

Performance (%) of Kotak Floater Short Term as on 29th July 2011[#]		
	Kotak Floater Short Term *	CRISIL Liquid Fund Index
Last 7 days	0.17	0.14
Last 15 days	0.34	0.28
Last 1 month	0.70	0.58
Last 3 months	2.18	1.92
Last 6 months	4.32	3.87
Last 1 year	7.92	7.34
Last 3 years	6.36	6.24
Last 5 years	7.08	6.60
Since Inception (July 14, 2003)	6.43	5.85
Kotak Floater Short Term NAV : Rs. 16.5070 (Growth Option), Rs. 10.1162 (Daily Dividend),		
Rs. 10.1295 (Weekly Dividend), Rs. 10.0545 (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.		