

Performance (%) of Kotak Lifestyle as on 29th July 2011 #		
	Kotak Lifestyle *	S & P CNX 500
Last 6 months	6.89	-0.01
Last 1 year	5.58	-1.14
Last 3 years	13.02	8.59
Last 5 years	10.59	11.55
Since Inception (Mar 21, 2006)	6.47	8.84
Kotak Lifestyle NAV : Rs. 13.991 (Growth Option), Rs. 12.117 (Dividend 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.		