corporate Debt Fund	5,425	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Devang Shah	6.45	5.75	All Risk Profiles
HDFC Corporate Bond Fund	27,568	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Anupam Joshi	8.19	6.35	All Risk Profiles
ICICI Prudential Corporate Bond Fund	20,383	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Rahul Goswami, Anuj Tagra, Chandni Gupta	6.92	6.03	All Risk Profiles
ICICI Prudential Short Term Fund	20,850	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Manish Banthia, Nikhil Kabra	6.71	5.98	All Risk Profiles except Secure
IDFC Bond Fund - Short Term Plan	12,907	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Suyash Choudhary	5.92	4.84	All Risk Profiles
Kotak Banking and PSU Debt Fund	9,818	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Deepak Agrawal	8.06	5.85	All Risk Profiles except Secure
Kotak Bond Short Term Fund	16,810	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Deepak Agrawal	7.09	5.33	All Risk Profiles
L&T Short Term Bond Fund	4,685	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Shriram Ramanathan, Jalpan Shah	5.85	4.88	All Risk Profiles
SBI Banking and PSU Fund	12,410	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Rajiv Radhakrishnan, Mohit Jain	6.44	5.15	All Risk Profiles
SBI Short Term Debt Fund	20,997	1,000/-	Growth, IDCW - Mly, IDCW	Nil	T+1	Rajiv Radhakrishnan	5.90	4.86	All Risk Profiles except Secure
Passive									
DSP Floater Fund	2,001	500/-	Growth, IDCW	Nil	T+1	Kedar Karnik, Laukik Bagwe	--	--	All Risk Profiles
Kotak Floating Rate Fund	7,382	1,000/-	Growth, IDCW - Mly, IDCW, Yly, Qly	Nil	T+1	Deepak Agrawal	9.66	6.83	All Risk Profiles except Secure
Passive - Restrictive Investment - Only for Remaining Portfolio Average Maturity on HTM Basis									
Axis Banking & PSU Debt Fund	16,786	1,000/-	Growth, IDCW - Mly, IDCW, Yly, Qly	Nil	T+1	Aditya Pagaria	5.43	4.88	All Risk Profiles
IDFC Banking & PSU Debt Fund	19,284	1,000/-	Growth, IDCW - Mly, IDCW, Yly, Qly	Nil	T+1	Suyash Choudhary, Anurag Mittal	5.96	5.25	All Risk Profiles



Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390

Report as on Sep 21, 2021

Debt Funds

Dynamic Debt (Medium to Long Duration/ Dynamic Bond/Gilt)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
DSP Bond Fund	433	5,000/-	Growth, IDCW - Wly, Qly, Yly, IDCW	Nil	T+1	Karan Mundra, Vivek Ramakrishnan	5.29	5.75	All Risk Profiles except Secure
ICICI Prudential Gilt Fund	3,512	5,000/-	Growth, IDCW - Wly, Qly, Yly, IDCW	Nil	T+1	Rahul Goswami, Anuj Tagra	6.81	10.10	All Risk Profiles except Secure
Kotak Dynamic Bond Fund	2,984	5,000/-	Growth, IDCW - Wly, Qly, Yly, IDCW	Nil	T+1	Deepak Agrawal	6.09	9.85	All Risk Profiles except Secure
SBI Magnum Gilt Fund	3,620	5,000/-	Growth, IDCW - Wly, Qly, Yly, IDCW	Nil	T+1	Dinesh Ahuja	5.91	10.74	All Risk Profiles except Secure
Indices									
Crisil Composite Bond Fund Index							--	--	
Passive Medium Term Funds									
Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund (NFO)	-	500/-	Growth, IDCW	If redeemed before 30D from date of allotment; : 0.5%;	T+1	Mohit Sharma	--	--	All Risk Profiles
Axis AAA Bond Plus SDL ETF - 2026 Maturity	324	1,000/-	Growth	Nil	T+1	Aditya Pagaria	--	--	All Risk Profiles
Bharat Bond FOF - April 2025	2,668	1,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	9.82	7.53	All Risk Profiles
BHARAT Bond ETF - April 2025	8,392	1,000/-	NA	Nil	T+3	Dhawal Dalal, Gautam Kaul	9.95	7.67	All Risk Profiles
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026	2,273	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	--	--	All Risk Profiles
ICICI Prudential PSU Bond Plus SDL 40:60 Index Fund – Sept 2027 (NFO)	-	500/-	Growth, IDCW	If redeemed before 30D from date of allotment; : 0.15%;	T+1	Chandni Gupta & Anuj Tagra	--	--	All Risk Profiles
Nippon India ETF Nifty SDL - 2026 - Maturity	459	5,000/-	Growth	Nil	T+1	Siddharth Deb, Vvek Sharma	--	--	All Risk Profiles
Passive Long Term Funds									
Corporate Bond									
L&T Triple Ace Bond Fund	8,302	5,000/-	Growth, IDCW, IDCW - Hly, Yly, Qly	If redeemed before 3M : : 0.5%;	T+1	Shriram Ramanathan, Jalpan Shah	10.09	5.99	All Risk Profiles except Secure
Dynamic Bond									
Axis Dynamic Bond Fund	1,803	5,000/-	Growth, IDCW - Mly, Qly, Hly	Nil	T+1	R Sivakumar, Devang Shah	6.15	10.19	All Risk Profiles except Secure
Debt FOFs									
Bharat Bond FOF - April 2030	2,599	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	7.48	--	All Risk Profiles except Secure
BHARAT Bond FOF - April 2031	1,873	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Gautam Kaul	7.11	--	All Risk Profiles except Secure
Debt ETFs									
BHARAT Bond ETF - April 2030	12,196	5,000/-	NA	Nil	T+3	Dhawal Dalal, Gautam Kaul	7.57	--	All Risk Profiles except Secure
BHARAT Bond ETF - April 2031	10,045	5,000/-	NA	Nil	T+3	Dhawal Dalal, Gautam Kaul	7.23	--	All Risk Profiles except Secure
Fixed Maturity Plans	--	--	--	--		--	--	--	All Risk Profiles
Conservative Hybrid Funds									
Kotak Debt Hybrid	931	5,000/-	Growth, IDCW - Mly, Qly, Yly	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Devender Singhal	20.76	12.79	All Risk Profiles except Secure
SBI Debt Hybrid Fund	3,890	5,000/-	Growth, IDCW - Mly, Qly, Yly	If redeemed before 1Y : : 1%;	T+2	Ruchit Mehta, Mansi Sajeja	20.89	11.51	All Risk Profiles except Secure
Indices									
NIFTY 50 Hybrid Composite Debt 15:85 Index							13.36	12.03	
Equity Savings Fund									
ICICI Prudential Equity Savings Fund	3,412	5,000/-	Growth, IDCW	If redeemed before 7D; : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dhamesh Kakkad, Sri Sharma	16.13	8.34	All Risk Profiles except Secure
Kotak Equity Savings Fund	1,541	5,000/-	Growth, IDCW - Mly, Qly	If redeemed before 1Y : : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah	16.81	9.13	All Risk Profiles except Secure



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Other Funds

Report as on Sep 21, 2021

Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
GOLD LINKED ETFs									
HDFC Gold ETF	2,682	5,000/-	Growth	Nil	T+3	Krishan Daga	-10.36	13.53	All Risk Profiles except Secure
ICICI Prudential Gold ETF	1,785	5,000/-	Growth	Nil	T+3	Manish Banthia, Nishit Patel, Gaurav Chikane	-10.35	13.56	All Risk Profiles except Secure
Kotak Gold ETF	1,858	5,000/-	Growth	Nil	T+3	Abhishek Bisen, Satish Dondapati	-10.32	13.79	All Risk Profiles except Secure
Nippon India ETF Gold BeES	6,006	5,000/-	Growth	Nil	T+3	Mehul Dama	-10.45	13.64	All Risk Profiles except Secure
SBI ETF Gold	2,354	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	-10.32	13.80	All Risk Profiles except Secure
UTI Gold ETF	599	5,000/-	Growth	Nil	T+3	Shanwan Kumar Goyal	-11.01	13.41	All Risk Profiles except Secure
GOLD LINKED FUNDS									
HDFC Gold Fund	1,229	5,000/-	Growth	If redeemed before 6M; : 2%; 6M-12M; : 1%;	T+3	Krishan Daga	-10.60	13.41	All Risk Profiles except Secure
ICICI Prudential Regular Gold Savings Fund (FOF)	548	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Manish Banthia, Nishit Patel	-10.09	13.02	All Risk Profiles except Secure
Kotak Gold Fund	1,019	5,000/-	Growth	If redeemed before 1Y : : 1%;	T+3	Abhishek Bisen	-10.22	14.11	All Risk Profiles except Secure
Nippon India Gold Savings Fund	1,391	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Mehul Dama	-10.92	13.22	All Risk Profiles except Secure
SBI Gold Fund	1,146	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Raviprakash Sharma	-10.46	13.55	All Risk Profiles except Secure
Solution Oriented - Retirement Funds									
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	540	5,000/-	Growth, IDCW	Lock in - 5 years or until retirement (i.e. 65 years), whichever is earlier	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Aggressive Plan	575	5,000/-	Growth, IDCW		T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Hybrid Plan	170	5,000/-	Growth, IDCW		T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Plan	141	5,000/-	Growth, IDCW		T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	--	--	All Risk Profiles except Secure
Tata Retirement Savings Fund - Moderate Plan	1,572	5,000/-	Growth	1% – If redeemed before 61 months from the date of allotment* *Exit load will be applicable for 1 month period post lock-in period of 5 years (60 Months)	T+3	Murthy Nagarajan, Sonam Udasi	37.40	14.72	All Risk Profiles except Secure
Solution Oriented - Children's Funds									
HDFC Children's Gift Fund	5,139	5,000/-	Growth, IDCW	Lock in - 5 years or until majority (i.e. 18 years), whichever is earlier	T+3	Chirag Setalvad	46.43	16.55	All Risk Profiles except Secure
ICICI Prudential Child Care Fund (Gift Plan)	841	5,000/-	Growth		T+3	Manish Banthia, Ashwin Jain, Ritesh Lunawat	41.96	11.97	All Risk Profiles except Secure

Source: MFI Explorer, Value Research

For the purpose of calculating returns of Schemes, only 'Growth' option of schemes have been considered.

Blended Index (benchmark index for Equity Savings Funds) returns are computed basis the performances of 30% of Nifty 50 Index, 35% of Nifty 50 Arbitrage Index and 35% of Crisil Short Term Bond Fund Index.

Debt (Except MIPs) & Arbitrage Funds - Return less than 1 Yr is Simple Annualised & Return greater than or equal to 1 Yr is Compounded Annualised. Equity (Except Arbitrage) & MIP Funds - Return less than 1 Yr is Absolute & Return greater than or equal to 1 Yr is Compounded Annualised

Crisil Indices' performance are as on Sep 20, 2021

Corpus is in Crs as on end-Aug 2021

*Tier I has schemes which are managed conventionally or have better portfolio quality

#Tier II has schemes which are marginally aggressive in terms of risks or have funds with special conditions like Roll-down strategy, HPR etc

The Schemes placed in this workbook are categorized based on their duration and investment style (active/passive). It is for illustrative purpose and hence not strictly as per SEBI categorization.

Key Notations

In Debt schemes including Liquid; Dividend generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-

Div- Dividend; **Dly-** Daily Dividend; **Wly-** Weekly Dividend; **Fly-** Fortnightly Dividend; **Mly-** Monthly Dividend; **Bly-** Bimonthly Dividend; **Qly-** Quarterly Dividend; **Hly-** Half Yearly Dividend; **Yly-** Yearly Dividend



Kotak Mahindra Bank Ltd. (AMFI Registered Mutual Fund Distributor), ARN 1390

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