

Sector Allocation (%) of Kotak Credit Opportunities Fund as on 30th April 2012	
Debentures and Bonds	52.81
Commercial Paper (CP)/Certificate of Deposits (CD)	33.89
CBLO & Term Deposits & Rev.Repo	5.2
Net Current Assets	4.53
Government Dated Securities	3.57
RATING PROFILE	
AAA, A1+, A1+(ind), SOV	50.76
AA+, AA+(so), AA, AA(ind), AA-	39.51
CBLO & Term Deposits & Rev.Repo	5.2
Net Current Assets	4.53