

| Performance (%) of Kotak Liquid as on 29th July 2011[#] | | | | |
|--|-----------------------------|-----------------------------------|---|--------------------------|
| | Kotak Liquid Regular Plan * | Kotak Liquid Institutional Plan * | Kotak Liquid Institutional Premium Plan * | CRISIL Liquid Fund Index |
| Last 7 days | 0.15 | 0.16 | 0.17 | 0.15 |
| Last 15 days | 0.30 | 0.32 | 0.34 | 0.30 |
| Last 1 month | 0.63 | 0.67 | 0.70 | 0.66 |
| Last 3 months | 2.00 | 2.06 | 2.16 | 1.92 |
| Last 6 months | 3.98 | 4.05 | 4.26 | 3.92 |
| Last 1 year | 7.16 | 7.27 | 7.80 | 7.18 |
| Last 3 years | 5.96 | 6.07 | 6.73 | 6.27 |
| Last 5 years | 6.47 | 6.67 | 7.24 | 6.57 |
| Since Inception (Reg plan - Oct 5, 2000 ; Insti. Plan - Mar 14 ,2003 ; Insti. Prem Plan - Nov 4, 2003) | 6.3 | 6.11 | 6.60 | 5.91 |
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| Note: The Benchmark Returns corresponds to Kotak Liquid Institutional Premium Plan | | | | |
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| Kotak Liquid Regular Plan NAV : Rs.19.3823 (Growth Option), Rs. 10.0307 (Dividend Option); | | | | |
| Kotak Liquid Institutional Plan NAV : Rs. 19.8148 (Growth Option) Rs. 12.2281 (Daily Dividend), Rs. 10.0069 (Weekly Dividend); | | | | |
| Kotak Liquid Institutional Premium Plan NAV: Rs.20.4573 (Growth Option), Rs. 12.2281 (Daily Dividend), Rs. 10.0720 (Weekly Dividend) | | | | |
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| 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. | | | | |
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| [#] 30th & 31st July 2011 being non-working days. | | | | |