

Performance (%) of Kotak Floater Long Term as on 30th July 2010 #

	Kotak Floater Long Term	CRISIL Liquid Fund Index
Last 6 months	2.52	2.11
Last 1 year	5.00	3.53
Last 3 years	7.26	6.10
Last 5 years	7.15	6.21
Since Inception (Aug 13, 2004)	6.87	5.93
Kotak Floater Long Term NAV : Rs.14.8654 (Growth Option)		
Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate)		
Past performance may or may not be sustained in future.		
# 31st July 2010 being a non working day.		