

# Kotak Bluechip Fund

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

30<sup>th</sup> April 2025



## Fund Facts

**Allotment Date:** 29 December 1998.

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

**AUM:** ₹9,830.40 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	13.19%
§Beta	0.91
§Sharpe##	0.67
Portfolio Turnover	28.90%
^^P/E	25.32
^^P/BV	3.35



## Total Expense Ratio\*\*

Regular Plan: 1.73%

Direct Plan: 0.62%



## 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 primarily invested in sector leaders, i.e. companies that enjoy high return ratios or could see an improvement in return ratios. These companies have invested in their business, have seen their competitive position improve and have deep 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
- In the near term we expect consumption to be supported by recovery in rural and an uptick in demand as inflation eases. Over a medium term we continue to believe that thrust on public infrastructure building & private industrial development will continue.
- Reforms initiated over last many years cleaned-up balance sheets of corporate India.
- Consumption should be supported by a mix of favourable demographics, tax cuts & sops by states.
- Medium-term prospects look encouraging in manufacturing, real estate and consumption.
- We are overweight sectors such as autos, healthcare, consumer sectors while being underweight energy.



## Market Cap^^

Month	Large (%)	Mid (%)	Small (%)	Debt & Money Market (%)
April-25	84.7	7.6	4.0	3.7
March-25	84.6	7.6	3.9	3.8
February-25	83.3	7.5	3.8	5.4
January-25	83.1	8.3	4.3	4.3
December-24	81.9	10.4	3.1	4.6
November-24	82.2	10.1	4.1	3.5



## Top 10 Stocks^^

Stocks	% to Net Assets	Stocks	% to Net Assets
ICICI Bank Ltd.	7.58%	Larsen And Toubro Ltd.	3.61%
HDFC Bank Ltd.	7.27%	Axis Bank Ltd.	3.26%
Reliance Industries Ltd.	6.61%	Mahindra & Mahindra Ltd.	3.11%
Infosys Ltd.	4.10%	State Bank Of India	3.08%
Bharti Airtel Ltd	3.63%	ITC Ltd.	2.91%

## Top 10 Sector^^

Sector	30th April 2025			31st March 2025			28th February 2025		
	Scheme	Benchmark	Ow/Uw	Scheme	Benchmark	Ow/Uw	Scheme	Benchmark	Ow/Uw
Financial Services	28.31	34.85	-6.54	27.91	34.43	-6.52	26.79	34.37	-7.58
Information Technology	10.28	9.55	0.73	10.90	10.19	0.71	12.00	11.26	0.74
Automobile and Auto Components	9.73	6.94	2.80	9.71	6.84	2.87	10.35	6.92	3.43
Oil, Gas & Consumable Fuels	8.59	9.79	-1.21	8.11	9.35	-1.24	7.02	9.46	-2.44
Fast Moving Consumer Goods	7.42	7.82	-0.40	7.40	7.67	-0.27	7.51	7.69	-0.18
Healthcare	4.22	4.24	-0.02	3.78	4.16	-0.37	3.72	4.16	-0.45
Telecommunication	3.75	3.78	-0.03	3.56	3.62	-0.06	3.49	3.52	-0.03
Construction	3.61	2.96	0.65	3.94	3.19	0.74	3.68	3.11	0.57
Power	3.31	3.77	-0.46	3.48	3.84	-0.36	3.13	3.77	-0.64
Chemicals	3.23	0.35	2.88	3.03	0.34	2.68	2.66	0.34	2.32

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

The stocks/sectors mentioned do not constitute any kind of recommendation and are for information purpose only.

Kotak Mahindra Mutual Fund may or may not hold position in the mentioned stock(s)/sector(s).

OW – Overweight, UW – Underweight

## Scheme Performance - Regular Plan Growth Option

As on 30th April 2025	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	18.73%	17.28%	1.45%	16.69%	2.04%	17.12%	4,56,106	3,46,834	3,10,254	3,36,266
Last 1 Year	9.15%	7.22%	1.93%	9.01%	0.14%	9.06%	10,915	10,722	10,901	10,906
Last 3 Years	14.91%	13.69%	1.22%	13.78%	1.13%	13.43%	15,186	14,706	14,742	14,605
Last 5 Years	21.46%	21.23%	0.23%	21.16%	0.30%	20.34%	26,451	26,198	26,127	25,247

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 - Growth Option.** 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

As on 30th April 2025	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	15.10%	13.73%	1.37%	13.45%	1.65%	13.56%	56,682	48,903	47,413	48,006
Last 1 Year	10.41%	7.22%	3.19%	9.01%	1.39%	9.06%	11,041	10,722	10,901	10,906
Last 3 Years	16.31%	13.69%	2.62%	13.78%	2.53%	13.43%	15,748	14,706	14,742	14,605
Last 5 Years	22.93%	21.23%	1.70%	21.16%	1.77%	20.34%	28,094	26,198	26,127	25,247

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 - Growth Option.** 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 (₹)	26,70,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on 30th April 2025 (₹)	1,82,64,800	25,31,809	14,75,583	8,96,189	4,51,102	1,21,455
<b>Scheme Returns (%)</b>	<b>14.91</b>	<b>14.29</b>	<b>15.82</b>	<b>16.07</b>	<b>15.25</b>	<b>2.28</b>
Nifty 100 (TRI) Returns (%)	14.43	14.47	15.42	15.78	14.48	1.90
Alpha*	0.48	-0.18	0.40	0.30	0.77	0.38
Nifty 100 (TRI) (₹)#	1,70,71,062	25,56,188	14,54,723	8,89,692	4,46,159	1,21,215
Nifty 50 (TRI) Returns (%)	14.06	14.48	15.32	15.56	14.09	4.65
Alpha*	0.84	-0.19	0.50	0.52	1.16	-2.37
Nifty 50 (TRI) Returns (₹)#	1,62,23,227	25,57,171	14,49,505	8,84,890	4,43,673	1,22,955
BSE SENSEX (TRI) (₹)^	1,95,96,234	27,80,981	14,27,011	8,70,237	4,38,641	1,23,195
BSE SENSEX (TRI) Returns (%)	15.41	16.04	14.88	14.88	13.29	5.03

Scheme Inception : - December 29, 1998. The returns are calculated by XIRR approach assuming investment of Rs.10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. 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. **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. Since inception date of Kotak Bluechip Fund - Reg Plan Growth option is 04/02/2003. Alpha is difference of scheme return with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV.

#### Disclosures:

\*\*\*As per para 1.9 of SEBI Master circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category.

§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 April 2025.

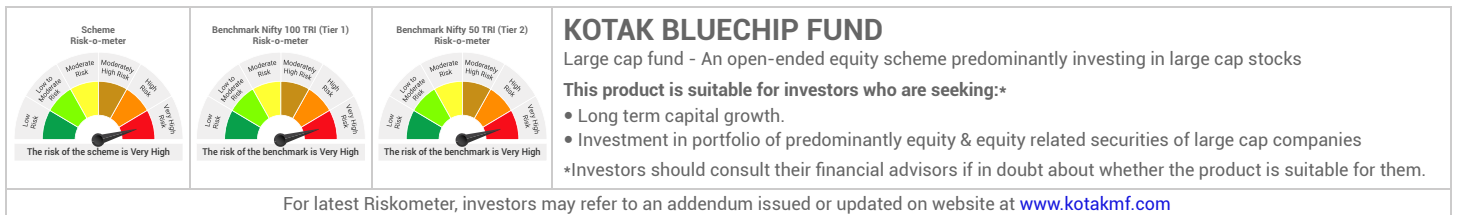
##Risk Rate assumed to be 6.00% (FBIL Overnight MIBOR rate as on 30th April 2025)

\*To Know More about Fund Managers Top 3 & Bottom 3 scheme performance,

[https://www.kotakmf.com/documents/Funds\\_Managed\\_by\\_Fund\\_Managers\\_Direct\\_Plan%20V3](https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Direct_Plan%20V3)

[https://www.kotakmf.com/documents/Funds\\_Managed\\_by\\_Fund\\_Managers\\_Reg\\_Plan%20V3](https://www.kotakmf.com/documents/Funds_Managed_by_Fund_Managers_Reg_Plan%20V3)

## Riskometer



## Disclaimer

The information contained in this (document) is extracted from different public sources. All reasonable care has been taken to ensure that the information contained herein is not misleading or untrue at the time of publication. This is for the information of the person to whom it is provided without any liability whatsoever on the part of Kotak Mahindra Asset Management Co Ltd or any associated companies or any employee thereof. We are not soliciting any action based on this material and is for general information only. Investors should consult their financial advisors if in doubt about whether the product is suitable for them before investing.

The document includes statements/opinions which contain words or phrases such as "will", "believe", "expect" and similar expressions or variations of such expressions, that are forward looking statements. Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with the statements mentioned with respect to but not limited to exposure to market risks, general and exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on the services and/or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

This is not intended for distribution or use by any person in any jurisdiction where such distribution would be contrary to local law or regulation. The distribution of it, in certain jurisdictions may be restricted or totally prohibited and accordingly, persons who come into possession of this material are required to inform themselves about, and to observe, any such restrictions.

Past performance may or may not be sustained in future. For detailed portfolio and related disclosures for the scheme please refer our website <https://www.kotakmf.com/Information/forms-and-downloads>. The portfolio and its composition is subject to change and the same position may or may not be sustained in future. The fund manager may make the changes, as per different market conditions and in the best interest of the investors. To view the latest complete performance details of the Scheme kindly refer to the factsheet on our website <https://www.kotakmf.com/Information/forms-and-downloads>.

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

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**