

Performance (%) of Kotak Floater Long Term as on 29th July 2011[#]

	Kotak Floater Long Term *	CRISIL Liquid Fund Index
Last 6 months	4.45	3.87
Last 1 year	7.99	7.34
Last 3 years	7.08	6.24
Last 5 years	7.59	6.60
Since Inception (Aug 13, 2004)	7.04	6.13
Kotak Floater Long Term NAV : Rs. 16.0528 (Growth Option), Rs. 10.0798 (Daily Dividend), Rs. 10.0848 (Weekly Dividend), Rs. 10.0949 (Monthly Dividend)		
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.		