

Performance (%) as on 31st July 2009			
	Kotak Gilt Investment Plan	Kotak Gilt Investment - PF & Trust Plan	ISEC Composite Index
Last 6 months	0.08	0.08	-0.27
Last 1 year	20.90	20.97	20.04
Last 3 years	9.66	9.98	10.12
Last 5 years	7.10	7.46	7.34
Since Inception (Reg Plan -Dec 29, 1998; PF & Trust Plan - Nov 11, 2003)	10.95	7.18	N.A
Kotak Gilt Investment Regular Plan : Rs. 30.1055 (Growth Option). Kotak Gilt Investment PF & Trust Plan : Rs. 30.6830 (Growth Option).			
Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate)			
\$ the benchmark return corresponds only to Kotak Investment PF and Trust Plan			
Kotak Gilt Investment Regular Plan : Rs. 28.8313 (Growth Option) Kotak Gilt Investment PF & Trust Plan : Rs. 29.3843 (Growth Option)			
Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate)			