

Performance (%) of Kotak 30 as on 30th June 2010		
	Kotak 30 *	S&P CNX Nifty
Last 6 months	4.98	2.14
Last 1 year	29.89	23.80
Last 3 years	9.52	7.14
Last 5 years	24.01	19.05
Since Inception (Dec 29, 1998)	24.25	16.99
Kotak 30 - Dividend NAV: Rs. 31.180		
* Returns assumed reinvestment of the tax free dividend declared.		
Returns <= 1 year : Absolute; Returns > 1 year : CAGR		
(Compounded Annualised Growth Rate)		
Past performance may or may not be sustained in future.		