

**Performance (%) of Kotak Opportunities as on 29th July 2011 #**

	Kotak Opportunities Fund*	S&P CNX 500
Last 6 months	1.35	-0.01
Last 1 year	-1.11	-1.14
Last 3 years	9.92	8.59
Last 5 years	14.99	11.55
Since Inception ( Sep 09, 2004 )	24.45	18.20
Kotak Opportunities NAV : Rs. 45.106 (Growth Option), Rs. 14.592 (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.		