

Kotak Indian Growth A

Morningstar®

Benchmark

MSCI India NR USD

Used throughout report

Fund Benchmark

IISL Nifty 50 PR INR

Morningstar Rating™

★★★★

Morningstar®

Category

India Equity

IMA Sector

LocalCategory_

Investment Objective Summary

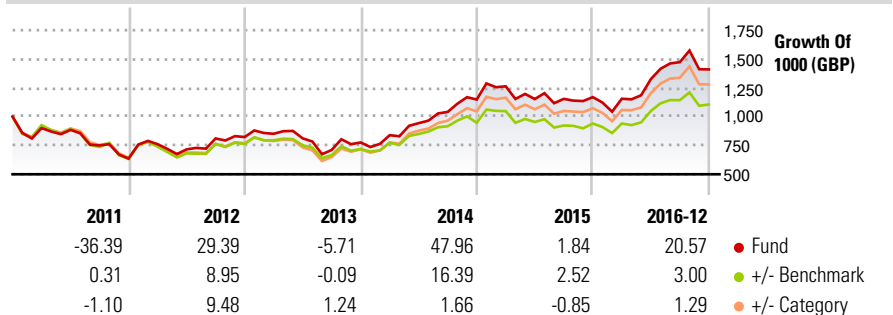
The Indian Growth Portfolio aims to achieve capital appreciation by being invested in the shares and equity linked instruments of companies listed in India.

Risk Measures

3Y Alpha	5.63	3Y Sharpe Ratio	1.08
3Y Beta	1.03	3Y Std Dev	19.96
3Y R-Squared	94.40	3Y Risk	Avg
3Y Info Ratio	1.37	5Y Risk	High
3Y Tracking Error	4.39	10Y Risk	High

Calculations use MSCI India NR USD (where applicable)

Performance



Trailing Returns %

	Fund	+/- Bmk	+/- Cat
3 Months	-8.31	-1.02	-0.81
6 Months	5.74	1.77	-0.60
1 Year	28.45	1.78	0.01
3 Years Annualised	24.06	6.93	0.15
10 Years Annualised	10.50	2.68	0.94

Data Through 11/01/2017

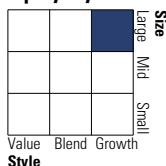
Quarterly Returns %

	Q1	Q2	Q3	Q4
2017	-	-	-	-
2016	-1.20	14.65	11.19	-4.27
2015	10.03	-8.81	0.16	1.33
2014	8.11	12.46	10.32	10.32
2013	3.42	-4.68	-12.37	9.15

Portfolio 30 Jun 2016

Asset Allocation %	Long	Short	Net
Stocks	94.79	0.00	94.79
Bonds	0.00	0.00	0.00
Cash	0.00	0.00	0.00
Other	5.21	0.00	5.21

Equity Style Box™

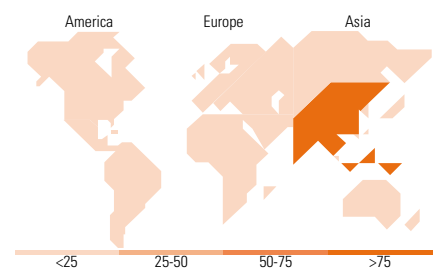


Mkt Cap %

	Fund
Giant	51.74
Large	27.99
Medium	14.03
Small	6.24
Micro	0.00

Average Mkt Cap (Mil)

Ave Mkt Cap USD 8,721.53



Top Holdings

Holding Name	Sector	%
Infosys Technologies	-	7.35
HDFC Bank Ltd	🏦	6.51
ICICI Bank Ltd	🏦	4.58
Itc	-	3.91
Axis Bank Ltd.	🏦	3.68
Tata Consultancy Services Ltd	💻	3.55
IndusInd Bank Ltd	🏦	3.25
Larsen & Toubro	⚙️	3.18
Housing Development Finance...	🏠	2.96
Bharat Petroleum Corp Ltd	🔥	2.72
Assets in Top 10 Holdings %		41.67
Total Number of Equity Holdings		50
Total Number of Bond Holdings		0

Stock Sector Weightings %

	Fund
Cyclical	57.69
Basic Materials	11.75
Consumer Cyclical	10.58
Financial Services	35.36
Real Estate	-
Sensitive	26.54
Communication Services	1.31
Energy	5.56
Industrials	9.15
Technology	10.51
Defensive	15.77
Consumer Defensive	6.80
Healthcare	8.97
Utilities	-

World Regions %

	Fund
Americas	4.69
United States	4.69
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	95.31
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	95.31

Operations

Fund Company	Kotak Mahindra (UK) Limited	Domicile	Mauritius	Minimum Initial Purchase	100,000 USD
Phone	00 230 213 1054	Currency	USD	Minimum Additional Purchase	50,000 USD
Website	www.kotak.com	UCITS	-	Initial Charge	5.00%
Inception Date	26 Aug 2003	Inc/Acc	Acc	Total Expense Ratio	-
Manager Name	-	ISIN	MU0164S00238	Dividend Paying Frequency	-
Manager Start Date	30 Nov 2006	IMA Sector	LocalCategory_	Last Distribution Date	-
NAV (11 Jan 2017)	USD 582.66	In-house ISA scheme	Yes		
Total Net Assets (mil)	165.24 USD				