

TITLE	SCHEME NAME	NAV	NIFTY	DATE	NEXT_UPDATE_DATE
Kotak Guaranteed Growth 17-Dec-2019	Kotak Guaranteed Growth	72.2849	0.00	17-Dec-2019	18-Dec-2019
Kotak Advantage Multiplier Fund II 17-Dec-2019	Kotak Advantage Multiplier Fund II	19.0772	0.00	17-Dec-2019	18-Dec-2019
Kotak Guaranteed Balanced 17-Dec-2019	Kotak Guaranteed Balanced	62.5888	0.00	17-Dec-2019	18-Dec-2019
Kotak Aggressive Growth 17-Dec-2019	Kotak Aggressive Growth	86.3927	0.00	17-Dec-2019	18-Dec-2019
Kotak Opportunities Fund 17-Dec-2019	Kotak Opportunities Fund	52.9144	0.00	17-Dec-2019	18-Dec-2019
Kotak Dynamic Growth 17-Dec-2019	Kotak Dynamic Growth	85.7796	0.00	17-Dec-2019	18-Dec-2019
Kotak Dynamic Floor Fund 17-Dec-2019	Kotak Dynamic Floor Fund	31.5227	0.00	17-Dec-2019	18-Dec-2019
Kotak Dynamic Balanced 17-Dec-2019	Kotak Dynamic Balanced	72.3629	0.00	17-Dec-2019	18-Dec-2019
Kotak Dynamic Bond 17-Dec-2019	Kotak Dynamic Bond	36.2439	0.00	17-Dec-2019	18-Dec-2019
Kotak Dynamic Floating Rate 17-Dec-2019	Kotak Dynamic Floating Rate	29.0450	0.00	17-Dec-2019	18-Dec-2019
Kotak Dynamic Gilt 17-Dec-2019	Kotak Dynamic Gilt	33.4961	0.00	17-Dec-2019	18-Dec-2019
Kotak Pension Balanced 17-Dec-2019	Kotak Pension Balanced	63.2176	0.00	17-Dec-2019	18-Dec-2019
Kotak Pension Bond 17-Dec-2019	Kotak Pension Bond	36.3929	0.00	17-Dec-2019	18-Dec-2019
Kotak Pension Floating Rate 17-Dec-2019	Kotak Pension Floating Rate	29.2237	0.00	17-Dec-2019	18-Dec-2019
Kotak Pension Gilt 17-Dec-2019	Kotak Pension Gilt	34.1316	0.00	17-Dec-2019	18-Dec-2019
Kotak Pension Growth 17-Dec-2019	Kotak Pension Growth	30.7296	0.00	17-Dec-2019	18-Dec-2019
Kotak Pension Floor Fund 17-Dec-2019	Kotak Pension Floor Fund	20.1598	0.00	17-Dec-2019	18-Dec-2019
Kotak Pension Opportunities Fund 17-Dec-2019	Kotak Pension Opportunities Fund	30.1213	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Balanced 17-Dec-2019	Kotak Group Balanced	74.9026	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Bond 17-Dec-2019	Kotak Group Bond	39.1011	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Short Term Bond Fund 17-Dec-2019	Kotak Group Short Term Bond Fund	13.4317	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Floating Rate 17-Dec-2019	Kotak Group Floating Rate	31.0021	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Gilt 17-Dec-2019	Kotak Group Gilt	34.8877	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Money Market 17-Dec-2019	Kotak Group Money Market	14.1971	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Dynamic Floor Fund 17-Dec-2019	Kotak Group Dynamic Floor Fund	32.4374	0.00	17-Dec-2019	18-Dec-2019
Classic Opportunities Fund 17-Dec-2019	Classic Opportunities Fund	30.5424	0.00	17-Dec-2019	18-Dec-2019
Dynamic Floor Fund II 17-Dec-2019	Dynamic Floor Fund II	20.4361	0.00	17-Dec-2019	18-Dec-2019
Frontline Equity Fund 17-Dec-2019	Frontline Equity Fund	27.8741	0.00	17-Dec-2019	18-Dec-2019
Balanced Fund 17-Dec-2019	Balanced Fund	25.4340	0.00	17-Dec-2019	18-Dec-2019
Pension Guarantee Fund 17-Dec-2019	Pension Guarantee Fund	19.6756	0.00	17-Dec-2019	18-Dec-2019
Pension Money Market Fund II 17-Dec-2019	Pension Money Market Fund II	20.4068	0.00	17-Dec-2019	18-Dec-2019
Money Market Fund 17-Dec-2019	Money Market Fund	20.3847	0.00	17-Dec-2019	18-Dec-2019
Pension Classic Opportunities Fund 17-Dec-2019	Pension Classic Opportunities Fund	31.3958	0.00	17-Dec-2019	18-Dec-2019
Pension Floor Fund II 17-Dec-2019	Pension Floor Fund II	20.4442	0.00	17-Dec-2019	18-Dec-2019
Pension Frontline Equity Fund 17-Dec-2019	Pension Frontline Equity Fund	29.5150	0.00	17-Dec-2019	18-Dec-2019
Pension Balanced Fund II 17-Dec-2019	Pension Balanced Fund II	24.7624	0.00	17-Dec-2019	18-Dec-2019
Guarantee Fund 17-Dec-2019	Guarantee Fund	20.5964	0.00	17-Dec-2019	18-Dec-2019
Peak Guarantee Fund I 17-Dec-2019	Peak Guarantee Fund I	19.2617	0.00	17-Dec-2019	18-Dec-2019
Discontinued Policy Fund 17-Dec-2019	Discontinued Policy Fund	18.7378	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Secure Capital Fund 17-Dec-2019	Kotak Group Secure Capital Fund	21.5157	0.00	17-Dec-2019	18-Dec-2019
Kotak Unclaimed Policy Fund 17-Dec-2019	Kotak Unclaimed Policy Fund	12.7953	0.00	17-Dec-2019	18-Dec-2019
Kotak Group Prudent Fund 17-Dec-2019	Kotak Group Prudent Fund	11.8580	0.00	17-Dec-2019	18-Dec-2019