

## ABOUT THE SCHEME

- AN OPEN ENDED DEBT SCHEME
- A LONG TERM INCOME SCHEME THAT INVESTS IN DEBT AND MONEY MARKET SECURITIES
- OFFERS DEPOSIT AND REGULAR PLANS

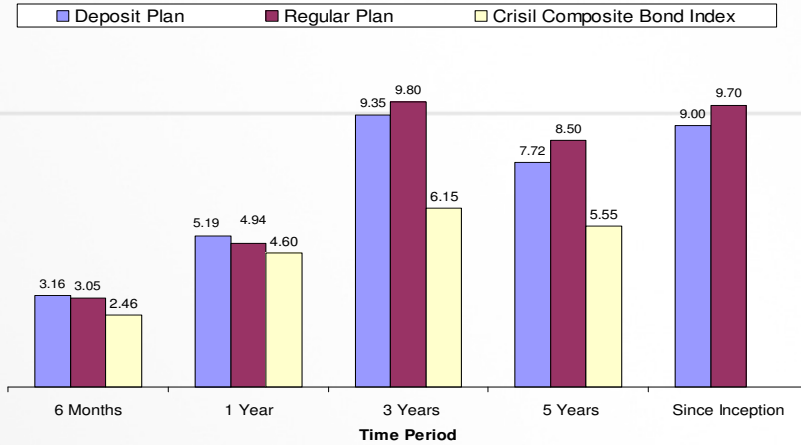
## PORTFOLIO STRATEGY

- STRATEGY TO INVEST ACROSS WIDE MATURITY HORIZONS AND DIFFERENT KINDS OF ISSUERS IN THE DEBT MARKET
- THE COMBINATION OF GILT AND CORPORATE BOND IN THE PORTFOLIO ALLOWS TO PARTICIPATE IN SPREAD COMPRESSION IN GILTS AND CORPORATE BONDS
- GOVERNMENT SECURITIES COMPONENT IS NORMALLY MAINTAINED BETWEEN 30% TO 50% OF THE NET ASSETS
- INVESTS ONLY IN HIGH CREDIT QUALITY CORPORATE BONDS

## SUITABLE FOR INVESTORS

- WHO HAVE A TIME HORIZON OF 6 MONTH TO 1 YEAR AND SEEK EXPOSURE TO DIVERSE DEBT INSTRUMENTS ACROSS

Performance as on 30th July 2010

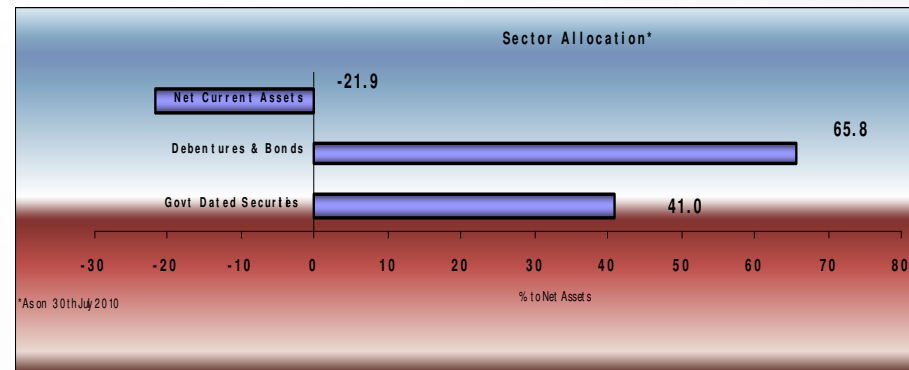
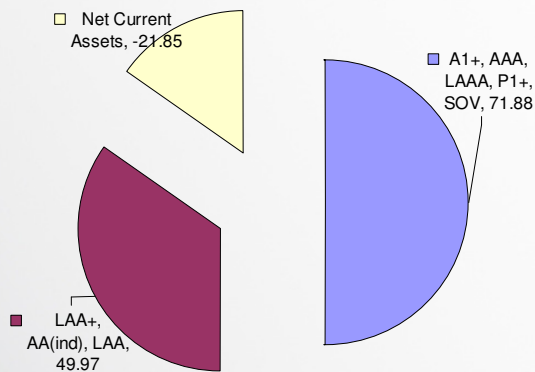


Fact File	
Allotment Date	November 25, 1999
Corpus	Rs. 1121.71crs
Benchmark	CRISIL Composite Bond Index
Minimum Investment	Rs 5,000
Average Maturity	5.33 yrs
Yield to Maturity	6.25

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

Kotak Bond Deposit Plan NAV: Rs.25.1052 (Growth options). Kotak Bond Regular Plan NAV: Rs. 26.8953(Growth options). Returns = 1 year : Absolute; \* Returns > 1 year : CAGR (Compounded Annualized Growth Rate). Past performance may or may not be sustained in future.

## Rating Profile



**Kotak Bond Regular**

**Lipper Fund Awards India- March 2007**

- Best Fund over Five Years- Bond Indian Rupee General

**Lipper Fund Awards India- April 2006**

- Best Fund over Five Years- Bond Indian Rupee General

**ICRA Online MFR 1- December 2005**

- 2nd Best Performing Open Ended Debt/Income Fund- 3 Year Category

**CNBC India Mutual Fund of The Year Award - 2004**

- Best Performing Open Ended Debt/Income Fund- 3 Year Category

**CNBC India Mutual Fund of The Year Award - 2003**

- Best Performing Open Ended Debt/Income Fund- 3 Year Category

**CRISIL Best Fund Award 2003**

- Best Performing Open Ended Income Fund

**CNBC India Mutual Fund of The Year Award - 2002**

- Best Performing Open Ended Debt/Income Fund- 1Year Category

**Kotak Bond Deposit**

**ICRA Online MFR 1- December 2004**

- Best Performing Open Ended Debt/Income Fund- 3 Year Category

