

Performance (%) of Kotak Tax Saver as on 29th July 2011 #		
	Kotak Tax Saver *	S&P CNX 500
Last 6 months	1.08	-0.01
Last 1 year	-0.56	-1.14
Last 3 years	8.42	8.59
Last 5 years	11.84	11.55
Since Inception (Nov 23, 2005)	10.95	12.59
Kotak Tax Saver NAV : Rs. 18.054 (Growth Option), Rs. 11.056 (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.		