

Performance (%) of Kotak Bond as on 29th July 2011[#]

	Kotak Bond Deposit Plan *	Kotak Bond Regular Plan *	Crisil Composite Bond Index
Last 6 months	3.72	3.72	3.44
Last 1 year	4.69	4.77	5.32
Last 3 years	9.36	9.39	7.14
Last 5 years	7.88	8.54	6.05
Since Inception (Nov 25, 1999)	8.62	9.27	NA
Kotak Bond Deposit NAV : Rs.26.2828 (Growth Option), Rs. 12.2083 (Dividend Option)			
Kotak Bond Regular NAV : Rs.28.1786 (Growth Option), Rs. 10.4764 (Quarterly Dividend), Rs. 18.8324 (Annual Dividend), Rs. 18.7828 (Bonus)			
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.			