



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

Report as on Feb 24, 2023

Equity Funds										Returns %	
Recommended Funds											
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability		
<b>Large Cap Funds</b>											
<b>Core List</b>											
Canara Robeco Bluechip Equity Fund	8.642	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Vishal Mishra, Shridatta Bhandwalkar	5.65	13.47	All Risk Profiles except Secure		
ICICI Prudential Value Discovery Fund	27.768	5,000/-	Growth, IDCW	If redeemed before 12M: : 1%;	T+2	S Naren, Dharmesh Kakkad	15.60	25.82	All Risk Profiles except Secure		
Kotak Bluechip Fund	5.265	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Harish Krishnan	8.29	14.40	All Risk Profiles except Secure		
Nippon India Large Cap Fund	12.536	5,000/-	Growth, IDCW, Bonus	If redeemed before 7D: : 1%;	T+2	Sailesh Raj Bhan, Ashutosh Bhargava	16.00	15.86	All Risk Profiles except Secure		
<b>Broad List</b>											
HDFC Flexi Cap Fund	31.969	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Roshi Jain	20.66	20.24	All Risk Profiles except Secure		
Mirae Asset Large Cap Fund	33.446	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Gaurav Khandelwal, Gaurav Misra	6.81	13.18	All Risk Profiles except Secure		
SBI Bluechip Fund	34.309	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Sohini Andani	10.73	15.24	All Risk Profiles except Secure		
UTI Mastershare Unit Scheme	10.434	5,000/-	Growth, IDCW	If redeemed before 1Y: : 1%;	T+2	Karthikraj Lakshmanan	4.14	13.35	All Risk Profiles except Secure		
<b>Index Funds</b>											
Edelweiss Nifty Midcap150 Momentum 50 Index Fund	18	5,000/-	Growth, IDCW	Nil	T+2	Bhavesh Jain, Bharat Lahoti	--	--	Moderate, Growth & Aggressive		
HDFC Index Fund-NIFTY 50 Plan	7.399	5,000/-	Growth	If redeemed before 3D: : 0.25%;	T+2	Arun Agarwal, Nirman Morakhia	8.26	14.52	All Risk Profiles except Secure		
ICICI Prudential Nifty 50 Index Fund	3.946	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	8.22	14.51	All Risk Profiles except Secure		
ICICI Prudential Nifty Next 50 Index Fund	2.450	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	-1.57	9.89	All Risk Profiles except Secure		
Kotak Nifty 50 Index Fund	254	100/-	Growth, IDCW	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	8.07	--	All Risk Profiles except Secure		
Motilal Oswal Nifty Bank Index Fund	326	5,000/-	Growth	If redeemed before 15D: : 1%;	T+2	Swapnil P Mayekar	13.07	8.61	Moderate, Growth & Aggressive		
Navi Nifty 50 Index Fund	643	5,000/-	Growth	Nil	T+2	Aditya Mulki	8.29	--	All Risk Profiles except Secure		
Navi Nifty Bank Index Fund	69	5,000/-	Growth	Nil	T+2	Aditya Mulki	12.97	--	Moderate, Growth & Aggressive		
Nippon India Nifty Midcap 150 Index Fund	541	100/-	Growth, IDCW	Nil	T+2	Mehul Dama	12.17	--	All Risk Profiles except Secure		
SBI Nifty Index Fund	3,274	100/-	Growth, IDCW	If redeemed before 15D: : 0.2%;	T+2	Raviprakash Sharma	8.18	14.25	All Risk Profiles except Secure		
UTINifty200 Momentum 30 Index Fund	2,025	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-1.30	--	All Risk Profiles except Secure		
UTI Nifty 50 Index Fund	9,376	5,000/-	Growth, IDCW	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	8.41	14.76	All Risk Profiles except Secure		
UTI Nifty Next 50 Index Fund	1,981	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-1.55	10.10	All Risk Profiles except Secure		
<b>Index ETFs</b>											
ICICI Prudential Nifty IT ETF	475	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	-4.45	--	Moderate, Growth & Aggressive		
ICICI Prudential Nifty 50 ETF	4,575	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	8.74	15.06	All Risk Profiles except Secure		
ICICI Prudential Nifty 100 Low Volatility 30 ETF	1,690	5,000/-	Growth	Nil	T+2	Kayzad Eghlim, Nishit Patel	8.50	15.77	All Risk Profiles except Secure		
Kotak Nifty Bank ETF	5,067	5,000/-	Growth	Nil	T+2	Devender Singhal, Satish Dondapati	13.86	9.04	Moderate, Growth & Aggressive		
Kotak Nifty 100 Low Volatility 30 ETF	2	100/-	Growth	Nil	T+2	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure		
Nippon India ETF Nifty Bank BeES	6,641	5,000/-	Growth	Nil	T+2	Mehul Dama	13.94	9.12	Moderate, Growth & Aggressive		
Nippon India ETF Nifty Next 50 Junior BeES	2,919	5,000/-	Growth	Nil	T+2	Mehul Dama	-1.01	10.75	All Risk Profiles except Secure		
Nippon India ETF Nifty 50 BeES	11,099	5,000/-	Growth	Nil	T+2	Mehul Dama	8.72	15.06	All Risk Profiles except Secure		
Nippon India ETF Nifty IT	1,071	5,000/-	Growth	Nil	T+2	Mehul Dama	-4.54	--	Moderate, Growth & Aggressive		
Nippon India ETF Nifty Midcap 150	579	5,000/-	Growth	Nil	T+2	Mehul Dama	13.08	20.65	All Risk Profiles except Secure		
SBI Nifty 50 ETF	149,113	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	8.70	15.02	All Risk Profiles except Secure		
SBI Nifty Next 50 ETF	1,149	5,000/-	Growth	Nil	T+2	Raviprakash Sharma	-0.95	10.76	All Risk Profiles except Secure		
UTI Nifty 50 ETF	38,787	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	8.70	15.02	All Risk Profiles except Secure		
UTI Nifty Next 50 ETF	932	5,000/-	Growth	Nil	T+2	Sharwan Kumar Goyal, Ayush Jain	-0.86	10.93	All Risk Profiles except Secure		
<b>Indices</b>											
Nifty 50							7.50	13.86			
S&P BSE Sensex							9.05	13.77			
Nifty Midcap 100							12.19	19.20			



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

Report as on Feb 24, 2023

Equity Funds										
Category / Funds	Corpus (In Cr)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
<b>Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)</b>										
<b>Core List</b>										
Canara Robeco Flexi Cap Fund	8,609	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Shridatta Bhandwadar	3.98	13.77	All Risk Profiles except Secure	
Franklin India Focused Equity Fund	8,275	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Ajay Argal, Anand Radhakrishnan, Sandeep Manam	10.69	18.22	All Risk Profiles except Secure	
ICICI Prudential Focused Equity Fund	3,939	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	S Naren, Vaibhav Dusat	10.57	20.99	All Risk Profiles except Secure	
Kotak Flexicap Fund	36,433	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harsha Upadhyaya	10.01	12.16	All Risk Profiles except Secure	
<b>Broad List</b>										
Edelweiss Focused Equity Fund	474	5,000/-	Growth, IDCW	If redeemed before 365D: 1%;	T+2	Trideep Bhattacharya, Abhishek Gupta	--	--	All Risk Profiles except Secure	
HDFC Focused 30 Fund	3,403	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Roshi Jain	22.77	20.77	All Risk Profiles except Secure	
Invesco India Contra Fund	9,487	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Taher Badshah, Dhiman Kolhari	9.22	14.84	All Risk Profiles except Secure	
Mirae Asset Flexi Cap Fund (NFO)	--	5,000/-	Growth, IDCW	If redeemed before 365D: 1%;	T+2	Vijesh Kaseera	--	--	All Risk Profiles except Secure	
SBI Dividend Yield Fund (NFO)	--	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Mohit Jain, Rohit Shimpi	--	--	All Risk Profiles except Secure	
SBI Flexicap Fund	15,840	5,000/-	Growth, IDCW	If redeemed before 30D: 0.1%;	T+2	R Srinivasan	5.52	13.01	All Risk Profiles except Secure	
Sundaram Flexicap Fund	1,859	5,000/-	Growth, IDCW	If redeemed before 365D: 1%;	T+2	Ravi Gopalakrishnan, Dwijendra Srivastava, Sudhir Kedia, Rohit Seksaria	--	--	All Risk Profiles except Secure	
UTI Flexi Cap Fund	24,170	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Ajay Tyagi	-3.61	12.27	All Risk Profiles except Secure	
WhiteOak Capital Flexi Cap Fund	995	5,000/-	Growth, IDCW	If redeemed before 1M: 1%;	T+2	Piyush Baranwal, Ramesh Mantri	--	--	All Risk Profiles except Secure	
<b>Multi Cap Funds</b>										
<b>Core List</b>										
HDFC Large and Mid Cap Fund	7,911	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Gopal Agrawal	13.98	19.19	All Risk Profiles except Secure	
Kotak Equity Opportunities Fund	11,497	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harsha Upadhyaya	13.02	15.70	All Risk Profiles except Secure	
Parag Parikh Flexi Cap Fund	29,345	5,000	Growth	If redeemed before 365 Day: 2%; 365D-730D: 1%;	T+2	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani	6.65	20.63	All Risk Profiles except Secure	
<b>Broad List</b>										
HDFC Multi Cap Fund	5,812	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Gopal Agrawal	17.53	--	All Risk Profiles except Secure	
ICICI Prudential Large & Mid Cap Fund	6,649	5,000	Growth, IDCW	If redeemed before 1M: 1%;	T+2	Ihab Dalwai	15.49	20.27	All Risk Profiles except Secure	
Kotak Multicap Fund	4,054	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harsha Upadhyaya, Abhishek Bisen, Devender Singhal, Arjun Khanna	15.80	--	All Risk Profiles except Secure	
SBI Focused Equity Fund	27,008	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Rama Iyer Srinivasan	-2.26	10.57	All Risk Profiles except Secure	
SBI Multi Cap Fund	12,111	5,000	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Rama Iyer Srinivasan, Mohit Jain	--	--	All Risk Profiles except Secure	
<b>Mid Cap Funds</b>										
<b>Core List</b>										
Kotak Emerging Equity Fund	23,260	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Pankaj Tibrewal	14.27	20.60	Moderate, Growth & Aggressive	
Mirae Asset Midcap Fund	8,875	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Ankit Jain	10.01	20.95	Moderate, Growth & Aggressive	
Nippon India Growth Fund	13,492	5,000/-	Growth, IDCW, Bonus	If redeemed before 1M: 1%;	T+2	Manish Gunwani, Dhruvil Shah, Tejas Sheth	12.75	19.88	Moderate, Growth & Aggressive	
SBI Magnum Midcap Fund	8,436	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Sohini Andani	13.21	23.78	Moderate, Growth & Aggressive	
<b>Small Cap Funds</b>										
<b>Core List</b>										
ICICI Prudential Smallcap Fund	4,625	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Harish Bihani	15.27	24.38	Moderate, Growth & Aggressive	
Kotak Small Cap Fund	8,573	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Pankaj Tibrewal	6.57	26.72	Moderate, Growth & Aggressive	
Tata Small Cap Fund	3,184	5,000/-	Growth, IDCW	If redeemed before 12M: 1%;	T+2	Chandraprakash Padiyar, Satish Chandra Mishra	22.59	28.83	Moderate, Growth & Aggressive	
<b>Broad List</b>										
HDFC Small Cap Fund	14,630	5,000/-	Growth, IDCW	If redeemed before 1Y: 1%;	T+2	Chirag Setalvad	19.72	26.51	Moderate, Growth & Aggressive	
<b>ELSS Funds</b>										
<b>Core List</b>										
DSP Tax Saver Fund	10,317	500/-	Growth, IDCW	Nil	T+2	Rohit Singhania, Kaushal Maroo	8.32	16.32	All Risk Profiles except Secure	
Kotak Tax saver	3,143	500/-	Growth, IDCW	Nil	T+2	Harsha Upadhyaya	11.69	15.50	All Risk Profiles except Secure	
Mirae Asset Tax Saver Fund	14,042	500/-	Growth, IDCW	Nil	T+2	Neelesh Surana	6.60	17.06	All Risk Profiles except Secure	
<b>Indices</b>										
Nifty 50							7.50	13.86		
S&P BSE Sensex							9.05	13.77		
Nifty Midcap 100							12.19	19.20		



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

Report as on Feb 24, 2023

Equity Funds										
Category / Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
<b>Thematic/Sectoral Funds</b>										
HDFC Business Cycle Fund	2,399	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Rahul Bajaj, Priya Ranjan	--	--	Moderate, Growth & Aggressive	
ICICI Prudential Business Cycle Fund	4,920	5,000/-	Growth, IDCW	If redeemed before 1M : 1%;	T+2	Manish Banthia, Anish Tawakley, Lalit Kumar	11.07	--	Moderate, Growth & Aggressive	
ICICI Prudential Technology Fund	9,092	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	Vaibhav Dusad	-5.80	30.88	Moderate, Growth & Aggressive	
Invesco India ESG Equity Fund	626	5,000/-	Growth, IDCW	0Y-1Y : 1%;	T+2	Amit Nigam, Taher Badshah	-1.93	--	All Risk Profiles except Secure	
Kotak Banking & Financial Services Fund (NFO)	--	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Abhishek Bisen, Arjun Khanna, Shibani Kurian	--	--	Moderate, Growth & Aggressive	
Kotak ESG Opportunities Fund	1,195	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harsha Upadhyaya, Arjun Khanna	2.83	--	All Risk Profiles except Secure	
Kotak Business Cycle Fund	2,257	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Pankaj Tibrewal, Abhishek Bisen, Arjun Khanna	--	--	Moderate, Growth & Aggressive	
Kotak Manufacture in India	948	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Abhishek Bisen, Harish Krishnan	--	--	Moderate, Growth & Aggressive	
Kotak Pioneer Fund	1,608	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harish Krishnan, Arjun Khanna	5.92	18.71	All Risk Profiles except Secure	
Mirae Asset Nifty 100 ESG Sector Leaders ETF	145	5,000/-	Growth	Nil	T+2	Ekta Gala	3.32	--	All Risk Profiles except Secure	
Mirae Asset Nifty 100 ESG Sector Leaders Fund of Fund	124	5,000/-	Growth, IDCW	If redeemed before 5D; : 0.05%;	T+2	Ekta Gala	2.84	--	All Risk Profiles except Secure	
SBI Banking & Financial Services Fund	3,807	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.5%;	T+2	Milind Agrawal	8.49	6.48	Moderate, Growth & Aggressive	
Sundaram Consumption Fund	1,135	5,000/-	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Ashish Agarwal, Ratish B Varier	11.62	10.50	All Risk Profiles except Secure	
Sundaram Financial	2,284	5,000/-	Growth, IDCW	If redeemed before 365D; : 1%;	T+2	Ravi Gopalakrishnan, Rohit Sekania	9.35	15.45	All Risk Profiles except Secure	
Tata Banking And Financial Services Fund	1,269	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.25%;	T+2	Amey Sathe	15.72	8.55	Moderate, Growth & Aggressive	
Tata Digital India Fund	6,725	5,000/-	Growth, IDCW	If redeemed before 30D; : 0.25%;	T+2	Meeta Shetty, Arvindkumar Kumaresan Chetty	-4.91	27.03	Moderate, Growth & Aggressive	
<b>International Funds</b>										
Axis Greater China Equity Fund of Fund	126	5,000/-	Growth, IDCW	Nil	T+5	Vinayak Jayanath	-3.78	--	Moderate, Growth & Aggressive	
Edelweiss Greater China Equity Offshore Fund	1,952	5,000/-	Growth	If redeemed before 12M; : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	-9.29	5.32	Moderate, Growth & Aggressive	
Edelweiss US Technology Equity Fund of Fund	1,650	5,000/-	Growth	If redeemed before 365D; : 1%;	T+5	Bhavesh Jain, Bharat Lahoti	-8.01	--	Moderate, Growth & Aggressive	
Franklin India Feeder - Franklin U.S. Opportunities Fund	2,925	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Sandeep Manam	-11.83	6.13	Moderate, Growth & Aggressive	
Invesco India - Invesco EQQQ NASDAQ-100 ETF Fund of Fund	142	5,000/-	Growth	Nil	T+5	Amit Nigam, Krishna Cheemalapati	--	--	Moderate, Growth & Aggressive	
Invesco India - Invesco Global Consumer Trends FoF	414	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Amit Nigam, Krishna Cheemalapati	-15.49	--	Moderate, Growth & Aggressive	
Kotak Global Innovation Fund of Fund	1,170	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Arjun Khanna	-10.03	--	Moderate, Growth & Aggressive	
Kotak International REIT FOF	138	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+5	Arjun Khanna	-0.72	--	Growth & Aggressive	
Kotak NASDAQ 100 Fund of Fund	2,053	5,000/-	Growth	Nil	T+5	Abhishek Bisen, Arjun Khanna	-2.91	--	Moderate, Growth & Aggressive	
Mirae Asset S&P 500 TOP 50 ETF	511	5,000/-	Growth	Nil	T+5	Siddharth Srivastava	-3.01	--	Moderate, Growth & Aggressive	
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	369	5,000/-	Growth	If redeemed before 3M : 0.5%;	T+5	Ekta Gala	0.15	--	Moderate, Growth & Aggressive	
Motilal Oswal Nasdaq 100 ETF	5,225	10,000/-	Growth	Nil	T+5	Ankush Sood	-0.05	14.07	Moderate, Growth & Aggressive	
Motilal Oswal Nasdaq 100 FOF	3,239	500/-	Growth	Nil	T+5	Swapnil P Mayekar, Rakesh Shetty	-0.30	13.89	Moderate, Growth & Aggressive	
Motilal Oswal S&P 500 Index Fund(MOFSP500)	2,449	500/-	Growth	If redeemed before 15D; : 1%;	T+5	Ankush Sood, Rakesh Shetty	3.76	--	Moderate, Growth & Aggressive	
Navi NASDAQ 100 Fund of Fund	406	500/-	Growth	Nil	T+5	Aditya Mulki	--	--	Moderate, Growth & Aggressive	
Navi US Total Stock Market Fund of Fund	509	500/-	Growth	Nil	T+5	Aditya Mulki	--	--	Moderate, Growth & Aggressive	
Nippon India ETF Hang Seng BeES	163	500/-	Growth	Nil	T+5	Siddharth Deb, Kinjal Desai, Akshay Sharma	-2.60	-3.12	Moderate, Growth & Aggressive	
<b>Fund of Fund</b>										
ICICI Prudential Passive Strategy Fund (FOF)	94	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;	T+2	S Naren, Dharmesh Kakkad	10.02	14.71	All Risk Profiles except Secure	
ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF	656	5,000/-	Growth, IDCW	Nil	T+2	Kayzad Eghlim, Nishit Patel	6.68	--	All Risk Profiles except Secure	
<b>Indices</b>										
Nifty 50							7.50	13.86		
S&P BSE Sensex							9.05	13.77		
NIFTY 50 Hybrid Composite Debt 65:35 Index							6.96	12.62		

Hybrid Funds									
Category / Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability
<b>Aggressive Hybrid Funds</b>									
<b>Core List</b>									
Kotak Equity Hybrid Fund	3,226	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Pankaj Tibrewal, Abhishek Bisen	8.69	15.18	All Risk Profiles except Secure
Sundaram Aggressive Hybrid Fund	3,022	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y : 1%;	T+2	Ravi Gopalakrishnan, Dwiendra Srivastava, S Bharath, Sandeep Aarwal	5.46	12.66	All Risk Profiles except Secure
<b>Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)</b>									
<b>Core List</b>									
Edeleweiss Balanced Advantage Fund	8,832	5,000/-	Growth, IDCW-Mthly, Qlty	If redeemed before 365D : 1%;	T+2	Bhavesh Jain, Bharat Lahoti, Rahul Dedhia	5.06	13.18	All Risk Profiles except Secure
ICICI Prudential Balanced Advantage Fund	44,513	5,000/-	Growth, IDCW-Mthly	If redeemed before 1Y : 1%;	T+2	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Ritesh Lunawat, Sri Sharma	8.67	11.40	All Risk Profiles except Secure
Kotak Balanced Advantage Fund	14,412	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Abhishek Bisen, Harish Krishnan, Hiten Shah	7.00	9.89	All Risk Profiles except Secure
<b>Broad Recommendation List</b>									
Mirae Asset Balanced Advantage Fund	964	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Harshad Borawake	--	--	All Risk Profiles except Secure
SBI Balanced Advantage Fund	22,237	5,000/-	Growth, IDCW	If redeemed before 1Y : 1%;	T+2	Dinesh Ahuja, Dinesh Balachandran, Mohit Jain	8.18	--	All Risk Profiles except Secure
WhiteOak Capital Balanced Advantage Fund	--	5,000/-	Growth	If redeemed before 1M : 1%;	T+2	Piyush Baranwal, Ramesh Mantri, Trupti Agrawal	--	--	All Risk Profiles except Secure
<b>Multi Asset Allocation Funds</b>									
Aditya Birla Sun Life Multi Asset Allocation Fund	--	5,000/-	Growth, IDCW	If redeemed before 365D : 1%;	T+2	Dhaval Shah, Bhupesh Bameta, Sachin Wankhede	--	--	All Risk Profiles except Secure
<b>Indices</b>									
Nifty 50							7.50	13.86	
S&P BSE Sensex							9.05	13.77	
NIFTY 50 Hybrid Composite Debt 65:35 Index							6.96	12.62	
<b>Debt Funds</b>									
Category / Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	6 Months	1 Year	Investor Suitability
<b>Arbitrage Funds</b>									
Aditya Birla Sun Life Arbitrage Fund	4,340	5,000/-	Growth, IDCW	If redeemed before 30D : 0.25%;	T+2	Lovesh Solanki	5.88	4.41	All Risk Profiles
Edeleweiss Arbitrage Fund	5,341	5,000/-	Growth, IDCW-Mthly, Bonus	If redeemed before 30D : 0.1%;	T+2	Dhawal Dalal, Bhavesh Jain	6.06	4.60	All Risk Profiles
ICICI Prudential Equity - Arbitrage Fund	11,127	5,000/-	Growth, IDCW	If redeemed before 1M : 0.25%;	T+2	Kayzad Eghlim, Rohan Maru, Nikhil Kabra	6.05	4.51	All Risk Profiles
Kotak Equity Arbitrage Fund	21,822	5,000/-	Growth, IDCW	If redeemed before 30D : 0.25%;	T+2	Hiten Shah	6.23	4.77	All Risk Profiles
SBI Arbitrage Opportunities Fund	8,397	5,000/-	Growth, IDCW	If redeemed before 1M : 0.25%;	T+2	R Arun, Neeraj Kumar	6.52	4.89	All Risk Profiles
Tata Arbitrage Fund	5,880	5,000/-	Growth, IDCW-Mthly	If redeemed before 30D : 0.25%;	T+2	Sailesh Jain	5.90	4.37	All Risk Profiles
UTI Arbitrage Fund	3,538	5,000/-	Growth, IDCW	If redeemed before 21D : 0.25%;	T+2	Amit Sharma, Sharwan Kumar Goyal	5.90	4.37	All Risk Profiles
<b>Liquid Funds (Overnight, Liquid)</b>									
Category / Funds	Corpus (In Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability
<b>Liquid Funds</b>									
Aditya Birla Sun Life Liquid Fund	35,226	500/-	Growth, IDCW-Dly, Wkly	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, Harshil Suvamka	5.98	6.40	All Risk Profiles
HDFC Liquid Fund	54,263	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Anupam Joshi, Swapnil Jangam	5.86	6.28	All Risk Profiles
HSBC Liquid Fund	11,010	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Kapil Punjabi, Shiram Ramanathan	6.02	6.30	All Risk Profiles
ICICI Prudential Liquid	47,483	500/-	Growth, IDCW-Dly, Wkly		T+1	Rahul Goswami, Rohan Maru	5.96	6.30	All Risk Profiles
IDFC Cash Fund	12,340	500/-	Growth, IDCW-Dly, Mthly		T+1	Harshal Joshi, Brijesh Shah	5.89	6.27	All Risk Profiles
Kotak Liquid Fund	30,455	500/-	Growth, IDCW-Dly		T+1	Deepak Agrawal	5.87	6.26	All Risk Profiles
Nippon India Liquid Fund	26,605	500/-	Growth, IDCW-Dly, Wkly, Mthly, Qlty		T+1	Anju Chhajer, Siddharth Deb	5.88	6.26	All Risk Profiles
SBI Liquid Fund	63,100	500/-	Growth, IDCW-Dly, Wkly, Fortnly		T+1	R Arun	5.75	6.30	All Risk Profiles
UTI Liquid Cash Plan	25,350	500/-	Growth, IDCW-Dly, Wkly, Fortnly, Mthly, Qlty, HFY		T+1	Amandeep Chopra, Amit Sharma	6.09	6.37	All Risk Profiles
<b>Liquid Funds - Restrictive Investment Only for STP</b>									
Motilal Oswal Liquid Fund	466	500/-	Growth, IDCW-Dly, Wkly, Fortnly, Mthly, Qlty	1 Day : 0.007%; 2D : 0.0065%; 3D : 0.006%; 4D : 0.0055%; 5D : 0.005%; 6D : 0.0045%; 7D: Nil;	T+1	Rakesh Shetty	5.91	5.63	All Risk Profiles
Parag Parikh Liquid Fund	1,496	500/-	Growth, IDCW-Dly, Wkly, Mthly		T+1	Raj Mehta	6.02	5.87	All Risk Profiles



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

Report as on Feb 24, 2023

Debt Funds									
Liquid Funds (Overnight, Liquid)	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability
<b>Overnight Funds</b>									
HDFC Overnight Fund	17,760	500/-	Growth, IDCW	Nil	T+1	Anil Bamboli	6.26	6.16	All Risk Profiles
Kotak Overnight Fund	9,779	500/-	Growth, IDCW-Dly	Nil	T+1	Deepak Agrawal	6.30	6.21	All Risk Profiles
SBI Overnight Fund	20,590	500/-	Growth, IDCW-Dly	Nil	T+1	R Arun	6.27	6.21	All Risk Profiles
<b>Overnight Funds - Restrictive Investment Only for STP</b>									
Canara Robeco Overnight Fund	168	500/-	Growth, IDCW-Dly	Nil	T+1	Suman Prasad	6.32	6.21	All Risk Profiles
DSP Overnight Fund	4,208	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kedar Karnik	6.32	6.23	All Risk Profiles
Invesco India Overnight Fund	437	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Krishna Cheemalapati, Prateek Jain	6.34	6.21	All Risk Profiles
Mirae Asset Overnight Fund	1,015	500/-	Growth, IDCW-Dly,Wkly,Mthly	Nil	T+1	Abhishek Iyer	6.39	6.25	All Risk Profiles
Nippon India Overnight Fund	10,480	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qlty	Nil	T+1	Anju Chhajer, Siddharth Deb	6.33	6.24	All Risk Profiles
<b>Money, Ultra &amp; Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)</b>									
<b>Low Duration</b>									
HDFC Low Duration Fund	14,807	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anupam Joshi, Praveen Jain	6.21	5.78	All Risk Profiles
ICICI Prudential Savings Fund	21,002	100/-	Growth, IDCW	Nil	T+1	Rahul Goswami, Rohan Maru	7.46	5.67	All Risk Profiles except Secure
SBI Magnum Low Duration Fund	7,403	500/-	Growth, IDCW-Dly,Wkly,Forthly,Mthly	Nil	T+1	Rajiv Radhakrishnan	5.12	5.85	All Risk Profiles
<b>Money Market</b>									
<b>Active</b>									
Aditya Birla Sun Life Money Manager Fund	13,580	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma	6.26	6.67	All Risk Profiles
DSP Savings Fund	4,415	500/-	Growth, IDCW-Dly,Mthly	Nil	T+1	Kedar Karnik, Karan Mundra	6.19	6.52	All Risk Profiles
HDFC Money Market Fund	14,821	500/-	Growth, IDCW-Dly, Wkly	Nil	T+1	Vikash Agarwal	6.19	6.58	All Risk Profiles
Kotak Money Market Fund	13,427	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	6.36	6.62	All Risk Profiles
Tata Money Market Fund	9,576	500/-	Growth, IDCW-Dly	Nil	T+1	Amit Somani	6.12	6.63	All Risk Profiles
<b>Passive</b>									
Invesco India Money Market Fund	2,330	1,000/-	Growth, IDCW-Dly, Mthly	Nil	T+1	Krishna Cheemalapati, Vikas Garg	5.63	4.31	All Risk Profiles
<b>Money, Ultra &amp; Low Duration Funds (Ultra Short Duration/Low Duration/ Money Market/Floater)</b>									
Ultra Short Duration	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
Aditya Birla Sun Life Savings Fund	14,991	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Siashti	6.50	6.51	All Risk Profiles
HDFC Ultra Short Term Fund	13,163	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Anil Bamboli, Vikash Agarwal	5.90	6.19	All Risk Profiles
HSBC Ultra Short Duration Fund	2,582	500/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabaria, Jalpan Shah	6.09	6.30	All Risk Profiles
Kotak Savings Fund	12,097	500/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	6.25	6.23	All Risk Profiles
Nippon India Ultra Short Duration Fund	4,974	500/-	Growth, IDCW-Dly,Wkly,Mthly,Qlty	Nil	T+1	Vivek Sharma	6.01	6.08	All Risk Profiles except Secure
SBI Magnum Ultra Short Duration Fund	9,790	500/-	Growth, IDCW-Dly,Wkly	Nil	T+1	R Arun	6.00	6.33	All Risk Profiles



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

Report as on Feb 24, 2023

Debt Funds									
Short Term 1-3 yrs (Corporate Bond/ Banking & PSU/Short Duration/Floating/Other Funds/ETFs)									
Active									
Aditya Birla Sun Life Banking & PSU Debt Fund	8,000	1,000/-	Growth, IDCW-Mthly, Qly	Nil	T+1	Kaustubh Gupta, Harshil Suvarnika	4.90	3.85	All Risk Profiles
Aditya Birla Sun Life Corporate Bond Fund	11,468	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Kaustubh Gupta	5.50	4.37	All Risk Profiles
HDFC Corporate Bond Fund	22,088	1,000/-	Growth, IDCW-Qly	Nil	T+1	Anupam Joshi	5.08	3.61	All Risk Profiles
HDFC Short Term Debt Fund	10,774	1,000/-	Growth, IDCW	Nil	T+1	Anil Bamboli	5.18	3.86	All Risk Profiles except Secure
ICICI Prudential Corporate Bond Fund	16,683	1,000/-	Growth, IDCW-Mthly, Qly	Nil	T+1	Rahul Goswami, Anuj Tagra, Chandni Gupta	6.34	5.14	All Risk Profiles
ICICI Prudential Short Term Fund	14,590	1,000/-	Growth, IDCW	Nil	T+1	Manish Banthia, Nikhil Kabra	6.09	5.24	All Risk Profiles except Secure
IDFC Banking & PSU Debt Fund	14,318	1,000/-	Growth, IDCW-Dly, Fomly, Qly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	4.84	3.63	All Risk Profiles
IDFC Corporate Bond Fund	15,341	1,000/-	Growth, IDCW-Mthly, Qly, Ann	Nil	T+1	Suyash Choudhary, Gautam Kaul	4.61	2.72	All Risk Profiles
Kotak Banking and PSU Debt Fund	5,247	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Abhishek Bisen	5.23	3.78	All Risk Profiles except Secure
Kotak Bond Short Term Fund	12,465	1,000/-	Growth, IDCW	Nil	T+1	Deepak Agrawal, Abhishek Bisen	4.37	3.06	All Risk Profiles
Nippon India Short Term Fund	4,880	1,000/-	Growth, IDCW-Mthly, Qly	Nil	T+1	Vivek Sharma, Sushil Hari Prasad Budhia	4.41	3.09	All Risk Profiles except Secure
SBI Short Term Debt Fund	13,316	1,000/-	Growth, IDCW-Wkly, Mthly, Fortnly	Nil	T+1	Rajiv Radhakrishnan	4.95	3.58	All Risk Profiles except Secure
Passive									
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	--	500/-	Growth, IDCW	Nil	T+1	Mohit Sharma, Sanjay Godambe	--	--	All Risk Profiles
BHARAT Bond FOF - April 2023	4,470	500/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	5.60	4.71	All Risk Profiles
BHARAT Bond ETF - April 2023	8,067	500/-	Growth, IDCW	Nil	T+1	Dhawal Dalal, Rahul Dedhia	6.13	4.68	All Risk Profiles
Edeleweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund	844	500/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	4.21	--	All Risk Profiles
HSBC Banking and PSU Debt Fund	3,787	1,000/-	Growth, IDCW-Dly, Wkly, Mthly	Nil	T+1	Mahesh Chabria, Jalpan Shah	3.36	1.31	All Risk Profiles
Kotak Floating Rate Fund	5,353	1,000/-	Growth, IDCW-Mthly	Nil	T+1	Deepak Agrawal, Manu Sharma	5.38	3.76	All Risk Profiles except Secure
Nippon India ETF Nifty CPSE Bond Plus SDL Sep 2024 50:50	1,859	1,000/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	4.99	2.74	All Risk Profiles
International Debt Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability
IDFC US Treasury Bond 0-1 Year FOF (NFO)	--	1,000/-	--	If redeemed before 30D; : 0.25%;	--	Mr. Sreejith Balasubramanian, Mr. Brijesh Shah	--	--	Moderate, Growth & Aggressive Conservative (only if currency risk is hedged)
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
ICICI Prudential All Seasons Bond Fund	6,444	5,000/-	Growth, IDCW-Wkly, Qly, Ann	If redeemed before 1M; : 0.25%;	T+1	Manish Banthia, Anuj Tagra	5.19	6.15	All Risk Profiles except Secure
ICICI Prudential Gilt Fund	2,639	5,000/-	Growth, IDCW	Nil	T+1	Rahul Goswami, Anuj Tagra	4.93	5.78	All Risk Profiles except Secure
Kotak Dynamic Bond Fund	1,998	5,000/-	Growth, IDCW-Qly	Nil	T+1	Deepak Agrawal, Abhishek Bisen	2.03	4.74	All Risk Profiles except Secure
Nippon India Dynamic Bond Fund	3,215	5,000/-	Growth, IDCW-Qly	Nil	T+1	Vivek Sharma, Pranay Sinha	2.58	4.79	All Risk Profiles except Secure
SBI Magnum Gilt Fund	4,141	5,000/-	Growth, IDCW	Nil	T+1	Dinesh Ahuja	4.54	5.37	All Risk Profiles except Secure
Indices									
Crisil Composite Bond Fund Index							--	--	

Debt Funds										
Passive Medium Term Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Month	3 Months	Investor Suitability	
Aditya Birla Sun Life Nifty 50 Plus PSU Bond Sep 2026 60:40 Index Fund	9,540	1,000	Growth, IDCW	If redeemed before 30D; : 0.5%;	T+1	Mohit Sharma	2.25	--	All Risk Profiles	
Bharat Bond FOF - April 2025	3,999	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	2.03	--	All Risk Profiles	
BHARAT Bond ETF - April 2025	9,564	1,001/-	Growth, IDCW	Nil	T+2	Dhawal Dalal, Rahul Dedhia	2.05	--	All Risk Profiles	
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	1,164	1,001/-	Growth, IDCW	Nil	T+2	Vikram Chopra, Laukik Bagwe	--	--	All Risk Profiles	
Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	9,250	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	2.33	--	All Risk Profiles	
ICICI Prudential Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	7,941	1,001/-	Growth, IDCW	Nil	T+1	Anuj Tagra, Chandni Gupta	1.96	--	All Risk Profiles	
IDFC CRISIL IBX Gilt June 2027 Index Fund	7,870	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	2.22	--	All Risk Profiles	
IDFC CRISIL IBX Gilt April 2028 Index Fund	3,208	1,000	Growth, IDCW	Nil	T+1	Gautam Kaul, Harshal Joshi	2.46	--	All Risk Profiles	
Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	155	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	--	--	All Risk Profiles	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	5,724	1,000	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	2.24	--	All Risk Profiles	
Kotak Nifty SDL Jul 2026 Index Fund	--	1,000	Growth, IDCW	Nil	T+1	Abhishek Bisen	--	--	All Risk Profiles	
Nippon India ETF Nifty SDL Apr 2026 Top 20 Equal Weight	6,964	1,001/-	Growth	Nil	T+1	Siddharth Deb, Vivek Sharma	2.84	--	All Risk Profiles	
SBI CRISIL IBX Gilt Index April 2029 Fund	552	1,001/-	Growth, IDCW	If redeemed before 30D; : 0.15%;	T+1	Dinesh Ahuja	--	--	All Risk Profiles except Secure	
Tata CRISIL-IBX Gilt Index April 2026 Index Fund	878	1,001/-	Growth, IDCW	Nil	T+1	Amit Somani	--	--	All Risk Profiles	
UTI Banking & PSU Debt Fund	532	1,001/-	Growth, IDCW-Mthly, Qlty, HfYfv, Ann	Nil	T+1	Anurag Mittal	10.13	6.77	All Risk Profiles	
<b>Passive Long Term Funds</b>										
Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	261	5,000/-	Growth, IDCW	Nil	T+1	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure	
HSBC Corporate Bond Fund	7,243	5,000/-	Growth, IDCW-Qlty, Ann, Bonus	If redeemed before 3M; : 0.5%;	T+1	Shriram Ramanathan, Jalpan Shah	3.68	2.36	All Risk Profiles except Secure	
ICICI Prudential Nifty G-Sec Dec 2030 Index Fund	145	5,000/-	Growth, IDCW	Nil	T+1	Anuj Tagra, Darshil Dedhia	--	--	All Risk Profiles	
Nippon India Nivesh Lakshya Fund	2,706	5,000/-	Growth, IDCW-Mthly, Qlty, HfYfv, Ann	If redeemed before 36M; : 1%;	T+1	Pranay Sinha	8.85	3.43	All Risk Profiles except Secure	
<b>Debt FOFs</b>										
Bharat Bond FOF - April 2030	5,049	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	3.52	6.30	All Risk Profiles except Secure	
BHARAT Bond FOF - April 2031	3,511	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	3.17	--	All Risk Profiles except Secure	
BHARAT Bond ETF FOF - April 2032	2,714	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	3.37	--	All Risk Profiles except Secure	
BHARAT Bond ETF FOF - April 2033	316	1,000	Growth, IDCW	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure	
<b>Debt ETFs</b>										
BHARAT Bond ETF - April 2030	15,277	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	3.26	6.24	All Risk Profiles except Secure	
BHARAT Bond ETF - April 2031	11,650	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	3.16	--	All Risk Profiles except Secure	
BHARAT Bond ETF - April 2032	8,380	5,000/-	NA	If redeemed before 30D; : 0.1%;	T+2	Dhawal Dalal, Rahul Dedhia	2.96	--	All Risk Profiles except Secure	
BHARAT Bond ETF April 2033	2,962	5,000/-	NA	Nil	T+2	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure	
<b>Fixed Maturity Plans</b>										
	--	--	--	--	--	--	--	--	All Risk Profiles	
<b>Conservative Hybrid Funds</b>										
Kotak Debt Hybrid	1,651	5,000/-	Growth, IDCW-Mthly	If redeemed before 6M; : 1%;	T+2	Abhishek Bisen, Devender Singhal	5.63	9.55	All Risk Profiles except Secure	
SBI Conservative Hybrid Fund	7,216	5,000/-	Growth, IDCW-Mthly, Qlty, Ann	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant, Mansi Sajaja, Mohit Jain	6.57	9.80	All Risk Profiles except Secure	
<b>Equity Savings Fund</b>										
ICICI Prudential Equity Savings Fund	4,966	5,000/-	Growth, IDCW-Qlty	If redeemed before 7D; : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma	7.13	7.16	All Risk Profiles except Secure	
Kotak Equity Savings Fund	2,091	5,000/-	Growth, IDCW	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah	7.38	9.19	All Risk Profiles except Secure	
<b>Indices</b>										
NIFTY 50 Hybrid Composite Debt 15:85 Index							4.08	7.47		

Other Funds										
<b>GOLD LINKED ETFs</b>										
HDFC Gold ETF	3,468	5,000/-	Growth	Nil		T+2	Bhagyesk Kagalkar	5.06	7.68	All Risk Profiles except Secure
ICICI Prudential Gold ETF	3,223	5,000/-	Growth	Nil		T+2	Gaurav Chikane	5.69	7.74	All Risk Profiles except Secure
Kotak Gold ETF	2,557	5,000/-	Growth	Nil		T+2	Abhishek Bisen, Jeetu Valechha Sonar	5.88	7.96	All Risk Profiles except Secure
Nippon India ETF Gold BeES	7,367	5,000/-	Growth	Nil		T+2	Vikram Dhawan	5.56	7.65	All Risk Profiles except Secure
SBI Gold ETF	2,919	5,000/-	Growth	Nil		T+2	Raj Gandhi	5.82	7.96	All Risk Profiles except Secure
UTI Gold ETF	788	5,000/-	Growth	Nil		T+2	Niranjan Das	5.55	7.52	All Risk Profiles except Secure
<b>GOLD LINKED FUNDS</b>										
HDFC Gold Fund	1,432	5,000/-	Growth	Nil		T+2	Arun Agarwal, Nirman Morakhia	7.30	7.52	All Risk Profiles except Secure
ICICI Prudential Regular Gold Savings Fund (FOF)	690	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;		T+2	Manish Banthia, Nishil Patel	7.28	7.66	All Risk Profiles except Secure
Kotak Gold Fund	1,431	5,000/-	Growth, IDCW	If redeemed before 1Y : : 1%;		T+2	Abhishek Bisen, Jeetu Valechha Sonar	7.33	7.45	All Risk Profiles except Secure
Nippon India Gold Savings Fund	1,493	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;		T+2	Mehul Dama	6.63	7.00	All Risk Profiles except Secure
SBI Gold Fund	1,285	5,000/-	Growth, IDCW	If redeemed before 15D; : 1%;		T+2	Raviprakash Sharma	7.30	7.59	All Risk Profiles except Secure
<b>Solution Oriented - Retirement Funds</b>										
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	850	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	11.52	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Aggressive Plan	1,186	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	13.51	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Hybrid Plan	209	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	7.95	--	All Risk Profiles except Secure
SBI Retirement Benefit Fund – Conservative Plan	154	5,000/-	Growth, IDCW	Nil		T+2	Dinesh Ahuja, Mohit Jain, Ardhendu Bhattacharya, Rohit Shimpi	6.37	--	All Risk Profiles except Secure
Tata Retirement Savings Fund - Moderate Plan	1,561	5,000/-	Growth	If redeemed before 61M; : 1%;		T+2	Murthy Nagarajan, Sonam Udasi	4.92	9.34	All Risk Profiles except Secure
<b>Solution Oriented - Children's Funds</b>										
HDFC Children's Gift Fund	6,072	5,000/-	Growth	Nil		T+2	Anil Bamboli, Chirag Setalvad	14.04	16.36	All Risk Profiles except Secure
ICICI Prudential Child Care Fund (Gift Plan)	876	5,000/-	Growth	Nil		T+2	Manish Banthia, Ritesh Lunawat, Lalit Kumar	4.02	9.56	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) &amp; Arbitrage Funds - Return less than 1 Yr is Simple Annualised &amp; Return greater than or equal to 1 Yr is Compounded Annualised. Equity (Except Arbitrage) &amp; MIP Funds - Return less than 1 Yr is Absolute &amp; Return greater than or equal to 1 Yr is Compounded Annualised

Crisil Indices' performance are as on Feb 23, 2023

Corpus is in Crs as on end-Jan 2023

\*Tier 1 has schemes which are managed conventionally or have better portfolio quality

#Tier 2 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 option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-

**IDCW**- Income Distribution cum Capital Withdrawal; **Dly**- Daily; **Wkly**- Weekly; **Fortnly**- Fortnightly; **Mthly**- Monthly; **Qly**- Quarterly; **Hylyly**- Half Yearly; **Ann**- Annual

**Disclaimer:**

The aforesaid is for information purposes only and should not be construed to be investment advice under SEBI (Investment Advisory) Regulations.

In the preparation of the material contained in this document, Kotak Mahindra Bank has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the Kotak Mahindra Bank and/or its affiliates and which may have been made available to Kotak Mahindra Bank and/or its affiliates. Information gathered &amp; material used in this document is believed to be from reliable sources. Kotak Mahindra Bank however does not warrant the accuracy, reasonableness and/or completeness of any information. For data reference to any third party in this material no such party will assume any liability for the same. Kotak Mahindra Bank and/or any affiliate of Kotak Mahindra Bank does not in any way through this material solicit any offer for purchase, sale or any financial transaction/commodities/products of any financial instrument dealt in this material. All recipients of this material should before dealing and/or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice.

We have included statements/opinions/recommendations in this document which contain words or phrases such as "will", "expect", "should" and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risks or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices, the performance of the financial markets in India and globally, changes in domestic and foreign laws, regulations and taxes and changes in competition in the industry. By their nature, certain market risk disclosures are only estimates and could be materially different from what actually occurs in the future. As a result, actual future gains or losses could materially differ from those that have been estimated.

Kotak Mahindra Bank (including its affiliates) and any of its officers, directors, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible for any decision taken on the basis of this material. The investments discussed in this material may not be suitable for all investors. Any person subscribing to or investing in any product/financial instruments should do so on the basis of and after verifying the terms attached to such product/financial instrument. Financial products and instruments are subject to market risks and yields may fluctuate depending on various factors affecting capital/debt markets. Please note that past performance of the financial products and instruments does not necessarily indicate the future prospects and performance thereof. Such past performance may or may not be sustained in future. Kotak Mahindra Bank (including its affiliates) or its officers, directors, personnel and employees, including persons involved in the preparation or issuance of this material may; (a) from time to time, have long or short positions in, and buy or sell the securities mentioned herein or (b) be engaged in any other transaction involving such securities and earn brokerage or other compensation in the financial instruments/products/commodities discussed herein or act as advisor or lender / borrower in respect of such securities/financial instruments/products/commodities or have other potential conflict of interest with respect to any recommendation and related information and opinions. The said persons may have acted upon and/or in a manner contradictory with the information contained here. No part of this material may be duplicated in whole or in part in any form and or redistributed without the prior written consent of Kotak Mahindra Bank. This material is strictly confidential to the recipient and should not be reproduced or disseminated to anyone else.

This material is not a research report as per the SEBI (Research Analyst) Regulations, 2014.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.