

TITLE	SCHEME NAME	NAV	NIFTY	DATE	NEXT_UPDATE_DATE
Kotak Guaranteed Growth 18-Dec-2019	Kotak Guaranteed Growth	72.3780	0.00	18-Dec-2019	19-Dec-2019
Kotak Advantage Multiplier Fund II 18-Dec-2019	Kotak Advantage Multiplier Fund II	19.0890	0.00	18-Dec-2019	19-Dec-2019
Kotak Guaranteed Balanced 18-Dec-2019	Kotak Guaranteed Balanced	62.6690	0.00	18-Dec-2019	19-Dec-2019
Kotak Aggressive Growth 18-Dec-2019	Kotak Aggressive Growth	86.5414	0.00	18-Dec-2019	19-Dec-2019
Kotak Opportunities Fund 18-Dec-2019	Kotak Opportunities Fund	52.9238	0.00	18-Dec-2019	19-Dec-2019
Kotak Dynamic Growth 18-Dec-2019	Kotak Dynamic Growth	85.8832	0.00	18-Dec-2019	19-Dec-2019
Kotak Dynamic Floor Fund 18-Dec-2019	Kotak Dynamic Floor Fund	31.5620	0.00	18-Dec-2019	19-Dec-2019
Kotak Dynamic Balanced 18-Dec-2019	Kotak Dynamic Balanced	72.4566	0.00	18-Dec-2019	19-Dec-2019
Kotak Dynamic Bond 18-Dec-2019	Kotak Dynamic Bond	36.3022	0.00	18-Dec-2019	19-Dec-2019
Kotak Dynamic Floating Rate 18-Dec-2019	Kotak Dynamic Floating Rate	29.0665	0.00	18-Dec-2019	19-Dec-2019
Kotak Dynamic Gilt 18-Dec-2019	Kotak Dynamic Gilt	33.5609	0.00	18-Dec-2019	19-Dec-2019
Kotak Pension Balanced 18-Dec-2019	Kotak Pension Balanced	63.2828	0.00	18-Dec-2019	19-Dec-2019
Kotak Pension Bond 18-Dec-2019	Kotak Pension Bond	36.4479	0.00	18-Dec-2019	19-Dec-2019
Kotak Pension Floating Rate 18-Dec-2019	Kotak Pension Floating Rate	29.2377	0.00	18-Dec-2019	19-Dec-2019
Kotak Pension Gilt 18-Dec-2019	Kotak Pension Gilt	34.2071	0.00	18-Dec-2019	19-Dec-2019
Kotak Pension Growth 18-Dec-2019	Kotak Pension Growth	30.7495	0.00	18-Dec-2019	19-Dec-2019
Kotak Pension Floor Fund 18-Dec-2019	Kotak Pension Floor Fund	20.1777	0.00	18-Dec-2019	19-Dec-2019
Kotak Pension Opportunities Fund 18-Dec-2019	Kotak Pension Opportunities Fund	30.1237	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Balanced 18-Dec-2019	Kotak Group Balanced	75.0095	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Bond 18-Dec-2019	Kotak Group Bond	39.1681	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Short Term Bond Fund 18-Dec-2019	Kotak Group Short Term Bond Fund	13.4402	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Floating Rate 18-Dec-2019	Kotak Group Floating Rate	31.0194	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Gilt 18-Dec-2019	Kotak Group Gilt	34.9502	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Money Market 18-Dec-2019	Kotak Group Money Market	14.1967	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Dynamic Floor Fund 18-Dec-2019	Kotak Group Dynamic Floor Fund	32.4858	0.00	18-Dec-2019	19-Dec-2019
Classic Opportunities Fund 18-Dec-2019	Classic Opportunities Fund	30.5492	0.00	18-Dec-2019	19-Dec-2019
Dynamic Floor Fund II 18-Dec-2019	Dynamic Floor Fund II	20.4656	0.00	18-Dec-2019	19-Dec-2019
Frontline Equity Fund 18-Dec-2019	Frontline Equity Fund	27.9079	0.00	18-Dec-2019	19-Dec-2019
Balanced Fund 18-Dec-2019	Balanced Fund	25.4722	0.00	18-Dec-2019	19-Dec-2019
Pension Guarantee Fund 18-Dec-2019	Pension Guarantee Fund	19.7336	0.00	18-Dec-2019	19-Dec-2019
Pension Money Market Fund II 18-Dec-2019	Pension Money Market Fund II	20.4096	0.00	18-Dec-2019	19-Dec-2019
Money Market Fund 18-Dec-2019	Money Market Fund	20.3876	0.00	18-Dec-2019	19-Dec-2019
Pension Classic Opportunities Fund 18-Dec-2019	Pension Classic Opportunities Fund	31.4018	0.00	18-Dec-2019	19-Dec-2019
Pension Floor Fund II 18-Dec-2019	Pension Floor Fund II	20.4714	0.00	18-Dec-2019	19-Dec-2019
Pension Frontline Equity Fund 18-Dec-2019	Pension Frontline Equity Fund	29.5416	0.00	18-Dec-2019	19-Dec-2019
Pension Balanced Fund II 18-Dec-2019	Pension Balanced Fund II	24.7970	0.00	18-Dec-2019	19-Dec-2019
Guarantee Fund 18-Dec-2019	Guarantee Fund	20.6566	0.00	18-Dec-2019	19-Dec-2019
Peak Guarantee Fund I 18-Dec-2019	Peak Guarantee Fund I	19.2639	0.00	18-Dec-2019	19-Dec-2019
Discontinued Policy Fund 18-Dec-2019	Discontinued Policy Fund	18.7402	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Secure Capital Fund 18-Dec-2019	Kotak Group Secure Capital Fund	21.5531	0.00	18-Dec-2019	19-Dec-2019
Kotak Unclaimed Policy Fund 18-Dec-2019	Kotak Unclaimed Policy Fund	12.7970	0.00	18-Dec-2019	19-Dec-2019
Kotak Group Prudent Fund 18-Dec-2019	Kotak Group Prudent Fund	11.8789	0.00	18-Dec-2019	19-Dec-2019