

Performance (%) as on 29th May 2009#		
	Kotak Tech	BSE Teck Index
Last 6 months	36.62	25.61
Last 1 year	-28.25	-29.11
Last 3 years	-10.21	-0.12
Last 5 Years	7.64	16.97
Since Inception (April 04, 2000)	-5.67	-1.65
Kotak Tech NAV: Rs 5.862		
Returns <= 1 year : Absolute; Returns > 1 year : CAGR		
(Compounded Annualised Growth Rate)		
Past performance may or may not be sustained in future.		
# May 30th and 31st 2009 being non-working days		