

<b>Performance (%) of Kotak Gilt Savings as on 29th July 2011#</b>		
	Kotak Gilt Savings Plan *	ISEC SIBEX
Last 6 months	3.25	2.93
Last 1 year	4.99	5.72
Last 3 years	4.63	7.96
Last 5 years	5.23	7.43
Since Inception ( Dec 29, 1998 )	6.68	N.A
Kotak Gilt Investment Savings Plan : Rs. 22.5879 (Growth Option), Rs 10.4720 (Monthly Div Option), Rs. 15.0149 (Annual Div Option)		
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.		