

Performance (%) of Kotak Midcap as on 29th July 2011 [#]

	Kotak Midcap *	CNX Midcap
Last 6 months	6.77	1.20
Last 1 year	0.30	-4.73
Last 3 years	13.39	13.16
Last 5 years	10.95	15.64
Since Inception (Feb 24, 2005)	15.79	16.71

Kotak Midcap NAV : Rs. 25.661 (Growth Option), Rs 16.187 (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.**