

<b>Performance (%) of Kotak Contra as on 29th July 2011 #</b>		
	Kotak Contra*	S&P CNX 500
Last 6 months	-2.16	-0.01
Last 1 year	-8.02	-1.14
Last 3 years	10.53	8.59
Last 5 years	11.79	11.55
Since Inception ( July 27, 2005 )	12.26	13.77
Kotak Contra NAV : Rs. 20.029 (Growth Option), Rs. 16.143 (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.		