

**Sector Allocation (%) of Kotak Tax Saver as on 31st December 2011**

|                          |       |
|--------------------------|-------|
| Banks                    | 17.8  |
| Software                 | 12.88 |
| Petroleum Products       | 8.75  |
| Consumer Non Durables    | 7.92  |
| Pharmaceuticals          | 6.43  |
| Finance                  | 4.2   |
| Power                    | 3.7   |
| Media and Entertainment  | 3.67  |
| Industrial Capital Goods | 3.45  |
| Oil                      | 3.15  |
| Others                   | 28.05 |