

About Kotak 30

The investment objective of Kotak 30 is to generate capital appreciation from a portfolio of equity and equity related securities. It is a diversified scheme which invests predominantly in quality companies in the large market capitalization segment across various sectors. The portfolio generally comprises of equity & equity related instruments of around 30 companies with the flexibility of going upto 39 companies. The scheme is well positioned to take benefit of stable growth offered by well established companies

Portfolio Action

Stock contribution for Kotak 30 was overall positive with our stock picks in the Capital Goods & Engineering, Pharma, Mining & Minerals and Cement & Cements Products sectors delivering positive returns. Sector attribution was positive for our underweight positions in sectors like Utilities, Oil & Gas, FMCG and Capital Goods & Engineering. Although overweight positions in defensive sectors like Pharma and Cement & Cement Products sectors helped in booking some of the gains. We have reduced our exposure to Pharma and to an extent Media compared to last month and marginally increased exposure to Banking & Finance, Auto & Auto Ancillary and Cement & Cement Products. Current portfolio positioning for Kotak 30 is overweight on Pharma, Cements & Cement Products and construction while we being underweight on Banking & Finance, Oil & Gas, Information Technology, and Capital Goods & Engineering.

Market Cap.

	%
Large Cap*	79.97
Mid Cap	17.92
Others	2.11

Market capitalisation of the 100th largest scrip (on the bases of market capitalisation) is the cutoff to determine the large cap and midcap segment.* Largecap includes cash

Scheme Facts

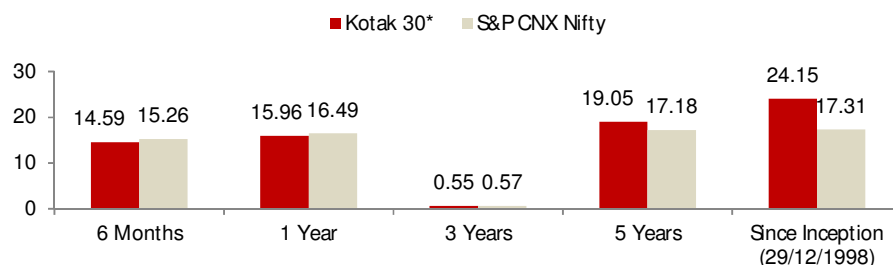
Structure	An Open Ended Growth Scheme
AUM*	₹ 942.48 crs
NAV*	
Dividend Option	₹ 33.844
Growth Option	₹ 107.308
Launch Date	29th December 1998
Benchmark	S&P CNX Nifty
Min. Initial Inv.	₹. 5000
Additional Inv.	₹ 1000 & in multiples of Re 1
Standard Deviation[^]	29.92
Beta[^]	0.87
Sharpe[^]	0.02

*As on 30th November 2010

[^] data considered from 31/11/2007 to 31/11/2010.

Source: Value Research and MFI Explorer.

Kotak 30 (Div) Performance (%) as on 30th November 2010



Kotak 30 NAV: ₹ 33.844 (Dividend Option), ₹. 107.308 (Growth Option) * Returns assumed reinvestment of the tax free dividend declared. Returns <= 1 year: Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate) Past performance may or may not be sustained in future. Scheme is in inception since Dec 29th, 1998. Scheme Benchmark: S&P CNX Nifty.

SIP Returns

SIP Returns	1yr	3 yr	5 yr	7 yr
Investment Amt (₹)	60,000	1,80,000	3,00,000	4,20,000
Investment Value (₹)	65,898	2,39,413	4,42,490	9,03,159
XIRR (%)	18.77	19.45	15.54	21.49

SIP Returns assume (1) ₹ 5000 invested on 1st or subsequent working day of the month. (2) Loads not considered. XIRR is the Internal Rate of Return on the cash flows. SIP returns calculated on 31st October 2010. Returns upto 1 yr: Absolute. Returns > 1 yr Compounded Annualized Growth Rate (CAGR). Past performance may or may not be sustained in future.

Top 10 Companies

Tata Consultancy Services Ltd.	5.71%
Reliance Industries Ltd.	5.67%
ICICI Bank Ltd.	5.59%
Infosys Technologies Ltd.	5.50%
ITC Ltd.	4.38%
Oil & Natural Gas Corporation Ltd.	4.23%
Larsen And Toubro Ltd.	3.62%
State Bank Of India	3.33%
GlaxoSmithkline Consumer Healthcare Ltd	3.19%
Grasim Industries Ltd.	3.14%

Top 10 Sectors

Sector	% Weight		Underweight/overweight against benchmark
	Portfolio	Benchmark (S&P CNX Nifty)	
Banking & Finance	24.87	27.4	-2.53
Oil & Gas	14.43	15.45	-1.02
Information Tech	11.15	12.77	-1.62
Capital Goods & Engineering	8.52	9.17	-0.65
Pharma	6.8	3.57	3.23
FMCG	6.56	6.78	-0.22
Auto & Auto Ancillary	4.8	7.17	-2.37
Utilities	3.34	5.66	-2.32
Metal & Metal Products	2.95	5.74	-2.78
Cement & Cement Products	2.27	1.2	1.06

Dividend History

Date	CUM Dividend NAV	Dividend (%)
Jan-22-10	32.038	3.00
Mar-30-09	20.021	1.00
Feb-28-08	39.091	3.00
Jan-11-08	51.398	6.00
July-20-07	38.869	3.00
Dec-27-06	38.556	5.50
Dec-27-05	27.711	1.00
Jun-03-05	20.345	1.00
Nov-05-04	18.060	1.50
Jan-31-04	21.093	5.00
Oct-20-03	18.983	2.00
Dec-28-01	11.036	1.00

Load Structure

Entry Load:	Exit Load:
Nil	For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%.
	For redemption/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: Nil.

About Kotak Mutual Fund

Kotak Mahindra Asset Management Company Limited (KMAMC) is a wholly owned subsidiary of Kotak Mahindra Bank Limited (KMBL). KMBL has over two decades of experience in financial services and services 6.7 million customers. KMBL has a market capitalisation of USD 7.79 billion* (as on 30th Nov 2010). KMAMC is the Asset Manager for Kotak Mahindra Mutual Fund (KMMF). It started operations in December 1998 and has over one million investors in various schemes. KMMF offers schemes catering to investors with varying risk - return profiles and was the first fund house in the country to launch a dedicated gilt scheme. KMAMC manages assets worth USD 6.31 billion* as of 30th November 2010. (Source: kotak.com & amfiindia.com)

* The numbers are converted using the Rupee- USD reference rate published by the Reserve Bank of India as on the respective dates.

To know more

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Disclaimer

Risk Factors: Kotak 30 is an open ended equity growth scheme. The investment objective of the scheme is to generate capital appreciation from a portfolio of predominantly equity and equity related securities. The portfolio comprise of equity and equity related instruments of around 30 companies which may go up to 39 companies, and that these companies may or may not be the same which constitute the NSE Fifty (S&P CNX Nifty) index. Review and rebalancing will be conducted if the investment in companies exceed above 39. **Risk Factors: Mutual Fund & securities investments are subject to market risks, there is no assurance that the Scheme's objective will be achieved. NAV of the Scheme's Units can go up / down depending on factors and forces affecting securities markets.** Past performance of Sponsor / AMC / Fund does not indicate the scheme's future performance. **Kotak 30 is only the name of the scheme does not in any manner indicate either quality of the scheme, future prospects &/or returns.** Statutory Details: Kotak Mahindra Mutual fund is a Trust (Indian Trust act, 1882) Investment Manager: Kotak Mahindra Asset Management Company Ltd. Sponsor: Kotak Mahindra Bank Ltd. (Liability ₹ Nil) Trustee: Kotak Mahindra Trustee Company Ltd. **Please read the Scheme Information Document (SID) & Statement of Additional Information (SAI) carefully before investing. SID & SAI available on www.kotakmutual.com**