

Performance (%) of Kotak 50 as on 31st December 2010		
	Kotak 50 *	S&P CNX Nifty
Last 6 months	10.85	15.47
Last 1 year	16.37	17.95
Last 3 years	-1.27	-0.02
Last 5 years	18.31	16.77
Since Inception (Dec 29, 1998)	24.18	17.62
Kotak 50 NAV : Rs. 34.562 (Dividend Option), Rs. 109.582 (Growth Option)		
* 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.		