

Sector Allocation (%) of Kotak Lifestyle as on 30th July 2010 #	
Banks	21.34
Consumer Non Durables	20.92
Media and Entertainment	10.21
Derivatives	9.46
CBLO & Term Deposits & Rev.Repo	6.48
Pharmaceuticals	6.06
Finance	6.02
Commercial Paper (CP)/Certificate of Deposits (CD)	4.50
Auto	4.42
Textile Products	2.67
Others	7.92
# 31st July 2010 being a non working day.	