



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

Report as on May 25, 2022

Mutual Fund Recommendation

Equity Funds

Recommended Funds

Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	Returns %		Investor Suitability
							1 Year	3 Years	
Large Cap Funds									
Canara Robeco Bluechip Equity Fund	6,716	5,000/-	Growth, Div	If redeemed before 1Y : : 1%;	T+3	Vishal Mishra, Shridatta Bhandwalkar	2.78	13.86	All Risk Profiles except Secure
HDFC Flexi Cap Fund	27,770	5,000/-	Growth, Div	If redeemed before 1Y : : 1%;	T+3	Prashant Jain	11.17	11.60	All Risk Profiles except Secure
Kotak Flexicap Fund	36,463	5,000/-	Growth, Div	If redeemed before 1Y : : 1%;	T+3	Harsha Upadhyaya	1.69	9.12	All Risk Profiles except Secure
Mirae Asset Large Cap Fund	31,722	5,000/-	Growth, Div	If redeemed before 1Y : : 1%;	T+3	Gaurav Khandewal, Gaurav Misra	5.44	11.19	All Risk Profiles except Secure
Index Funds									
HDFC Index Fund-NIFTY 50 Plan	5,721	5,000/-	Growth	If redeemed before 3D; : 0.25%;	T+3	Krishan Daga, Arun Agarwal	6.20	11.23	All Risk Profiles except Secure
ICICI Prudential Nifty Index Fund	2,907	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	6.20	11.21	All Risk Profiles except Secure
ICICI Prudential Nifty Next 50 Index Fund	2,160	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	0.28	10.40	All Risk Profiles except Secure
Kotak Nifty 50 Index Fund	183	100/-	Growth	Nil	T+3	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure
Motilal Oswal Nifty Bank Index Fund	208	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Swapnil P Mayekar	-1.10	--	Moderate, Growth & Aggressive
Navi Nifty 50 Index Fund	303	5,000/-	Growth	Nil	T+3	Pranav Vasa	--	--	All Risk Profiles except Secure
Navi Nifty Bank Index Fund	-	5,000/-	Growth	Nil	T+3	Pranav Vasa	--	--	Moderate, Growth & Aggressive
Nippon India Nifty Midcap 150 Index Fund	385	100/-	Growth	Nil	T+3	Mehul Dama	4.82	--	All Risk Profiles except Secure
SBI Nifty Index Fund	2,334	100/-	Growth	If redeemed before 15D; : 0.2%;	T+3	Raviprakash Sharma	6.08	10.85	All Risk Profiles except Secure
UTI Nifty200 Momentum 30 Index Fund	1,417	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	-0.04	--	All Risk Profiles except Secure
UTI Nifty Index Fund	6,852	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	6.35	11.49	All Risk Profiles except Secure
UTI Nifty Next 50 Index Fund	1,721	5,000/-	Growth, Div	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	0.30	10.74	All Risk Profiles except Secure
Index ETFs									
ICICI Prudential IT ETF	2,344	5,000/-	Growth	Nil	T+3	Kayzad Eghlim, Nishit Patel	6.19	--	Moderate, Growth & Aggressive
ICICI Prudential Nifty ETF	3,408	5,000/-	Growth	Nil	T+3	Kayzad Eghlim, Nishit Patel	6.68	11.76	All Risk Profiles except Secure
ICICI Prudential Nifty Low Vol 30 ETF	1,281	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim, Nishit Patel	4.91	13.06	All Risk Profiles except Secure
ICICI Prudential Technology Fund	8,478	5,000/-	Growth, Div	If redeemed before 15D; : 1%;	T+3	Vaibhav Dusad	11.66	30.68	Moderate, Growth & Aggressive
Kotak Banking ETF	7,936	5,000/-	Growth	Nil	T+3	Devender Singhal, Satish Dondapati	-0.35	2.96	Moderate, Growth & Aggressive
Kotak Nifty 100 Low Vol 30 ETF	--	100/-	Growth	Nil	T+3	Abhishek Bisen, Devender Singhal, Satish Dondapati	--	--	All Risk Profiles except Secure
Nippon India ETF Bank BeES	10,262	5,000/-	Growth	Nil	T+3	Mehul Dama	-0.30	3.01	Moderate, Growth & Aggressive
Nippon India ETF Junior BeES	2,543	5,000/-	Growth	Nil	T+3	Mehul Dama	0.95	11.40	All Risk Profiles except Secure
Nippon India ETF Nifty BeES	7,803	5,000/-	Growth	Nil	T+3	Mehul Dama	6.69	11.76	All Risk Profiles except Secure
Nippon India ETF Nifty IT	899	5,000/-	Growth	Nil	T+3	Mehul Dama	6.15	--	Moderate, Growth & Aggressive
Nippon India ETF Nifty Midcap 150	481	5,000/-	Growth	Nil	T+3	Mehul Dama	5.80	17.60	All Risk Profiles except Secure
SBI Banking & Financial Services Fund	3,240	5,000/-	Growth	If redeemed before 30D; : 0.5%;	T+3	Milind Agrawal	-5.45	5.01	Moderate, Growth & Aggressive
SBI ETF Nifty 50	129,009	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	6.65	11.72	All Risk Profiles except Secure
SBI ETF Nifty Next 50	1,034	5,000/-	Growth	Nil	T+3	Raviprakash Sharma	0.97	11.36	All Risk Profiles except Secure
Tata Banking And Financial Services Fund	947	5,000/-	Growth	If redeemed before 30D; : 0.25%;	T+3	Amey Sathe	-6.67	4.77	Moderate, Growth & Aggressive
Tata Digital India Fund	5,584	5,000/-	Growth	If redeemed before 30D; : 0.25%;	T+3	Meeta Shetty, Venkat Samala	9.67	26.65	Moderate, Growth & Aggressive
UTI Nifty ETF	33,617	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	6.67	11.72	All Risk Profiles except Secure
UTI Nifty Next 50 ETF	654	5,000/-	Growth	Nil	T+3	Sharwan Kumar Goyal, Ayush Jain	1.04	11.61	All Risk Profiles except Secure
Indices									
Nifty 50							5.37	10.58	
S&P BSE Sensex							--	--	
Nifty Midcap 100							5.38	14.97	



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Equity Funds									
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Multi Cap Funds with Large Cap Bias (Multi Cap/ Value/ Focused/ Dividend Yield/ Contra)									
Canara Robeco Flexi Cap Fund	7,281	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Shridatta Bhandwaidar	4.18	13.67	All Risk Profiles except Secure
Invesco India Contra Fund	8,655	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Taher Badshah, Dhimant Kothari	3.20	12.74	All Risk Profiles except Secure
SBI Flexicap Fund	15,449	5,000/-	Growth, Div	If redeemed before 30D; : 0.1%;	T+3	R Srinivasan	3.79	11.36	All Risk Profiles except Secure
UTI Flexi Cap Fund	24,649	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Ajay Tyagi	-2.49	14.71	All Risk Profiles except Secure
Multi Cap Funds									
HDFC Multi Cap Fund	4,843	5,000	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Gopal Agrawal	--	--	All Risk Profiles except Secure
Invesco India Growth Opportunities Fund	3,882	5,000	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Pranav Gokhale, Amit Ganatra	2.17	10.55	All Risk Profiles except Secure
Kotak Equity Opportunities Fund	9,557	5,000	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Harsha Upadhyaya	5.53	13.81	All Risk Profiles except Secure
Kotak Multicap Fund	3,847	5,000	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Harsha Upadhyaya, Abhishek Bisen, Devender Singhal, Arjun Khanna	--	--	All Risk Profiles except Secure
Parag Parikh Flexi Cap Fund	21,907	5,000	Growth, Div	If redeemed before 365 Day; : 2%; 365D-730D; : 1%;	T+3	Raunak Onkar, Rajeev Thakkar, Raj Mehta, Rukun Tarachandani	7.96	21.33	All Risk Profiles except Secure
SBI Focused Equity Fund	24,707	5,000	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Rama Iyer Srinivasan	5.60	12.95	All Risk Profiles except Secure
SBI Multi Cap Fund (NFO)	-	5,000	Growth, Div	If redeemed before 1Y; : 1%;	T+3	R Srinivasan, Mohit Jain	--	--	All Risk Profiles except Secure
Mid Cap Funds									
DSP Midcap Fund	13,797	5,000/-	Growth, Div	If redeemed before 12M; : 1%;	T+3	Vinit Sambre, Jay Kothari, Resham Jain	-3.95	13.12	Moderate, Growth & Aggressive
Kotak Emerging Equity Fund	19,303	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Pankaj Tibrewal	8.31	19.44	Moderate, Growth & Aggressive
Mirae Asset Midcap Fund	7,595	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Ankit Jain	6.55	--	Moderate, Growth & Aggressive
Nippon India Growth Fund	12,178	5,000/-	Growth, Div	If redeemed before 1M; : 1%;	T+3	Manish Gunwani, Dhruvil Shah, Tejas Sheth	10.17	17.45	Moderate, Growth & Aggressive
Small Cap Funds									
HDFC Small Cap Fund	12,956	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Chirag Setalvad	6.97	14.17	Moderate, Growth & Aggressive
ICICI Prudential Smallcap Fund	3,620	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Harish Bihani	16.45	22.41	Moderate, Growth & Aggressive
Kotak Small Cap Fund	7,385	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Pankaj Tibrewal	13.05	27.87	Moderate, Growth & Aggressive
Thematic/Sectoral Funds									
ICICI Prudential Business Cycle Fund	5,269	5,000/-	Growth, Div	If redeemed before 1M; : 1%;	T+3	Anish Tawakley, Ihab Dalwai & Manish Banthia	9.38	--	Moderate, Growth & Aggressive
Invesco India ESG Equity Fund	778	5,000/-	Growth, Div	0Y-1Y; : 1%;	T+3	Taher Badshah and Amit Nigam	5.32	--	All Risk Profiles except Secure
Kotak ESG Opportunities Fund	1,527	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Harsha Upadhyaya, Arjun Khanna	-4.68	--	All Risk Profiles except Secure
Kotak Manufacture in India	-	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Harish Krishnan, Abhishek Bisen	--	--	Moderate, Growth & Aggressive
Kotak Pioneer Fund	1,597	5,000/-	Growth, Div	If redeemed before 1Y; : 1%;	T+3	Harish Krishnan, Arjun Khanna	0.62	--	All Risk Profiles except Secure
Mirae Asset ESG Sector Leaders ETF	164	5,000/-	Growth, Div	Nil	T+3	Bharti Sawant	4.02	--	All Risk Profiles except Secure
Mirae Asset ESG Sector Leaders Fund of Fund	139	5,000/-	Growth, Div	If redeemed before 5D; : 0.05%;	T+3	Bharti Sawant	3.34	--	All Risk Profiles except Secure
Sundaram Rural and Consumption Fund	1,157	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Ashish Aganwal, Ratish B Varier	4.08	8.31	All Risk Profiles except Secure
Sundaram Services Fund	2,105	5,000/-	Growth, Div	If redeemed before 365D; : 1%;	T+3	Ravi Gopalakrishnan, Rohit Seksaria	13.88	19.02	All Risk Profiles except Secure
Indices									
Nifty 50							5.37	10.58	
S&P BSE Sensex							--	--	
Nifty Midcap 100							5.38	14.97	



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ELSS Funds										
DSP Tax Saver Fund	9,811	500/-	Growth, Div	Nil	T+3	Rohit Singhania, Charanjit Singh	3.93	14.41	All Risk Profiles except Secure	
Kotak Tax saver	2,670	500/-	Growth, Div	Nil	T+3	Harsha Upadhyaya	5.84	13.14	All Risk Profiles except Secure	
Mirae Asset Tax Saver Fund	11,963	500/-	Growth, Div	Nil	T+3	Neelesh Surana	4.63	16.29	All Risk Profiles except Secure	
International Funds										
Edelweiss Europe Dynamic Equity Offshore Fund	118	5,000/-	Growth, Div	If redeemed before 12M; : 1%	T+3	Bhवेश Jain, Bharat Lahoti	-9.96	9.55	Moderate, Growth & Aggressive	
Edelweiss Greater China Equity Offshore Fund	1,591	5,000/-	Growth, Div	If redeemed before 12M; : 1%	T+3	Bhवेश Jain, Bharat Lahoti	-33.02	13.27	Moderate, Growth & Aggressive	
Edelweiss US Technology Equity Fund of Fund	1,712	5,000/-	Growth, Div	If redeemed before 365D; : 1%	T+3	Bhवेश Jain, Bharat Lahoti	-26.74	--	Moderate, Growth & Aggressive	
Franklin India Feeder - Franklin U.S. Opportunities Fund	3,263	5,000/-	Growth, Div	If redeemed before 1Y : : 1%	T+3	Sandeep Manam	-18.32	10.73	Moderate, Growth & Aggressive	
Invesco India - Invesco Global Consumer Trends FOF	492	5,000/-	Growth, Div	If redeemed before 1Y : : 1%	T+3	Krishna Venkat Cheemalapati, Neelesh Dhannaskar	-40.52	--	Moderate, Growth & Aggressive	
Kotak Global Innovation Fund of Fund	1,200	5,000/-	Growth, Div	If redeemed before 1Y : : 1%	T+3	Arjun Khanna	--	--	Moderate, Growth & Aggressive	
Kotak International REIT FOF	180	5,000/-	Growth, Div	If redeemed before 1Y : : 1%	T+3	Arjun Khanna	--	--	Growth & Aggressive	
Kotak NASDAQ 100 Fund of Fund	892	5,000/-	Growth, Div	Nil	T+3	Abhishek Bisen, Arjun Khanna	--	--	Moderate, Growth & Aggressive	
Mirae Asset S&P 500 TOP 50 ETF	463	5,000/-	Growth, Div	Nil	T+3	Siddharth Srivastava	--	--	Moderate, Growth & Aggressive	
Mirae Asset S&P 500 Top 50 ETF Fund of Fund	364	5,000/-	Growth, Div	If redeemed before 3M : : 0.5%	T+3	Ekta Gala	--	--	Moderate, Growth & Aggressive	
Motilal Oswal Nasdaq 100 ETF	5,258	10,000/-	Growth, Div	Nil	T+3	Ankush Sood	-8.25	21.31	Moderate, Growth & Aggressive	
Motilal Oswal Nasdaq 100 FOF	3,688	500/-	Growth, Div	Nil	T+3	Abhiroop Mukherjee, Swapnil P Mayekar	-8.62	20.67	Moderate, Growth & Aggressive	
Motilal Oswal S&P 500 Index Fund(MOFSP500)	2,530	500/-	Growth, Div	If redeemed before 15D; : 1%	T+3	Abhiroop Mukherjee, Ankush Sood	-0.24	--	Moderate, Growth & Aggressive	
Navi NASDAQ 100 Fund of Fund	--	500/-	Growth, Div	Nil	T+3	Pranav Vasa	--	--	Moderate, Growth & Aggressive	
Fund of Fund										
ICICI Prudential Passive Strategy Fund (FOF)	89	5,000/-	Growth, Div	If redeemed before 15D; : 1%	T+3	S Naren, Dharmesh Kakkad	4.31	10.29	All Risk Profiles except Secure	
ICICI Prudential Nifty Low Vol 30 ETF FOF	469	5,000/-	Growth, Div	Nil	T+3	Kayzad Eghlim & Nishit Patel	3.99	--	All Risk Profiles except Secure	
Aggressive Hybrid Funds										
SBI Equity Hybrid Fund	50,933	1,000/-	Growth, Div	If redeemed before 12M; : 1%	T+3	Rama Iyer Srinivasan, Dinesh Ahuja, Mohit Jain	5.99	11.39	All Risk Profiles except Secure	
Sundaram Equity Hybrid Fund	1,954	5,000/-	Growth, Div - Yly, Mly	If redeemed before 365D; : 1%	T+3	S Bharath, Sandeep Agarwal, Rahul Bajaj	--	--	All Risk Profiles except Secure	
Balanced Advantage Funds (Balanced Advantage OR Dynamic Asset Allocation)										
DSP Dynamic Asset Allocation Fund	4,649	5,000/-	Growth, Div - Qly, Mly	If redeemed before 12M; : 1%	T+3	Laukik Bagwe, Atul Bhole, Abhishek Ghosh	-0.82	7.28	All Risk Profiles except Secure	
Edelweiss Balanced Advantage Fund	8,008	5,000/-	Growth, Div - Qly, Mly	If redeemed before 365D; : 1%	T+3	Bhवेश Jain, Bharat Lahoti, Rahul Dedhia	4.13	12.28	All Risk Profiles except Secure	
ICICI Prudential Balanced Advantage Fund	39,761	5,000/-	Growth, Div - Qly, Mly	If redeemed before 1Y; : 1%	T+3	S Naren, Rajat Chandak, Manish Banthia, Ihab Dalwai, Ritesh Lunawat, Sri Sharma	6.55	10.66	All Risk Profiles except Secure	
Kotak Balanced Advantage Fund	13,573	5,000/-	Growth, Div - Qly, Mly	If redeemed before 1Y : : 1%	T+3	Abhishek Bisen, Harish Krishnan, Hiten Shah	3.32	9.49	All Risk Profiles except Secure	
SBI Balanced Advantage Fund	24,011	5,000/-	Growth, Div - Qly, Mly	If redeemed before 1Y : : 1%	T+3	Dinesh Ahuja, Dinesh Balachandran, Mohit Jain	--	--	All Risk Profiles except Secure	
Indices										
Nifty 50							5.37	10.58		
S&P BSE Sensex							--	--		
NIFTY 50 Hybrid Composite Debt 65:35 Index							5.01	11.07		



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Debt Funds									
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Arbitrage Funds									
Aditya Birla Sun Life Arbitrage Fund	8,406	5,000/-	Growth, Div	If redeemed before 30D; : 0.25%;	T+3	Lovesh Solanki	3.40	3.68	All Risk Profiles
Edelweiss Arbitrage Fund	6,838	5,000/-	Growth, Div	If redeemed before 30D; : 0.1%;	T+3	Dhawal Dalal, Bhavesh Jain	3.76	3.97	All Risk Profiles
ICICI Prudential Equity - Arbitrage Fund	14,077	5,000/-	Growth, Div	If redeemed before 1M; : 0.25%;	T+3	Kayzad Eghlim, Rohan Maru, Nikhil Kabra	3.47	3.79	All Risk Profiles
Kotak Equity Arbitrage Fund	24,648	5,000/-	Growth, Div - Mly, Fly	If redeemed before 30D; : 0.25%;	T+3	Hiten Shah	3.91	4.05	All Risk Profiles
L&T Arbitrage Opportunities Fund	3,521	5,000/-	Growth, Div - Mly, Fly	If redeemed before 1M; : 0.5%;	T+3	Vanuogpal Manghat, Jalpan Shah, Praveen Ayathan, Sonal Gupta	3.26	3.53	All Risk Profiles
Tata Arbitrage Fund	10,059	5,000/-	Growth, Div - Mly, Fly	If redeemed before 30D; : 0.25%;	T+3	Sailesh Jain	3.20	3.51	All Risk Profiles
UTI Arbitrage Fund	5,613	5,000/-	Growth, Div - Mly, Fly	If redeemed before 21D; : 0.25%;	T+3	Amit Sharma, Sharwan Kumar Goyal	3.50	3.78	All Risk Profiles
Liquid Funds (Overnight, Liquid)									
Category / Funds	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	7 Days	1 Month	Investor Suitability
Liquid Funds									
Aditya Birla Sun Life Liquid Fund	34,891	500/-	Growth, Div - Dly, Wly, Div	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	4.98	3.22	All Risk Profiles
HDFC Liquid Fund	46,614	500/-	Growth, Div - Dly, Wly, Mly		T+1	Anupam Joshi	4.53	3.23	All Risk Profiles
ICICI Prudential Liquid	39,902	500/-	Growth, Div - Dly, Wly, Mly		T+1	Rahul Goswami, Rohan Maru	4.55	3.15	All Risk Profiles
Kotak Liquid Fund	30,230	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others		T+1	Deepak Agrawal	4.54	3.32	All Risk Profiles
Nippon India Liquid Fund	25,763	500/-	Growth, Div - Dly, Wly, Mly, Yly, Others		T+1	Anju Chhajer, Siddharth Deb	4.72	3.06	All Risk Profiles
SBI Liquid Fund	58,511	500/-	Growth, Div - Dly, Wly, Mly		T+1	R Arun	4.44	3.23	All Risk Profiles
UTI Liquid Cash Plan	30,885	500/-	Growth, Div - Dly, Wly, Mly		T+1	Amandeep Chopra, Amit Sharma	4.43	3.33	All Risk Profiles
Overnight Funds									
HDFC Overnight Fund	13,071	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anil Bamboli	3.92	3.78	All Risk Profiles
Kotak Overnight Fund	9,207	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Deepak Agrawal	3.96	3.83	All Risk Profiles
SBI Overnight Fund	23,118	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	R Arun	3.97	3.84	All Risk Profiles
Overnight Funds - Restrictive Investment Only for STP									
Canara Robeco Overnight Fund	177	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Suman Prasad	4.01	3.88	All Risk Profiles
DSP Overnight Fund	2,890	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Kedar Karnik	4.00	3.87	All Risk Profiles
Invesco India Overnight Fund	484	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Krishna Venkat Cheemalapati, Prateek Jain	4.00	3.86	All Risk Profiles
Mirae Asset Overnight Fund	511	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Abhishek Iyer	3.97	3.89	All Risk Profiles
Nippon India Overnight Fund	8,900	500/-	Growth, Div - Dly, Wly, Mly	Nil	T+1	Anju Chhajer, Siddharth Deb	3.96	3.84	All Risk Profiles
Money, Ultra & Low Duration Funds (Ultra Short Duration/Low Duration/Money Market/Floater)									
Low Duration									
HDFC Low Duration Fund	17,920	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anupam Joshi	-1.41	1.84	All Risk Profiles
ICICI Prudential Savings Fund	23,330	100/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rahul Goswami, Rohan Maru	-1.98	2.93	All Risk Profiles except Secure
SBI Magnum Low Duration Fund	11,673	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Rajiv Radhakrishnan	-2.04	1.55	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	16,159	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Kaustubh Gupta, Anuj Jain, Mohit Sharma	-0.32	2.72	All Risk Profiles
DSP Savings Fund	2,662	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Kedar Karnik, Karan Mundra	-4.66	0.81	All Risk Profiles
HDFC Money Market Fund	14,052	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anil Bamboli, Vikash Agarwal	0.16	2.86	All Risk Profiles
Kotak Money Market Fund	15,402	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal	0.77	3.25	All Risk Profiles
Passive									
Invesco India Money Market Fund	2,165	1,000/-	Growth, Div - Dly, Mly, Div	Nil	T+1	Krishna Venkat Cheemalapati, Vikas Garg	2.09	2.73	All Risk Profiles
Ultra Short Duration									
Aditya Birla Sun Life Savings Fund	16,314	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Sunaina da Cunha, Kaustubh Gupta, Monika Gandhi	-0.12	2.84	All Risk Profiles
HDFC Ultra Short Term Fund	14,076	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Anil Bamboli	0.30	2.70	All Risk Profiles
Kotak Savings Fund	12,596	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Deepak Agrawal	0.23	2.77	All Risk Profiles
L&T Ultra Short Term Fund	1,897	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Mahesh Chabria, Jalpan Shah	0.39	2.74	All Risk Profiles
Nippon India Ultra Short Duration Fund	4,985	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	Vivek Sharma	0.48	2.79	All Risk Profiles except Secure
SBI Magnum Ultra Short Duration Fund	14,144	500/-	Growth, Div - Dly, Wly, Fly, Mly, Qly, Others	Nil	T+1	R Arun	-0.67	2.35	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	10,941	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Kaustubh Gupta, Harshil Suvarna	1.37	2.83	All Risk Profiles
Aditya Birla Sun Life Corporate Bond Fund	15,360	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Kaustubh Gupta	1.25	2.83	All Risk Profiles
HDFC Corporate Bond Fund	22,737	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anupam Joshi	-0.32	2.21	All Risk Profiles
HDFC Short Term Debt Fund	14,549	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Anil Bamboli	0.80	2.63	All Risk Profiles except Secure
ICICI Prudential Corporate Bond Fund	17,711	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Rahul Goswami, Anuj Tagra, Chandni Gupta	1.33	3.17	All Risk Profiles
ICICI Prudential Short Term Fund	16,623	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Manish Banthia, Nikhil Kabra	1.39	2.91	All Risk Profiles except Secure
IDFC Banking & PSU Debt Fund	17,076	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil	T+1	Suyash Choudhary, Gautam Kaul	1.64	2.62	All Risk Profiles
IDFC Bond Fund - Short Term Plan	11,134	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Suyash Choudhary	0.02	1.88	All Risk Profiles
Kotak Banking and PSU Debt Fund	7,845	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Deepak Agrawal	0.60	2.95	All Risk Profiles except Secure
Kotak Bond Short Term Fund	15,113	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Deepak Agrawal	0.16	2.26	All Risk Profiles
L&T Short Term Bond Fund	4,025	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Shriram Ramanathan, Jalpan Shah	-0.04	1.63	All Risk Profiles
Nippon India Short Term Fund	8,160	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Vivek Sharma, Sushil Hari Prasad Budhia	0.78	2.57	All Risk Profiles except Secure
SBI Banking and PSU Fund	6,114	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Rajiv Radhakrishnan, Mohit Jain	0.08	1.86	All Risk Profiles
SBI Short Term Debt Fund	13,260	1,000/-	Growth, Div - Mly, Div	Nil	T+1	Rajiv Radhakrishnan	0.94	2.46	All Risk Profiles except Secure
Passive									
DSP Floater Fund	1,886	500/-	Growth, Div	Nil	T+1	Kedar Karnik, Laukik Bagwe	-0.10	2.51	All Risk Profiles
Edelweiss Crisil PSU Plus SDL 50:50 Oct 2025 Index Fund (NFO)	-	-	-	-	-	-	-	-	All Risk Profiles
Kotak Floating Rate Fund	7,006	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil	T+1	Deepak Agrawal	0.78	2.96	All Risk Profiles except Secure
L&T Banking and PSU Debt Fund	4,378	1,000/-	Growth, Div - Mly, Div, Yly, Qly	Nil	T+1	Shriram Ramanathan, Jalpan Shah	-2.45	0.43	All Risk Profiles



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

Report as on May 25, 2022

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	351	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Karan Mundra, Vivek Ramakrishnan	1.59	4.00	All Risk Profiles except Secure	
ICICI Prudential Gilt Fund	2,327	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Rahul Goswami, Anuj Tagra	2.08	7.70	All Risk Profiles except Secure	
Kotak Dynamic Bond Fund	2,238	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Deepak Agrawal	1.94	6.85	All Risk Profiles except Secure	
SBI Magnum Gilt Fund	3,530	5,000/-	Growth, Div - Wly, Qly, Yly, Div	Nil	T+1	Dinesh Ahuja	1.98	7.80	All Risk Profiles except Secure	
Indices										
Crisil Composite Bond Fund Index							--	--		
Passive Medium Term Funds										
Aditya Birla Sun Life Nifty Sd Plus Psu Bond Sep 2026 60:40 Index Fund	5,239	1,000	Growth	If redeemed before 30D; : 0.5%;	T+1	Mohit Sharma	--	--	All Risk Profiles	
Bharat Bond FOF - April 2025	4,077	1,000	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	1.72	--	All Risk Profiles	
BHARAT Bond ETF - April 2025	10,171	1,001/-	NA	Nil	T+3	Dhawal Dalal, Rahul Dedhia	1.80	--	All Risk Profiles	
Edelweiss NIFTY PSU Bond Plus SDL Index Fund 2026	5,398	1,001/-	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	1.86	--	All Risk Profiles	
ICICI Prudential PSU Bond plus SDL 40:60 Index Fund - Sep 2027	3,854	1,001/-	Growth, Div	Nil	T+1	Anuj Tagra, Chandni Gupta	--	--	All Risk Profiles	
IDFC Gilt 2027 Index Fund	2,841	1,000	NA	Nil	T+1	Gautam Kaul, Harshal Joshi	1.11	--	All Risk Profiles	
IDFC Gilt 2028 Index Fund	877	1,000	NA	Nil	T+1	Gautam Kaul, Harshal Joshi	1.15	--	All Risk Profiles	
Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	-	1,000	NA	If redeemed before 30D; : 0.15%;	T+1	Abhishek Bisen	--	--	All Risk Profiles	
Nippon India ETF Nifty SDL - 2026 - Maturity	5,509	1,001/-	NA	Nil	T+1	Siddharth Deb, Vivek Sharma	2.40	--	All Risk Profiles	
Passive Long Term Funds										
Corporate Bond										
L&T Triple Ace Bond Fund	8,681	5,000/-	Growth, Div, Div - Hly, Yly, Qly	If redeemed before 3M; : 0.5%;	T+1	Shriram Ramanathan, Jalpan Shah	-3.06	1.05	All Risk Profiles except Secure	
Debt FOFs										
Bharat Bond FOF - April 2030	3,273	1,000	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	1.45	--	All Risk Profiles except Secure	
BHARAT Bond FOF - April 2031	2,104	1,000	Growth, Div	If redeemed before 30D; : 0.1%;	T+1	Dhawal Dalal, Rahul Dedhia	--	--	All Risk Profiles except Secure	
Debt ETFs										
BHARAT Bond ETF - April 2030	13,159	5,000/-	NA	Nil	T+3	Dhawal Dalal, Rahul Dedhia	1.52	--	All Risk Profiles except Secure	
BHARAT Bond ETF - April 2031	10,577	5,000/-	NA	Nil	T+3	Dhawal Dalal, Rahul Dedhia	0.66	--	All Risk Profiles except Secure	
Fixed Maturity Plans	--	--	--	--		--	--	--	All Risk Profiles	
Conservative Hybrid Funds										
Kotak Debt Hybrid	1,469	5,000/-	Growth, Div - Mly, Qly, Yly	If redeemed before 6M; : 1%;	T+2	Abhishek Bisen, Devender Singh	4.53	10.15	All Risk Profiles except Secure	
SBI Conservative Hybrid Fund	5,976	5,000/-	Growth, Div - Mly, Qly, Yly	If redeemed before 1Y; : 1%;	T+2	Saurabh Pant, Mansi Sajeja, Mohit Jain	6.67	9.71	All Risk Profiles except Secure	
Indices										
NIFTY 50 Hybrid Composite Debt 15:85 Index							2.19	8.38		



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

Other Funds										Report as on May 25, 2022
Equity Savings Fund	Corpus (in Crs)	Plans/ Min. Inv.	Options	Exit Load	Redemption Payout	Fund Manager	1 Year	3 Years	Investor Suitability	
ICICI Prudential Equity Savings Fund	4,969	5,000/-	Growth, Div	If redeemed before 7D; : 0.25%;	T+2	Kayzad Eghlim, Manish Banthia, Ritesh Lunawat, Dharmesh Kakkad, Sri Sharma	6.74	7.49	All Risk Profiles except Secure	
Kotak Equity Savings Fund	1,854	5,000/-	Growth, Div - Mly, Qly	If redeemed before 90D; : 1%;	T+2	Abhishek Bisen, Devender Singhal, Hiten Shah	7.35	8.55	All Risk Profiles except Secure	
GOLD LINKED ETFs										
HDFC Gold ETF	3,135	5,000/-	Growth	Nil	T+3	Krishan Daga, Bhagyesh Kagalkar	4.51	16.30	All Risk Profiles except Secure	
ICICI Prudential Gold ETF	3,472	5,000/-	Growth	Nil	T+3	Gaurav Chikane	4.60	16.32	All Risk Profiles except Secure	
Kotak Gold ETF	2,375	5,000/-	Growth	Nil	T+3	Abhishek Bisen, Jeetu Valechha Sonar	4.55	16.54	All Risk Profiles except Secure	
Nippon India ETF Gold BeES	6,814	5,000/-	Growth	Nil	T+3	Vikram Dhawan	4.34	16.29	All Risk Profiles except Secure	
SBI ETF Gold	2,581	5,000/-	Growth	Nil	T+3	Raj Gandhi	4.57	16.58	All Risk Profiles except Secure	
UTI Gold ETF	673	5,000/-	Growth	Nil	T+3	Niranjana Das	4.07	16.06	All Risk Profiles except Secure	
GOLD LINKED FUNDS										
HDFC Gold Fund	1,367	5,000/-	Growth	If redeemed before 6M; : 2%; 6M-12M; : 1%;	T+3	Krishan Daga	4.29	15.99	All Risk Profiles except Secure	
ICICI Prudential Regular Gold Savings Fund (FOF)	688	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Manish Banthia, Nishit Patel	4.25	15.58	All Risk Profiles except Secure	
Kotak Gold Fund	1,296	5,000/-	Growth	If redeemed before 1Y ; : 1%;	T+3	Abhishek Bisen	4.60	16.42	All Risk Profiles except Secure	
Nippon India Gold Savings Fund	1,462	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Mehul Dama	4.30	15.94	All Risk Profiles except Secure	
SBI Gold Fund	1,173	5,000/-	Growth	If redeemed before 15D; : 1%;	T+3	Raviprakash Sharma	4.47	16.13	All Risk Profiles except Secure	
Solution Oriented - Retirement Funds										
SBI Retirement Benefit Fund – Aggressive Hybrid Plan	644	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	9.61	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Aggressive Plan	776	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	9.48	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Hybrid Plan	184	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	4.48	--	All Risk Profiles except Secure	
SBI Retirement Benefit Fund – Conservative Plan	144	5,000/-	Growth, Div	Nil	T+3	Gaurav Mehta, Dinesh Ahuja, Mohit Jain	2.91	--	All Risk Profiles except Secure	
Tata Retirement Savings Fund - Moderate Plan	1,568	5,000/-	Growth	If redeemed before 61M; : 1%;	T+3	Murthy Nagarajan, Sonam Udasi	1.22	8.48	All Risk Profiles except Secure	
Solution Oriented - Children's Funds										
HDFC Children's Gift Fund	5,371	5,000/-	Growth, Div	Nil	T+3	Chirag Setalvad	5.91	12.59	All Risk Profiles except Secure	
ICICI Prudential Child Care Fund (Gift Plan)	836	5,000/-	Growth	Nil	T+3	Manish Banthia, Ihab Dalwai, Ritesh Lunawat	6.27	8.48	All Risk Profiles except Secure	
<p>Source: MFI Explorer, Value Research</p> <p>For the purpose of calculating returns of Schemes, only 'Growth' option of schemes have been considered.</p> <p>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.</p> <p>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</p> <p>Crisil Indices' performance are as on May 24, 2022</p> <p>Corpus is in Crs as on end-Apr 2022</p> <p>*Tier I has schemes which are managed conventionally or have better portfolio quality</p> <p>#Tier II has schemes which are marginally aggressive in terms of risks or have funds with special conditions like Rollout strategy, HPR etc</p> <p>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.</p> <p>Key Notations</p> <p>In Debt schemes including Liquid, Dividend option generally have various frequencies, which have been mentioned above. The expansion of each frequency is as follows-</p> <p>Dlv- 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</p>										



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

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