KOTAK BANKING AND PSU DEBT FUND

Maturity Long Volatility Short Medium Medium High

An open-ended debt scheme predominantly investing in debt instruments of banks, public sector undertakings, public fir

Fund Manager:	Mr. Deepak Agrawal*
	, ,
AAUM:	₹9,712.84 crs
AUM:	₹9,713.73 crs
Benchmark:	CRISIL Banking and
	PSU Debt Index
Allotment date:	December 29,1998
Folio count:	23,243

Investment Objective

To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government & State Governments, and / or any security unconditionally guaranteed by the Govt. of India. There is no assurance that or guarantee that the investment objective of the scheme will be achieved.

Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

IDCW Frequency Monthly (12th of every Month)

Ratios

Average Maturity	4.30 yrs	
Modified Duration	2.54 yrs	
YTM	5.58%	
Macaulay Duration	2.73 yrs	
Standard Deviation	2.36%	

Source: SICRAMFI Explorer. Standard Deviation is calculated on Annualised basis using 3 years history of monthly returns.

Minimum Investment Amount Initial Investment: Payout of IDCW, Reinvestment of IDCW & Growth ₹5000 &

Additional Investment: ₹1000 & in multiples

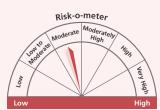
Ideal Investment Horizon: 2-3 years

Entry Load: Nil. (applicable for all plans) Exit Load: Nil (applicable for all plans)

Total Expense Ratio** Regular: 0.76%; Direct: 0.36%

Data as on May 31, 2021

Product Label



rs understand that their principal will be at moderate This product is suitable for investors who are seeking*

- Income over a short to medium term investment horizon.
- horizon.

 Investment in debt & money market securities of PSUs, Banks, Public Financial Institutions, government securities, and Municipal Bonds.

 *Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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