

**Performance (%) of Kotak Income Plus as on 31st January 2011**

	Kotak Income Plus	CRISIL MIP Blended Index
Last 6 months	1.26	2.00
Last 1 year	5.18	5.71
Last 3 years	2.00	5.69
Last 5 years	4.69	7.33
Since Inception ( Dec 02, 2003 )	6.16	7.27
Kotak Income Plus NAV - Rs.15.3555 (Growth Option), Rs. 9.9359 (Monthly Div), 10.2163 (Quarterly Div)		
Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised Growth Rate)		
Past performance may or may not be sustained in future.		