

ABOUT THE SCHEME

- AN OPEN ENDED EQUITY GROWTH SCHEME
- INVESTS PREDOMINANTLY IN INFORMATION TECHNOLOGY (IT), TECHNOLOGY ENABLED SERVICES (ITES) AND OTHER RELATED SECTORS.

PORTFOLIO STRATEGY

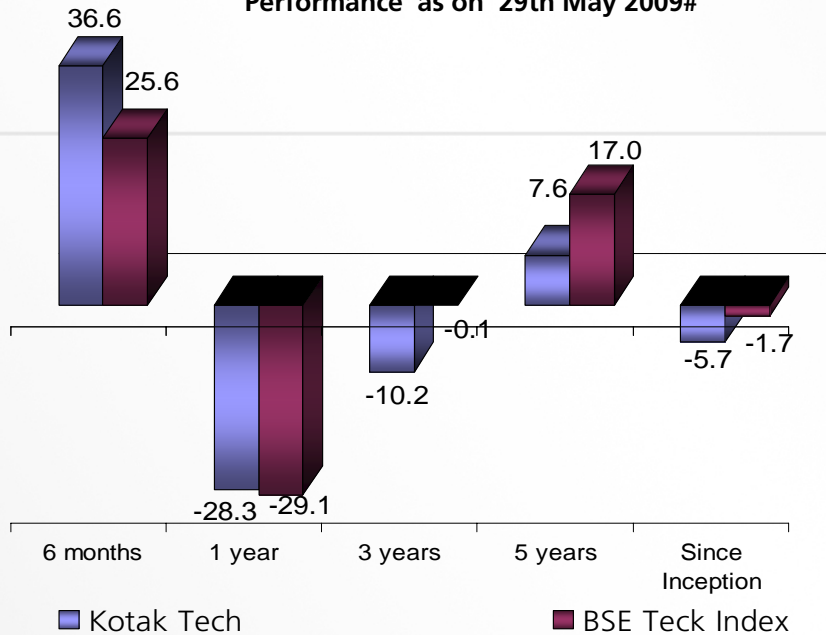
- BOTTOM UP STOCK PICKING
- INVESTS IN TELECOM, MEDIA AND TECHNOLOGY SECTOR.
- FUND MANAGER HAS THE FLEXIBILITY TO TAKE EXPOSURE IN THE ABOVE SECTORS BASED ON HIS VIEW ON THOSE SECTORS.

Company	% To NAV*
Infosys Technologies	28.15%
Bharti Airtel	17.79%
TCS	6.64%
Financial Technologies	6.26%
Mphasis Ltd	5.47%
Idea Cellular	4.74%
Adlabs Films	4.26%
Reliance Commun.	4.20%
Zee News	2.68%
IBN 18 Broadcast	2.33%
As on 29th May 2009	

SUITABLE FOR INVESTORS

- WHO WANT TO DYNAMICALLY ALLOCATE ASSETS TO IMPLEMENT THEIR VIEW ON THE IT & ITES SECTORS.
- WHO HAVE A HIGH RISK PROFILE AND WANT A FOCUSED EXPOSURE TO THE IT, TELECOM AND MEDIA SECTOR

Performance as on 29th May 2009#



Kotak Tech Growth Option NAV as on 31st May 2009 is Rs 5.862* 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	3 yr	5 yr
Investment Amt	Rs.60,000	Rs. 1,80,000	Rs. 3,00,000
Investment Value	Rs.68,331	Rs.1,43,310	Rs.2,66,295
XIRR	27.18%	-14.32%	-5.28%

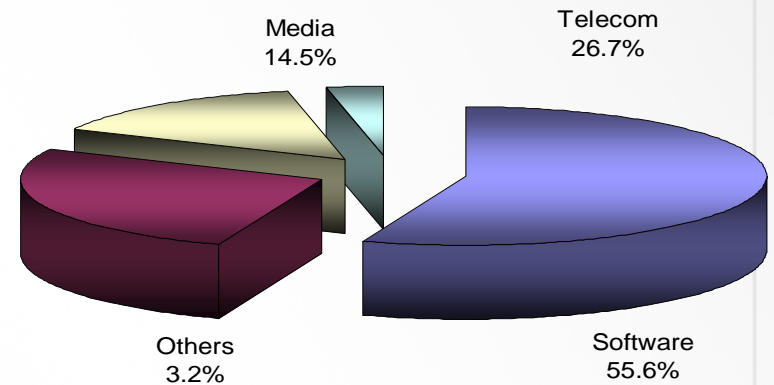
The data does not consider the loads. The data assumes the investment on 1st day of every month or the subsequent business day. XIRR is the internal rate of return of the cash flows. SIP returns calculated on 31st May 2009. Past performance may or may not be sustained in future.

FACT FILE

Allotment Date	4th April 2000
Benchmark	BSE TECK
AUM	Rs.18.46 Cr
Portfolio Beta	0.79
Min. Invst	Rs 5,000

Source: Value Research

Sector Concentration



As on 31st May 2009