

Performance (%) of Kotak Bond Short Term as on 29th July 2011[#]		
	Kotak Bond Short Term Plan *	Crisil Short - Term Bond Fund Index
Last 6 months	4.52	3.95
Last 1 year	5.35	6.34
Last 3 years	8.24	7.38
Last 5 years	8.11	7.06
Since Inception (May 02, 2002)	7.20	6.21
Kotak Bond Short Term NAV : Rs.19.0235 (Growth Option), Rs. 10.1137 (Dividend Option)		
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.		