

Performance (%) of Kotak Gilt Investment as on 29th July 2011[#]			
	Kotak Gilt Investment Plan *	Kotak Gilt Investment - PF & Trust Plan *	ISEC Composite Index
Last 6 months	2.17	2.20	3.04
Last 1 year	4.25	4.28	5.29
Last 3 years	9.95	10.04	7.76
Last 5 years	7.71	7.93	7.93
Since Inception (Regular plan - Dec 29, 1998 & PF & Trust Plan - Nov 11, 2003)	9.96	5.97	5.81
Kotak Gilt Investment Regular Plan : Rs. 33.0809 (Growth Option), Rs. 12.6210 (Dividend Option);			
Kotak Gilt Investment PF & Trust Plan : Rs. 33.7750 (Growth Option), Rs. 10.8602 (Dividend Option)			
Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate)			
Note: The benchmark return corresponds only to Kotak Investment PF and Trust 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.			