

## ABOUT THE SCHEME

- AN OPEN ENDED DEDICATED GILT SCHEME
- A LONG TERM GILT SCHEME WHICH INVESTS PREDOMINANTLY IN GOVERNMENT OF INDIA SECURITIES
- OFFERS REGULAR AND PF & TRUST PLANS

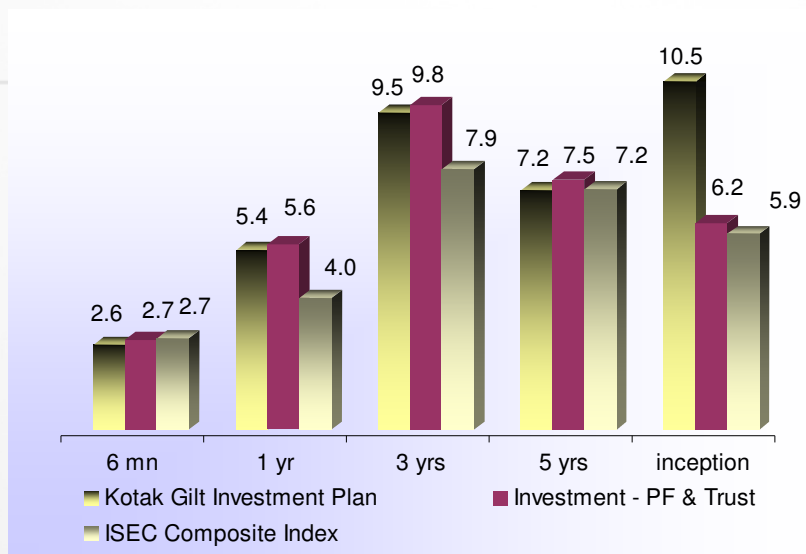
## PORTFOLIO STRATEGY

- THE STRATEGY CONCENTRATES ON AGGRESSIVE ASSET ALLOCATION
- NO RESTRICTION ON THE PORTFOLIO MATURITY
- FLEXIBILITY TO HOLD CASH IN BEARISH MARKETS

## SUITABLE FOR INVESTORS

- WHO WANT TO PARTICIPATE IN THE OTHERWISE WHOLESALE GOVERNMENT SECURITIES MARKET WHICH DOES NOT HAVE ANY CREDIT RISK
- WHO HAVE A TIME HORIZON OF 6 MONTH TO 1 YEAR

Performance as on 30th July 2010



Kotak Gilt Investment Regular Plan NAV: Rs 31.7326 (Growth Option) ,PF & Trust Plan : Rs. 32.3903 (Growth Option) \*Returns = 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualized Growth Rate) \$ The benchmark return corresponds only to Investment - PF and Trust Plan. Past performance may or may not be sustained in future.

Fact File	
Allotment Date	December 29, 1998
Corpus	Rs. 55.07 cr.
Benchmark	CRISIL Composite Bond Index
Minimum Investment	Rs 5,000
Average Maturity	7.90 yrs
Yield to Maturity	7.50

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

