

| Performance (%) of Kotak Balance as on 29th July 2011 # | | |
|---|------------------------|-----------------------------------|
| | Kotak Balance * | Crisil Balanced Fund Index |
| Last 6 months | 1.10 | 1.09 |
| Last 1 year | 1.70 | 3.59 |
| Last 3 years | 9.43 | 9.08 |
| Last 5 years | 10.62 | 10.66 |
| Since Inception (Nov 25, 1999) | 16.55 | NA |
| Kotak Balance - Dividend NAV - Rs. 21.914 | | |
| Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate) | | |
| Past performance may or may not be sustained in future. | | |
| * All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. | | |
| # 30th & 31st July 2011 being non-working days. | | |