

Performance (%) of Kotak Flexi Debt as on 29th July 2011*			
	Kotak Flexi Debt - Regular *	Kotak Flexi Debt - Institutional *	CRISIL Composite Bond Fund Index
Last 6 months	4.16	4.47	3.44
Last 1 year	7.09	8.06	5.32
Last 3 years	6.20	7.06	7.14
Last 5 years	7.06	-	6.05
Since Inception (Regular Plan-Dec 06, 2004, Institutional Plan - May 26, 2008)	6.89	7.16	5.61
Kotak Flexi Debt Regular NAV : Rs.15.5724 (Growth Option), Rs. 10.1604 (Daily Dividend), Rs. 10.0439 (Weekly Dividend), Rs. 10.4090 (Quarterly Dividend)			
Kotak Flexi Debt Institutional Plan NAV : Rs. 12.4543 (Growth Option), Rs. 10.0475 (Daily Dividend), Rs. 10.3633 (Weekly Dividend)			
Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate)			
Past performance may or may not be sustained in future.			
The benchmark returns corresponds to Kotak Flexi Debt Regular Plan			
* 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.			