

Performance (%) as on 29th May 2009#			
	Kotak MNC *	BSE Sensitive Index	S&P CNX Nifty
Last 6 months	42.78	60.18	60.80
Last 1 year	-7.63	-10.36	-7.99
Last 3 years	-0.23	10.45	11.43
Last 5 years	18.64	24.76	24.13
Since Inception (Apr 4, 2000)	13.57	13.22	13.21
Kotak MNC NAV :Rs. 25.048			
* Returns assumed reinvestment of the tax free dividend declared.			
Returns <= 1 year : Absolute; Returns > 1 year : CAGR (Compounded Annualised			
Growth Rate)			
Past performance may or may not be sustained in future.			
# May 30th and 31st 2009 being non-working days			