

Performance (%) of Kotak Equity Arbitrage as on 29th July 2011 #		
	Kotak Equity Arbitrage Fund *	CRISIL Liquid Fund Index
Last 6 months	3.92	3.87
Last 1 year	8.20	7.34
Last 3 years	6.64	6.24
Last 5 years	7.23	6.6
Since Inception (Sep 29, 2005)	7.25	6.45
Kotak Equity Arbitrage NAV : Rs. 15.0425 (Growth Option), Rs. 10.6362 (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.		