

ABOUT THE SCHEME

- AN OPEN ENDED EQUITY GROWTH SCHEME
- FOCUS ON GLOBALLY COMPETITIVE INDIAN COMPANIES LOOKING AT INTERNATIONAL MARKETS FOR GROWTH
- AIMS AT CAPTURING THE RESURGENCE & STRENGTH IN MANUFACTURING AND SERVICES SECTOR

PORTFOLIO STRATEGY

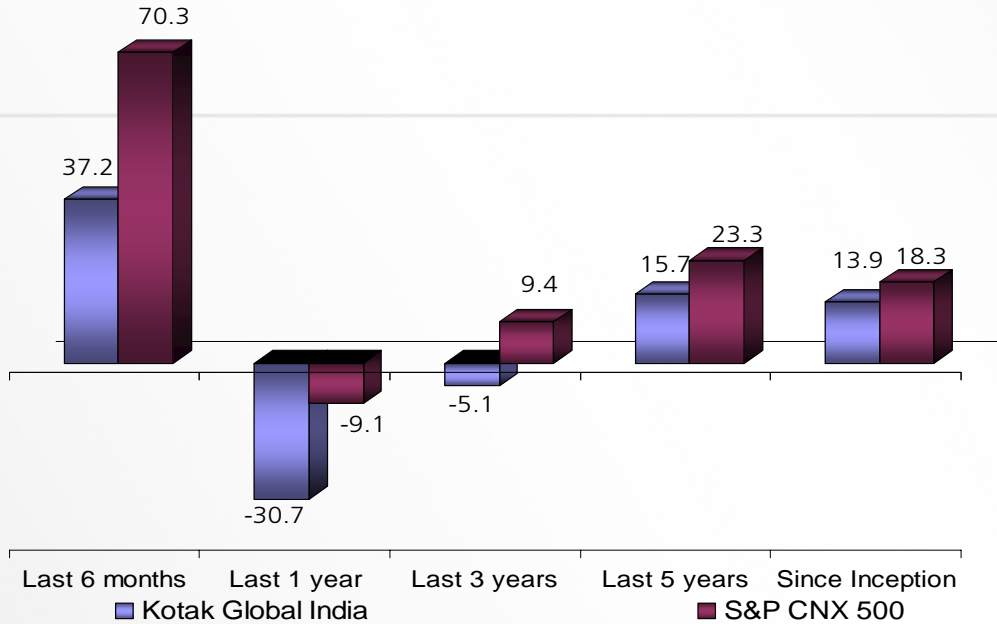
- BOTTOM UP STOCK PICKING
- DIVERSIFIED ACROSS SECTORS
- AIMS AT SECTORS LIKE PHARMA, SOFTWARE AND ENGINEERING WHICH BENEFIT FROM GLOBAL OUTSOURCING AND INTERNATIONAL PRESENCE
- CAN INVEST UP TO 50%\$ IN MID CAP STOCKS

| Company | % To NAV* |
|--------------------------------|-----------|
| Reliance Industries | 10.20% |
| ONGC | 7.99% |
| Tata Power | 5.22% |
| United Phosphorus | 4.83% |
| Sun Pharmaceuticals Industries | 4.74% |
| TCS | 4.17% |
| Siemens | 3.63% |
| ICICI Bank | 3.61% |
| Sintex Industries | 3.58% |
| L&T | 3.42% |
| As on 29th May 2009 | |

SUITABLE FOR INVESTORS

- WHO HAVE A LONG TIME HORIZON AND WANT TO PARTICIPATE IN THE INTERNATIONAL GROWTH STORY OF INDIAN COMPANIES
- WHO WANT TO DIVERSIFY THEIR PORTFOLIO

Performance as on 29th May 2009#



Kotak Global Growth Option NAV as on 29th May 2009# is Rs 19.695. Returns <= 1 year: Absolute. Returns > 1 year: CAGR (Compounded Annualized Growth Rate). Past Performance may or may not be sustained in future. # 30th May 2009 and 31st May 2009 being non working days.

SIP Returns

| SIP Returns | 1yr | 2 yr | 3 yr |
|------------------|-----------|-------------|-------------|
| Investment Amt | Rs.60,000 | Rs.1,20,000 | Rs.1,80,000 |
| Investment Value | Rs.68,203 | Rs.1,06,505 | Rs.1,55,659 |
| XIRR | 26.74% | -11.12% | -9.26% |

The data does not consider the loads. The data assumes the investment on 1st day of every month or the subsequent business day. XIRR is the internal rate of return of the cash flows. SIP returns calculated on 31st May 2009. Past performance may or may not be sustained in future.

Dividend History

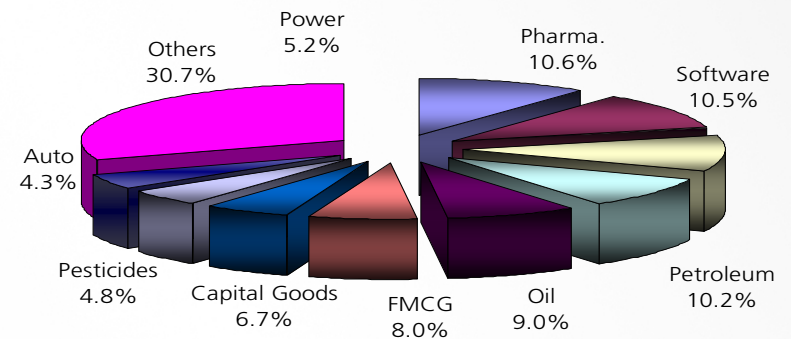
| Record Date | Dividend Per Unit (Rs) |
|-------------|------------------------|
| 08-Feb-07 | 2.50 |
| 08-Feb-06 | 2.00 |
| 04-Feb-05 | 1.50 |

FACT FILE

| | |
|----------------|---------------|
| Allotment Date | 30th Jan 2004 |
| Benchmark | S&P CNX 500 |
| AUM | Rs.51.25Cr. |
| Portfolio Beta | 0.96 |
| Min. Invst | Rs 5,000 |

Source : Value Research

Sector Breakup



As on 31st May 2009