

<b>Performance (%) of Kotak Midcap as on 30th July 2010 #</b>		
	Kotak Midcap	CNX Midcap
Last 6 months	23.03	16.85
Last 1 year	46.78	41.43
Last 3 years	2.45	10.85
Last 5 years	16.08	19.79
Since Inception ( Feb 24, 2005 )	18.4	21.15
Kotak Midcap NAV : Rs. 25.583 (Growth Option)		
Returns <= 1 year : Absolute. Returns > 1 year : CAGR		
(Compounded Annualised Growth Rate)		
Past performance may or may not be sustained in future.		
# 31st July 2010 being a non working day.		