

Sector Allocation (%) of Kotak Opportunities as on 31st December 2011

Banks	16.02
Consumer Non Durables	12.61
Pharmaceuticals	10.37
Software	10.23
Petroleum Products	8
Commercial Paper (CP)/Certificate of Deposits (CD)	6.86
Finance	3.3
Cement	3.22
Auto	3.16
Power	3.05
Others	23.18