

Performance (%) of Kotak Equity FOF as on 29th July 2011 #		
	Kotak Equity FOF *	S & P Nifty
Last 6 months	-1.41	-0.43
Last 1 year	-2.79	2.13
Last 3 years	10.59	8.17
Last 5 years	12.34	11.77
Since Inception (Aug 09, 2004)	20.03	18.87
Kotak Equity FOF NAV : Rs. 35.725 (Growth Option), Rs. 34.776 (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.		