

Kotak Bluechip Fund

Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

30th November 2024



Fund Facts

Allotment Date: 29 December 1998.

Benchmark: Nifty 100 TRI (Tier 1)
Nifty 50 TRI (Tier 2)

AUM: ₹9,497.92 crs



Fund Manager*

Mr. Rohit Tandon



Minimum Investment Amount

Initial & Additional Investment
₹100 and any amount thereafter

Systematic Investment Plan (SIP)
₹100 and any amount thereafter

Ideal Investments Horizon
5 Years & Above



Risk Ratios

Standard Deviation ^{\$}	12.17%
Beta ^{\$}	0.90
Sharpe ^{\$}	0.64
Portfolio Turnover	30.59%
(P/E)	25.18
P/BV	3.97



Total Expense Ratio**

Regular Plan: 1.75%
Direct Plan: 0.60%



About the Fund

- Scheme Invests in top 100 companies with large market capitalization across various sectors.
- Risk is managed by adequate diversification by spreading investments over a range of industries.
- Investors looking for exposure to large-cap stocks with the potential for reasonable returns.



Portfolio Action

- We are invested in Sectoral leaders, i.e. companies that enjoy high return ratios or could see an improvement in return ratios, companies which have invested in their business, and those which have seen their competitive position improve, all are symptomatic of business moats within the large cap.
- Our investment philosophy is that consolidated industry structure allows for better pricing power, higher visibility of profit pools and discipline amongst various industry participants
- We are positive on domestic investment cycles – which is likely to benefit from Government initiatives. We also expect consumption to be supported by recovery in rural, some pent-up demand after monsoons impacted consumption in the second half.
- Reforms initiated over last many years, favourable demographics, cleaned-up balance sheets of corporate India. Medium-term prospects look encouraging in manufacturing, capital goods, real estate, logistics.
- We are overweight in autos, capital goods, healthcare, IT services while underweight energy and financials



Market Cap^{^^}

Month	Large (%)	Mid (%)	Small (%)	Debt & Money Market (%)
November-24	82.24	10.14	4.12	3.50
October-24	83.46	10.08	2.79	3.67
September-24	83.68	9.95	2.41	3.96
August-24	83.35	9.07	3.47	4.11
July-24	83.92	10.04	2.39	3.65
June-24	80.54	15.20	2.36	1.90



Top 10 Stocks^{^^}

Stocks	% to Net Assets	Stocks	% to Net Assets
HDFC Bank Ltd.	7.09%	Mahindra & Mahindra Ltd.	3.39%
ICICI Bank Ltd.	6.36%	Bharti Airtel Ltd	3.20%
Infosys Ltd.	5.27%	ITC Ltd.	3.07%
Reliance Industries Ltd.	4.95%	Axis Bank Ltd.	3.02%
Larsen And Toubro Ltd.	3.92%	State Bank Of India	2.73%

Top 10 Sector^^

Sector	30th November 2024			31st October 2024			30th September 2024		
	Scheme	Benchmark	Ow/Uw	Scheme	Benchmark	Ow/Uw	Scheme	Benchmark	Ow/Uw
Financial Services	25.60	32.59	-6.99	25.95	32.39	-6.44	25.25	31.18	-5.93
Information Technology	12.66	11.63	1.02	12.10	10.95	1.15	11.61	10.75	0.87
Automobile and Auto Components	11.54	7.05	4.49	11.45	7.11	4.35	11.45	7.67	3.78
Fast Moving Consumer Goods	8.04	8.00	0.04	8.26	8.18	0.08	8.50	8.42	0.08
Oil, Gas & Consumable Fuels	7.05	9.43	-2.38	7.27	9.74	-2.47	7.65	10.21	-2.56
Power	4.03	4.35	-0.32	3.82	4.66	-0.83	3.74	4.78	-1.04
Construction	3.91	3.30	0.61	3.86	3.20	0.66	3.53	3.03	0.51
Healthcare	3.63	4.15	-0.52	4.02	4.23	-0.21	4.24	4.07	0.17
Consumer Services	3.49	3.52	-0.03	3.33	3.25	0.09	2.24	3.53	-1.29
Telecommunication	3.31	3.28	0.03	2.61	3.38	-0.76	3.37	3.21	0.16

^^Source: <https://www.kotakmf.com/mutual-funds/equity-funds/kotak-bluechip-fund/reg-g>

OW – Overweight, UW – Underweight

What In and What's Out: November 2024\$

New Entry	Complete Exit
NTPC Green Energy Ltd.	Ambuja Cements Ltd.
Swiggy Ltd.	Dr Reddys Laboratories Ltd.

Scheme Performance - Regular Plan Growth Option

February 04, 2003	Kotak Bluechip Fund - Reg - Growth	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Bluechip Fund- Reg - Growth (₹)	Nifty 100 TRI # (Tier 1)(₹)	Nifty 50 TRI # (Tier 2)(₹)	BSE SENSEX TRI ## (₹)
Since Inception	19.19%	17.67%	1.52%	16.98%	2.21%	17.43%	4,61,975	3,48,859	3,06,866	3,33,884
Last 1 Year	26.65%	25.34%	1.32%	21.27%	5.38%	20.59%	12,665	12,534	12,127	12,059
Last 3 Years	14.77%	14.47%	0.29%	13.76%	1.01%	13.28%	15,117	15,001	14,723	14,535
Last 5 Years	17.31%	16.76%	0.55%	16.21%	1.11%	15.74%	22,237	21,722	21,208	20,783

Since inception date of Kotak Bluechip Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024. Different plans have different expense structure. The performance details provided herein are of regular plan. Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Scheme Inception date of Kotak Bluechip Fund is 29/12/1998. Alpha is difference of scheme return with benchmark return.

Scheme Performance - Direct Plan Growth Option

January 01, 2013	Kotak Bluechip Fund - Dir - Growth	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Bluechip Fund - Dir - Growth (₹)	Nifty 100 TRI # (Tier 1)(₹)	Nifty 50 TRI # (Tier 2)(₹)	BSE SENSEX TRI ## (₹)
Since Inception	15.75%	14.30%	1.45%	13.84%	1.90%	14.00%	57,142	49,188	46,895	47,666
Last 1 Year	28.13%	25.34%	2.79%	21.27%	6.86%	20.59%	12,813	12,534	12,127	12,059
Last 3 Years	16.19%	14.47%	1.71%	13.76%	2.42%	13.28%	15,684	15,001	14,723	14,535
Last 5 Years	18.73%	16.76%	1.97%	16.21%	2.53%	15.74%	23,618	21,722	21,208	20,783

Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024. Different plans have different expense structure. The performance details provided herein are of direct plan Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Scheme Inception date of Kotak Bluechip Fund is 29/12/1998. Alpha is difference of scheme return with benchmark return.

SIP Performance - Regular Plan Growth Option

Monthly SIP of Rs 10,000	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount invested (₹)	26,20,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on November 29, 2024 (₹)	1,84,47,329	26,73,157	15,67,449	9,76,968	4,79,566	1,29,317
Scheme Returns (%)	15.42	15.31	17.51	19.61	19.57	14.81
Nifty 100 (TRI) Returns (%)	14.88	15.37	16.95	19.02	18.17	11.29
Alpha*	0.54	-0.07	0.57	0.58	1.41	3.52
Nifty 100 (TRI) (₹)#	1,71,18,496	26,82,562	15,36,175	9,63,194	4,70,188	1,27,137
Nifty 50 (TRI) Returns (%)	14.38	15.04	16.42	18.08	16.50	9.80
Alpha*	1.04	0.27	1.09	1.52	3.08	5.01
Nifty 50 (TRI) Returns (₹)#	1,59,94,406	26,35,378	15,07,646	9,41,398	4,59,240	1,26,207
BSE SENSEX (TRI) (₹)^	1,61,14,667	26,35,525	14,92,877	9,26,924	4,55,068	1,26,762
BSE SENSEX (TRI) Returns (%)	14.44	15.04	16.15	17.45	15.86	10.69

Scheme Inception : - December 29, 1998. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure.

Benchmark; ^ Additional Benchmark. TRI – Total Return Index, In terms of para 6.14 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Scheme Inception date of Kotak Bluechip Fund is 29/12/1998. Alpha is difference of scheme return with benchmark return.

Disclosures: To Know More about Fund Managers Top 3 & Bottom 3 scheme performance,

https://kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Regular_Plan

SIP Performance - Direct Plan Growth Option

Monthly SIP of Rs 10,000	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount invested (₹)	14,30,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on November 29, 2024 (₹)	40,98,393	28,73,641	16,46,716	10,12,374	4,89,250	1,30,156
Scheme Returns (%)	16.53	16.65	18.90	21.07	21.01	16.17
Nifty 100 (TRI) Returns (%)	15.09	15.37	16.95	19.02	18.17	11.29
Alpha*	1.44	1.28	1.95	2.05	2.84	4.89
Nifty 100 (TRI) (₹)#	37,26,371	26,82,562	15,36,175	9,63,194	4,70,188	1,27,137
Nifty 50 (TRI) Returns (%)	14.68	15.04	16.42	18.08	16.50	9.80
Alpha*	1.85	1.61	2.48	2.99	4.51	6.38
Nifty 50 (TRI) Returns (₹)#	36,26,382	26,35,378	15,07,646	9,41,398	4,59,240	1,26,207
BSE SENSEX (TRI) (₹)^	36,24,769	26,35,525	14,92,877	9,26,924	4,55,068	1,26,762
BSE SENSEX (TRI) Returns (%)	14.68	15.04	16.15	17.45	15.86	10.69

Scheme Inception : - January 02, 2013. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. Since inception returns are assumed to be starting from the beginning of the subsequent month from the date of inception. The SIP Performance is for Regular Plan – Growth Option Different plans have different expense structure.

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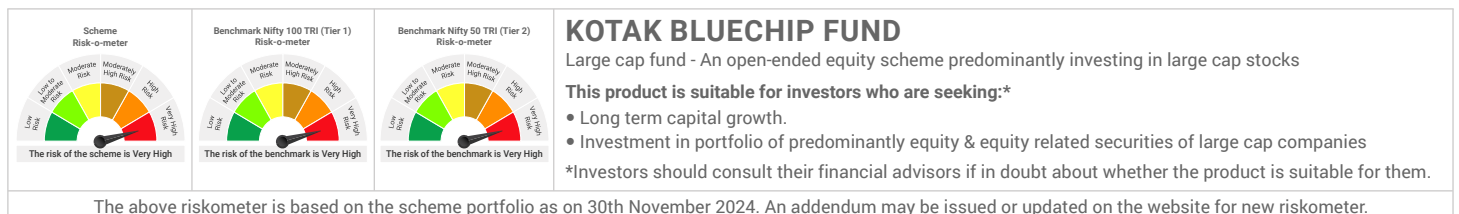
*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ***As per para 1.9 of of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

§Source: ICRAMFI Explorer. Standard Deviation is calculated on Annualized basis using 3 years history of monthly returns.

**Total Expense Ratio includes applicable B30 fee and GST as on 30th November 2024.

Large Cap: 1st -100th company in terms of full market capitalization.

Riskometer



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Investors may consult their financial expert before making any investment decision.

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