

ABOUT THE SCHEME

- AN OPEN ENDED DEBT SCHEME
- KOTAK FLOATER LONG TERM INVESTS IN A MIX OF FLOATING RATE INSTRUMENTS, MONEY MARKET INSTRUMENTS AND FIXED RATE INSTRUMENTS WHICH PREDOMINANTLY OFFER CARRY ON THE PORTFOLIO.

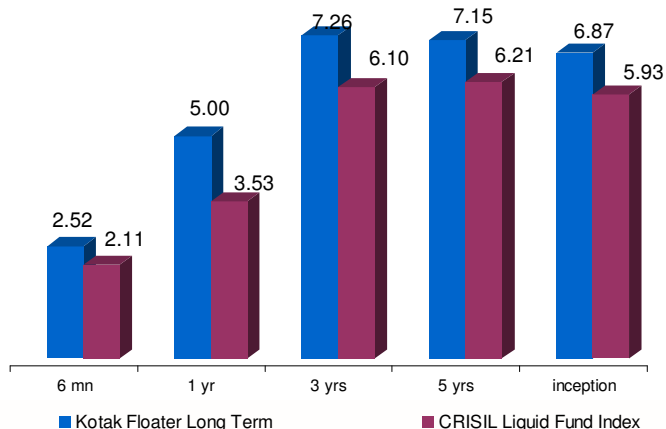
PORTFOLIO STRATEGY

- FLOATING RATE DEBT SECURITIES INCLUDE FIXED RATE DEBT SECURITIES WITH INTEREST RATE SWAP
- FLEXIBILITY TO INVEST UP TO 35 % IN FIXED DEBT SECURITIES WITH OUTSTANDING MATURITY ABOVE 1 YEAR
- RELATIVELY HIGHER COMPONENT OF THE PORTFOLIO DEPLOYED IN CARRY ASSETS SO THAT THEY RUN DOWN TO MATURITY

SUITABLE FOR INVESTORS

- WHO WANT TO INVEST FOR A TIME HORIZON OF 7 DAYS & ABOVE AND HEDGE THEIR EXPOSURE TO RISING INTEREST RATES

Performance as on 30th July 2010



Fact File	
Allotment Date	August 13, 2004
Corpus	Rs.4001.04 Crore
Benchmark	CRISIL Liquid Fund Index
Minimum Investment	Rs 5,000
Average Maturity	0.31 years
Yield to Maturity	5.75

Average maturity based on total maturity of fixed rate and immediate reset date of floating rate instruments of the portfolio.

Kotak Floater Long Term NAV : Rs.14.8654 (Growth Option) *.Returns = 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualized Growth Rate)Past performance may or may not be sustained in future.

Rating Profile

