

India to become world's largest economy by 2050: Report

Surpassing China, India will become the world's largest economy by 2050, says a the Wealth Report 2012. China will overtake the US to become the world's largest economy by 2020, which in turn will be overtaken by India in 2050, according to the report by Knight Frank & Citi Private Bank. According to the report, Indian economy will reach \$85.97 trillion size in terms of purchasing power parity by 2050, while the Chinese GDP would be \$80.02 trillion during the same period. The US, currently the world's largest economy, is expected to have a GDP of \$39.07 trillion by 2050. Other nations in the top 10 list of world's largest economies would be Indonesia (4th), Brazil (5th), Nigeria (6th), Russia (7th), Mexico (8th), Japan (9th) and Egypt (10th).

BRICS signs pact to extend credit in local currencies

To reduce transaction costs of intra-BRICS trade, the five-member emerging economies group inked a pact to extend credit in respective local currencies. The agreement, signed at the conclusion of the fourth BRICS Summit, is intended to reduce the demand for fully convertible currencies for transactions between Brazil, Russia, India, China and South Africa (BRICS). The grouping also signed an agreement on Letter of Credit (LC) Confirmation Facility which envisages confirmation of LCs on receipt of a request from an exporter, exporter's bank or importer's bank.

Current account deficit doubles to \$19.6 b in Q3

Widening trade deficit and slowdown in capital inflows are weighing down India's key macroeconomic indicators. The country's current account deficit (CAD) jumped to 4.3 per cent of GDP in the October-December 2011 period (Q3) against 2.3 per cent in the corresponding year-ago period. Current account deficit occurs when a country's total imports of goods, services and transfers exceed exports, making it a net debtor to the rest of the world. In absolute terms, the current account deficit has widened to \$19.6 billion in the reporting Q3 against \$10.1 billion in Q3 of 2010-11.

Banks likely to hold deposit rates till liquidity improves

Interest rates on retail term deposits may stay at current levels, or even inch up, in April as bankers are unlikely to revise them taking into account the tight liquidity conditions and the central bank's monetary stance. Typically, banks increase interest rates to build high deposit base towards the end of the financial year. These rate hikes are rolled back as the year-end pressure fades. But the situation is different this year with higher liquidity deficit and likelihood of reduction in policy rates by the Reserve Bank of India (RBI) on account of inflation risks.

Foreign direct investment norms for Indians relaxed

The Reserve Bank of India (RBI) announced a slew of revisions aimed at liberalising the norms for direct investment abroad by Indian residents. These include liberalisation in regulations on qualification shares, professional services rendered and Esop (employee stock option plan) schemes. The central bank has removed the cap of one per cent on resident individuals acquiring qualification shares for holding the post of a director in a foreign company. Accordingly, remittance shall be allowed from resident individuals for acquiring the qualification shares for holding the post of a director in a foreign company to the extent prescribed in the law of the host country where it is located, said the RBI notification.

India's onshore wind energy potential is 3000 GW: Study

A study is pegging Indian potential for wind energy at 3,000 GW. It claims that the potential for wind energy utilisation with the prevalent technologies is far in excess of earlier estimates by Center for Wind Energy Technology (CWET). The Centre estimated Indian wind energy potential at 49,000 MW and increased to 100 GW subsequently.

India's web economy to touch ₹ 11L cr by 2016: Study

The Indian internet economy is projected to touch ₹ 10.8 trillion by 2016, according to a report in the The Boston Consulting Group's Connected World Series study. Indian internet economy that contributed ₹ 3.2 trillion to the overall economy in 2010 represents 4.1 per cent of the gross domestic product. The report 'The \$4.2 trillion Opportunity: The Internet Economy in G-20', further notes that if the internet were a sector, it would be the eighth largest in India.

IPOs, auctions set to drive disinvestment in 2012-13

Considering the disinvestment mop-up target of ₹ 30,000 crore for financial year 2012-13, the government is thinking of optimising the collection from stake sales in central public sector enterprises (CPSEs). The strategy includes focusing on initial public offerings (IPOs), rather than follow-on public offerings (FPOs), in the coming months, if the market situation doesn't improve. It also plans to auction shares of companies whose stocks were trading at traditional levels despite the sluggish market situation, providing the possibility of maximising revenue collection. An official of the department of disinvestment told Business Standard the buyback of shares by CPSEs and allowing cash-rich companies to buy equities of other public sector companies were the other options, as and when companies brought their plans to the department.

Nabard records 40% growth in farm credit in FY12

The National Bank for Agriculture and Rural Development (Nabard) has recorded a 40 per cent growth in agriculture credit and rural development in Karnataka during 2011-12. It has extended farm credit of ₹ 6,053 crore during the year. While the production credit refinance extended to cooperative banks and regional rural banks (RRBs) was ₹ 3,775 crore, its finance to state government under the Rural Infrastructure Development Fund (RIDF) was ₹ 739 crore. This would ensure rural connectivity, irrigation and rural social sector investments.

China exports, imports weak in March; returns to trade surplus

China returned to a trade surplus in March but growth in exports and imports was weak as U.S. and European economic woes and a Chinese slowdown weighed on consumer demand. Exports rose 8.9 percent over a year earlier to \$165.6 billion, while imports grew 5.3 percent to \$160.3 billion, trade data showed. That growth was below China's double-digit levels in recent years but in line with the combined January-February period, which analysts look at to screen out the impact of the Lunar New Year holiday, when companies close for a week or more. Chinese demand has weakened following government controls imposed to cool inflation and steer the growth of the world's second-largest economy to a more sustainable level after 2010's explosive double-digit expansion. Growth eased to 8.9 percent in the final quarter of 2011 after Beijing tightened lending and investment curbs. Analysts expect growth to fall still further in this year's first quarter.

US manufacturing improves in February

The US manufacturing improved in February as the industry continues its gradual recovery from the financial crisis in 2008. The Chicago Fed Midwest Manufacturing Index (CFMMI) rose one percent in February over January and 10.1 percent year-on-year, the Federal Reserve Bank of Chicago said. Nationally, the Federal Reserve Board's Industrial Production Index for Manufacturing rose by 0.4 percent in February, and 5.4 percent over the same time last year. A strong performance in the automotive sector was one of the main forces driving manufacturing's February gains, as regional auto production increased 2.2 percent in February and a striking 18.7 percent year-on-year.

Bank of Japan leaves rates unchanged, holds off easing measures

The Bank of Japan left its key interest rate unchanged and maintained its view that the world's third-largest economy was picking up, but dashed hopes for fresh easing measures. The central bank, which made the announcement after a two-day policy board meeting, said the vote to keep rates unchanged at between zero and 0.1 percent was unanimous. The decision seems to have disappointed some short-term speculators, but for a majority of market economists it's not a surprise, said Satoshi Osanai, economist at Daiwa Institute of Research. Japan's economic activity has shown some signs of picking up, although it has remained more or less flat, the BoJ said in a statement. The battle against the stubborn deflation that has haunted the nation's economy for years would continue, the bank warned. The bank recognises that Japan's economy faces the critical challenge of overcoming deflation and returning to a sustainable growth path with price stability. The statement added that the BoJ would pursue powerful monetary easing, and will support private financial institutions in their efforts to strengthen the foundations for Japan's economic growth.

U.S. employment growth seen rebounding from slump

The March setback in hiring will prove temporary as the U.S. economy, in its third year of expansion, now is better equipped to overcome a slowdown in Europe and rising fuel costs, economists said. Growing sales and profits may give business leaders the confidence to take on staff at a faster clip than last month's 120,000 gain in payrolls, according to analysts at JPMorgan Chase & Co. and Deutsche Bank Securities Inc. They say the data don't signal a repeat of 2010 and 2011, when hiring was derailed after promising starts by concern about government debt, energy costs and natural disasters, even though the total was weaker than all the estimates from 80 economists surveyed by Bloomberg News. That sentiment isn't universal, with economists at Bank of America Corp. among those projecting employment will slump in the second half of the year as the government prepares to put the brakes on spending to tame the budget deficit. Joseph LaVorgna and Carl Riccadonna at Deutsche Bank counter that income gains will unleash increases in household spending and hiring that will boost job creation by an average of at least 200,000 a month for all of 2012.

March 2012 - Global Indices

Indices	Close	Percentage Change						
		YTD*	1 year	3 years	5 years	7 years	10 years	
Developed	All Ordinaries (Australia)	4419.97	7.52	-10.32	7.76	-5.86	0.99	2.85
	Dow Jones Ind Avg (USA)	13212.00	8.14	7.24	20.19	1.35	3.47	2.51
	FTSE 100 (UK)	5768.45	3.52	-2.37	13.68	-1.77	2.32	0.94
	Hang Seng (Hong Kong)	20555.60	11.51	-12.63	14.83	0.75	6.20	6.57
	Nasdaq (USA)	3091.57	18.67	11.16	26.46	5.00	6.54	5.53
Emerging	Nikkei 225 (Japan)	10083.60	19.26	3.37	7.53	-10.21	-2.13	-1.05
	BSE Sensex (India)	17404.20	12.61	-10.50	21.48	5.89	14.84	17.38
	Bovespa (Brazil)	64511.00	13.67	-5.94	16.38	7.08	13.39	17.15
	Jakarta Composite (Indonesia)	4121.55	7.84	12.04	42.18	17.60	20.85	23.76
	KLSE Composite (Malaysia)	1596.33	4.29	3.31	22.30	5.06	8.95	7.77
	PSE Composite (Philippines)	5107.73	16.83	25.96	37.00	9.76	14.61	13.63
	RTS Index (Russia)	1640.16	18.81	-19.76	33.48	-3.26	13.39	16.83
	Seoul Composite (S. Korea)	2014.04	10.31	-4.40	18.63	6.75	10.81	8.32
	SET (Thailand)	1196.77	16.72	14.25	40.50	12.16	NA	NA
	Shanghai Composite (China)	2262.79	2.88	-22.72	-1.58	-6.60	9.18	3.64
	Straits Times (Singapore)	3010.46	13.76	-3.07	20.98	-1.40	4.97	5.29
Taiwan Weighted (Taiwan)	7933.00	12.17	-8.64	15.04	0.12	4.00	2.42	

* Return for YTD (Year To Date) is calculated on absolute basis

HIGHLIGHTS

- The major global indices turned positive backed by reports stating that the Federal Reserve could implement new bond buys, after declining marginally towards the last week of February. The Indian equity market corrected in the month of March after recording higher volatility because of concerns about Union Budget, Monetary Policy, along with weak cues from global markets. However, they made some recovery towards the end of the month, after getting clarification on Participatory Notes coupled with buying in front-line indices.
- BSE Sensex ended the March quarter at 17,404 while CNX Nifty closed at 5,296 both up 12.6% and 14.5% respectively.
- Small cap and Mid cap stocks outperformed their large cap counterparts. Amongst sectors, Realty, Banking, Auto and Metals lead the gains, while sectors such as IT, Oil & Gas, FMCG and Pharma underperformed and ended with moderate gains.

Equity Market Indicators

March 2012 - Key Indices

Indices	Close	Percentage change					
		YTD *	1 year	3 years	5 years	7 years	10 years
BSE Sensex	17404.20	12.61	-10.50	21.48	5.89	14.84	17.38
S&P CNX Nifty	5295.55	14.52	-9.23	20.57	6.73	14.38	16.63
BSE 100	9164.06	15.59	-9.23	22.85	6.82	14.54	18.09
BSE 200	2157.89	16.59	-9.28	23.69	6.74	13.61	18.12
S&P CNX 500	4221.80	17.35	-8.75	22.53	6.06	12.90	18.34
CNX Mid Cap	7711.40	26.17	-4.09	31.29	9.71	14.48	22.76
BSE Small Cap	6629.38	19.45	-18.92	26.87	0.49	NA	NA
BSE Midcap	6346.38	23.59	-7.67	29.00	3.34	NA	NA
CNX Nifty Junior	10450.20	25.41	-7.35	34.07	8.72	13.36	20.80

March 2012 - Sectoral Indices

Indices	Close	Percentage change					
		YTD *	1 year	3 years	5 years	7 years	10 years
BSE Auto	10134.88	24.45	9.09	49.03	15.77	20.82	26.29
BSE Bankex	11751.18	28.38	-11.64	37.80	12.41	16.93	25.49
BSE FMCG	4493.10	11.34	24.94	30.19	20.88	22.89	16.98
BSE Healthcare	6625.74	12.86	10.00	32.78	12.65	14.39	16.83
BSE Metal	11346.31	22.09	-29.79	25.10	5.97	8.19	22.87
BSE Oil & Gas	8087.50	7.41	-21.03	4.67	4.72	14.51	18.87
BSE Realty	1776.96	29.17	-23.96	4.42	NA	NA	NA
BSE TEck	3562.41	5.39	-7.62	24.48	0.19	10.65	14.13
CNX Consumption	1911.85	11.83	9.33	22.54	8.27	NA	NA
CNX Infra	2509.15	18.08	-18.45	1.93	-4.13	8.99	NA
CNX Media	1232.25	10.59	-13.84	17.96	-8.03	NA	NA

Institutional Activity (Net Purchase and Sales) ₹ Cr.

	March - 2012			01-Jan-12 To 30-Mar-12		
	Debt	Equity	Total	Debt	Equity	Total
FIs	-6588.60	8381.10	1792.50	19398.20	43950.70	63348.90
Mutual Funds	110866.00	-1411.70	109454.30	137700.30	-5447.20	132253.10

* Source: SEBI

HIGHLIGHTS

- The Indian G-sec market turned bearish during the month, upon the announcement of government borrowing for FY13, which was well above the market expectations. Bond yields increased significantly due to negative cues from RBI Monetary Policy and fiscal deficit front in the Union Budget.
- The yield on 10-year Government bond spike towards 8.60% level by the month's close. Bond yields increased significantly due to negative cues from RBI Monetary Policy and fiscal deficit front in the Union Budget. Rise in budgeted fiscal deficit and announcement of higher than expected Government borrowings once again are likely to raise supply issues in the coming months.
- Liquidity remained tight during the month as reflected by record amount of borrowing through LAF window by banks, on account of advance tax outflows. Despite higher than expected Cash Reserve Ratio (CRR) cut, banks continued to borrow from RBI through the repo window due to advance tax outflow and cascading effect of asset liability mismanagement.

Debt Market Indicators

Benchmarks	As on 30-Mar-12	As on 29-Feb-12	As on 30-Dec-11	Change (Month)	Change (Quarter)
364 Day Tbill (Primary)	8.40%	8.51%	8.35%	-0.11%	0.05%
5-year Benchmark	8.60%	8.33%	8.44%	0.27%	0.16%
10-year Benchmark	8.54%	8.20%	8.56%	0.34%	-0.02%
30-year Benchmark	8.74%	8.59%	8.82%	0.15%	-0.08%
91 day Bank CD	10.55%	10.75%	9.30%	-0.20%	1.25%
Annualised 1-yr AAA spreads	1.46%	1.09%	1.07%	0.37%	0.39%
Annualised 5-yr AAA spreads	0.94%	1.00%	1.08%	-0.06%	-0.14%
5-yr OIS	7.59%	7.40%	7.10%	0.19%	0.49%
Bank Rate	9.50%	9.50%	6.00%	0.00%	3.50%
RBI LAF-Repo rate	8.50%	8.50%	8.50%	0.00%	0.00%
RBI LAF-Reverse Repo rate	7.50%	7.50%	7.50%	0.00%	0.00%
Foreign Exchange Reserve(\$ bn)	294.40	295.05	296.69	0.09	-1.55
Nymex Crude	103.02	107.07	98.83	-4.05	4.19
Gold (\$/oz)	1662.50	1770.00	1531.00	-107.50	131.50
US Fed Funds Rate	0.25%	0.25%	0.25%	0.00%	0.00%
US 10-yr Gilt	2.21%	1.97%	1.88%	0.24%	0.33%
CRR	4.75%	5.50%	6.00%	-0.75%	-1.25%

* Source: RBI, Reuters, Bloomberg

Forex

HIGHLIGHTS

- After a range bound activity in February, Indian rupee depreciated against dollar and breached ₹ 51 level due to lower equities, higher oil imports and corporate dollar payments during the month.
- Forex reserves saw a marginal fall to \$294.4 billion as of March 30, 2012 from \$295 billion as of last month due to the combined effect of higher oil imports and FII inflows in equity outflows from debt market.

FOREX

	30-Mar-12	29-Feb-12	30-Dec-11	Abs. Change (Month)	% Change (Month)	Abs. Change (Quarter)	% Change (Quarter)
1 US\$	50.88	49.14	53.17	-1.74	-3.54%	2.29	4.31%
1 Euro	68.34	65.61	68.90	-2.73	-4.16%	0.56	0.81%
100 Yen	62.43	60.94	68.68	-1.49	-2.45%	6.25	9.10%
1 Pound	81.79	78.28	82.10	-3.51	-4.48%	0.31	0.38%

* Source: RBI

Average AUM of MF industry tumbles down by 2.43% during the quarter ended March 2012

Average assets under management (AAUM) of the mutual fund (MF) industry declined for the third consecutive quarter in March 2012. It fell by 2.43% (by ₹ 16,677 crore) to ₹ 6.71 lakh crore during the quarter ended March 2012 as against ₹ 6.87 lakh crore registered during the quarter ended December 2011. The decline was basically due to the redemptions by corporate and banks from debt funds to meet their year end commitments. Of the top five fund house based on AAUM, average assets of UTI MF increased by 1.91% to ₹ 58,922 crore, it was followed by HDFC MF that climbed 1.52% to ₹ 90,086 crore and Birla Sun Life MF increased by 1.27% to ₹ 61,174 crore. On the other hand, average assets of Reliance MF declined by 4.83% to ₹ 80,232 crore and ICICI Prudential MF fell by 0.94% to ₹ 68,816 crore. Of the 44 mutual funds, 15 fund houses registered increase in Average AUM while the rest resulted in decline. There were five mutual funds whose AAUM surged by over 40%, with most of them being new entrants into the industry. Seven fund houses registered increase in the range of 2% to 10%. On the flipside there were nine fund houses whose AAUM declined over 10%.

L&T Finance buys out Fidelity's India MF arm

Setting aside the widespread speculation that a foreign player would buy out Fidelity's India business, L&T Finance, a domestic player, inked the deal for an undisclosed amount. Company officials indicated the deal value would around ₹ 550-600 crore. This turns out to be 6.1-6.9 per cent of Fidelity's average asset under management (AUM) of ₹ 8,881 crore as of December 2011. About 68 per cent of its assets are equity-oriented. Following the buyout, with a combined assets of ₹ 13,497 crore, L&T Finance, a unit of L&T Finance Holdings, becomes the 13th-largest fund house in the country's highly-competitive asset management space. Given that L&T made its foray into the mutual fund business two years before, in January 2010, by acquiring the fund business of DBS Chola, its rise has been one of the fastest among new players.

ELSS better than PPF, NSC: Crisil

Investment in an Equity-Linked Savings Scheme (ELSS) of a mutual fund can yield higher returns compared to other instruments like PPF and NSC, a report by Crisil has said. Our analysis shows that ELSS gave 26 percent and 22 percent annualised returns over three and 10 years respectively vis-a-vis 8-9 percent offered by traditional tax saving investment products such as public provident fund (PPF) and national savings certificates (NSC), Crisil said. Crisil noted that interest on Employees Provident Fund (EPF) for 2011-12 was slashed to 8.25 percent from 9.5 percent in the previous year and thus ELSS can act as a strong alternative to investors.

Manipulators of debt NAV norm face SEBI ire

The Securities and Exchange Board of India (SEBI) has directed mutual fund (MF) houses to take action against distributors who circumvent norms to get the same day's net asset value (NAV) in debt schemes by splitting their purchases to ensure the ₹ 1-crore limit is not crossed. The securities market regulator has asked MFs to review the conduct of these distributors, who break the investments into multiple applications to comply with SEBI's NAV norms for debt schemes 'in letter but not in spirit'. SEBI has also asked MFs to take appropriate action to reimburse the losses incurred by existing investors in schemes where multiple applications were made by certain entities to circumvent the requirement of the availability of funds. According to the norms, on purchase of units in income or debt-oriented schemes, other than liquid schemes, with an amount equal to or over ₹ 1 crore, irrespective of the time of receipt of application, the closing NAV of the day on which the funds are received by the fund house, is applicable. If the investment is under ₹ 1 crore, investors get the NAV of the day on which the application was made.

FMP mania grips investors

It's the season of fixed maturity plans (FMPs). Mutual fund houses launched as many as 149 FMPs in March, as investors rushed to lock themselves into high interest rates and also take advantage of the double-indexation benefits provided by this product. Uncertain and volatile equity markets also contributed to demand for these fixed income products, mutual fund executives said. FMPs are close-ended funds with a fixed tenure and invest in a portfolio of debt products, whose maturity coincides with the maturity of the product. The primary objective of an FMP is to generate income while protecting the capital, by investing in debt and money market securities. The fourth quarter of FY12 was robust in terms of FMP launches. During the period, the domestic fund industry launched 313 FMPs. Since inflation has been high throughout the year, the inflation index, too, will be high for this financial year. As a result, when investors redeem the FMPs next year in April or later, they will get handsome indexation benefits. This will reduce their tax burden substantially.

Average Assets Under Management (AUM) for the quarter Jan – Mar 2012 (₹ in crores)

Mutual Fund Name	Average AUM	Equity & Balance	Debt & MIP	Equity(%)	Debt(%)
AIG Global Investment Group Mutual Fund	679.16	434.85	244.31	64.03	35.97
Axis Mutual Fund	8,874.56	927.47	7,947.09	10.45	89.55
Baroda Pioneer Mutual Fund	4,190.83	152.87	4,037.96	3.65	96.35
Bharti AXA Mutual Fund	152.50	121.66	30.84	79.78	20.22
Birla Sun Life Mutual Fund	61,174.14	10,615.53	50,558.61	17.35	82.65
BNP Paribas Mutual Fund	4,421.14	236.92	4,184.22	5.36	94.64
Canara Robeco Mutual Fund	7,663.09	1,591.45	6,071.64	20.77	79.23
Daiwa Mutual Fund	797.49	15.93	781.56	2.00	98.00
Deutsche Mutual Fund	12,144.74	344.52	11,800.22	2.84	97.16
DSP BlackRock Mutual Fund	29,298.27	13,060.60	16,237.67	44.58	55.42
Edelweiss Mutual Fund	372.55	61.74	310.81	16.57	83.43
Escorts Mutual Fund	212.92	88.88	124.04	41.74	58.26
Fidelity Mutual Fund	8,761.11	6,198.35	2,562.76	70.75	29.25
Franklin Templeton Mutual Fund	36,081.17	15,220.14	20,861.03	42.18	57.82
Goldman Sachs Mutual Fund	4,296.33	827.06	3,469.27	19.25	80.75
HDFC Mutual Fund	90,085.72	38,310.56	51,775.16	42.53	57.47
HSBC Mutual Fund	4,859.17	1,854.36	3,004.81	38.16	61.84
ICICI Prudential Mutual Fund	68,816.49	15,977.54	52,838.95	23.22	76.78
IDBI Mutual Fund	5,482.14	185.48	5,296.66	3.38	96.62
IDFC Mutual Fund	25,763.61	4,815.58	20,948.03	18.69	81.31
IIFL Mutual Fund	72.34	28.22	44.12	39.01	60.99
Indiabulls Mutual Fund	1,937.57	4.11	1,933.46	0.21	99.79
ING Mutual Fund	1,545.48	395.47	1,150.01	25.59	74.41
JM Financial Mutual Fund	5,885.14	617.60	5,267.54	10.49	89.51
JPMorgan Mutual Fund	6,368.71	711.86	5,656.85	11.18	88.82
Kotak Mahindra Mutual Fund	26,236.41	3,248.58	22,987.83	12.38	87.62
L&T Mutual Fund	3,897.61	269.88	3,627.73	6.92	93.08
LIC Nomura Mutual Fund	5,799.05	2,024.35	3,774.70	34.91	65.09
Mirae Asset Mutual Fund	443.83	428.31	15.52	96.50	3.50
Morgan Stanley Mutual Fund	2,052.64	1,544.53	508.11	75.25	24.75
Motilal Oswal Mutual Fund	367.10	215.36	151.74	58.67	41.33
Peerless Mutual Fund	3,801.10	38.15	3,762.95	1.00	99.00
Pramerica Mutual Fund	1,854.42	139.54	1,714.88	7.52	92.48
Principal Mutual Fund	4,126.28	2,001.01	2,125.27	48.49	51.51
Quantum Mutual Fund	196.87	115.43	81.44	58.63	41.37
Reliance Mutual Fund	80,231.99	28,064.75	52,167.24	34.98	65.02
Religare Mutual Fund	10,478.90	591.31	9,887.59	5.64	94.36
Sahara Mutual Fund	909.97	83.87	826.10	9.22	90.78
SBI Mutual Fund	42,671.35	14,932.97	27,738.38	35.00	65.00
Sundaram Mutual Fund	14,098.53	7,634.00	6,464.53	54.15	45.85
Tata Mutual Fund	19,818.27	5,178.56	14,639.71	26.13	73.87
Taurus Mutual Fund	3,743.68	323.98	3,419.70	8.65	91.35
Union KBC Mutual Fund	1,376.93	207.90	1,169.03	15.10	84.90
UTI Mutual Fund	58,922.15	27,277.32	31,644.83	46.29	53.71
Total of above Mutual Funds	670,963.45	207,118.55	463,844.90	30.87	69.13

Highlighted are the top 5 AMCs on the basis of their average AUM.

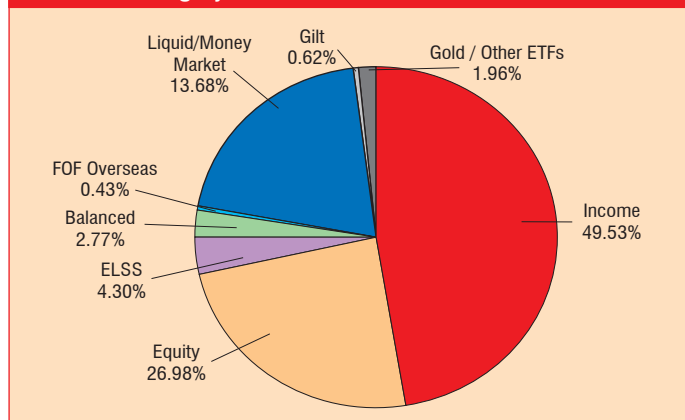
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jan-Mar 2012	Avg. AUM Oct-Dec 2011	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jan-Mar 2011	Absolute change over a year	% Change over a year
AIG Global Investment Group Mutual Fund	679.16	718.07	-38.91	-5.42	795.90	-116.74	-14.67
Axis Mutual Fund	8,874.56	8,631.29	243.27	2.82	8,301.70	572.86	6.90
Baroda Pioneer Mutual Fund	4,190.83	4,581.68	-390.84	-8.53	2,584.79	1,606.04	62.13
Bharti AXA Mutual Fund	152.50	161.20	-8.70	-5.40	288.58	-136.08	-47.16
Birla Sun Life Mutual Fund	61,174.14	60,406.31	767.83	1.27	63,733.28	-2,559.14	-4.02
BNP Paribas Mutual Fund	4,421.14	4,805.24	-384.10	-7.99	4,674.18	-253.04	-5.41
Canara Robeco Mutual Fund	7,663.09	7,356.03	307.05	4.17	7,823.63	-160.55	-2.05
Daiwa Mutual Fund	797.49	858.17	-60.68	-7.07	243.90	553.59	226.97
Deutsche Mutual Fund	12,144.74	13,314.35	-1,169.61	-8.78	8,186.60	3,958.14	48.35
DSP BlackRock Mutual Fund	29,298.27	30,564.90	-1,266.63	-4.14	30,600.71	-1,302.44	-4.26
Edelweiss Mutual Fund	372.55	575.56	-203.01	-35.27	181.97	190.58	104.73
Escorts Mutual Fund	212.92	204.80	8.12	3.96	196.85	16.06	8.16

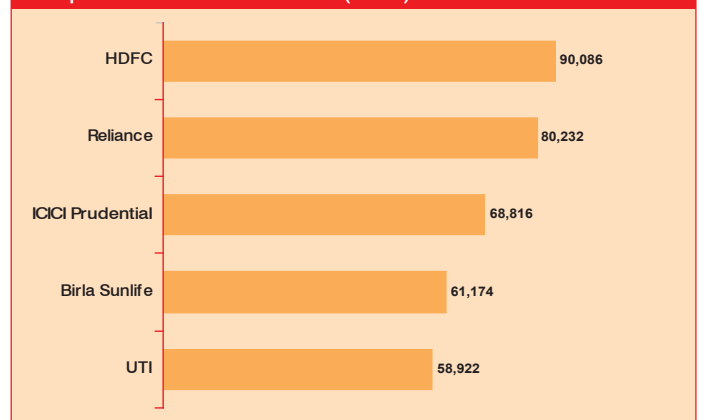
MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jan-Mar 2012	Avg. AUM Oct-Dec 2011	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jan-Mar 2011	Absolute change over a year	% Change over a year
Fidelity Mutual Fund	8,761.11	8,880.47	-119.35	-1.34	9,199.23	-438.11	-4.76
Franklin Templeton Mutual Fund	36,081.17	37,311.83	-1,230.66	-3.30	39,581.61	-3,500.44	-8.84
Goldman Sachs Mutual Fund	4,296.33	4,349.19	-52.85	-1.22	3,403.63	892.70	26.23
HDFC Mutual Fund	90,085.72	88,737.08	1,348.64	1.52	86,282.24	3,803.48	4.41
HSBC Mutual Fund	4,859.17	4,897.22	-38.05	-0.78	4,452.20	406.97	9.14
ICICI Prudential Mutual Fund	68,816.49	69,472.08	-655.59	-0.94	73,551.95	-4,735.46	-6.44
IDBI Mutual Fund	5,482.14	6,101.89	-619.74	-10.16	3,527.80	1,954.34	55.40
IDFC Mutual Fund	25,763.61	26,864.47	-1,100.86	-4.10	21,851.09	3,912.52	17.91
IIFL Mutual Fund	72.34	25.77	46.57	180.68	NA	NA	NA
Indiabulls Mutual Fund	1,937.57	1,307.99	629.58	48.13	NA	NA	NA
ING Mutual Fund	1,545.48	1,559.22	-13.74	-0.88	1,470.99	74.49	5.06
JM Financial Mutual Fund	5,885.14	6,915.35	-1,030.22	-14.90	5,917.83	-32.70	-0.55
JPMorgan Mutual Fund	6,368.71	6,758.72	-390.01	-5.77	3,409.57	2,959.14	86.79
Kotak Mahindra Mutual Fund	26,236.41	30,202.63	-3,966.22	-13.13	32,252.66	-6,016.25	-18.65
L&T Mutual Fund	3,897.61	4,616.09	-718.49	-15.56	4,029.84	-132.24	-3.28
LIC Nomura Mutual Fund	5,799.05	6,222.57	-423.52	-6.81	11,195.57	-5,396.52	-48.20
Mirae Asset Mutual Fund	443.83	422.47	21.36	5.06	379.50	64.33	16.95
Morgan Stanley Mutual Fund	2,052.64	2,086.07	-33.43	-1.60	2,076.10	-23.46	-1.13
Motilal Oswal Mutual Fund	367.10	232.13	134.96	58.14	300.52	66.58	22.15
Peerless Mutual Fund	3,801.10	4,390.44	-589.34	-13.42	4,202.14	-401.04	-9.54
Pramerica Mutual Fund	1,854.42	2,084.41	-229.99	-11.03	1,629.37	225.06	13.81
Principal Mutual Fund	4,126.28	3,941.59	184.68	4.69	5,246.23	-1,119.95	-21.35
Quantum Mutual Fund	196.87	178.86	18.02	10.07	125.71	71.16	56.61
Reliance Mutual Fund	80,231.99	84,300.36	-4,068.37	-4.83	101,717.95	-21,485.96	-21.12
Religare Mutual Fund	10,478.90	11,817.55	-1,338.65	-11.33	11,504.96	-1,026.06	-8.92
Sahara Mutual Fund	909.97	472.95	437.02	92.40	179.21	730.76	407.77
SBI Mutual Fund	42,671.35	42,107.62	563.73	1.34	41,671.80	999.55	2.40
Sundaram Mutual Fund	14,098.53	14,774.78	-676.24	-4.58	14,478.58	-380.05	-2.62
Tata Mutual Fund	19,818.27	21,473.31	-1,655.03	-7.71	22,681.11	-2,862.83	-12.62
Taurus Mutual Fund	3,743.68	4,599.76	-856.08	-18.61	2,559.77	1,183.91	46.25
Union KBC Mutual Fund	1,376.93	540.15	836.78	154.92	NA	NA	NA
UTI Mutual Fund	58,922.15	57,817.34	1,104.81	1.91	67,188.83	-8,266.68	-12.30
Total	670,963.45	687,639.96	-16,676.51	-2.43	703,680.09	-32,716.64	-4.65

Categorywise AUM as on 31st March 2012



Top 5 AMCs Based on AAUM (₹ Crs) As on 31st March 2012



MF Category	March-2012			April 11 - March 12			Category AUM		Quarterly Change(%)
	Sales	Redemptions	Net Sales	Sales	Redemptions	Net Sales	31-Mar-12	31-Dec-11	
Income	96,724	104,378	-7,654	803,565	822,093	-18,528	290,844	298,569	-2.59
Equity	4,337	4,533	-196	47,921	47,657	264	158,432	140,612	12.67
Balanced	590	485	105	5,027	4,645	382	16,261	14,556	11.71
Liquid/Money Market	556,976	633,513	-76,537	5,946,499	5,953,603	-7,104	80,354	120,713	-33.43
Gilt	715	662	53	4,050	4,070	-20	3,659	3,121	17.24
ELSS	614	347	267	2,698	2,840	-142	23,644	20,630	14.61
Gold ETF	292	61	231	5,265	1,619	3,646	9,886	9,153	8.01
Other ETFs	147	178	-31	3,298	3,921	-623	1,607	1,515	6.07
FOF Investing Overseas	101	104	-3	1,356	1,254	102	2,530	2,533	-0.12
Total	660,496	744,261	-83,765	6,819,679	6,841,702	-22,023	587,217	611,402	-3.96

₹ in Crore

* Source: AMFI

INCOME SCHEMES	Min Amt Rs.	EXIT LOAD
BNP Paribas Flexi Debt Fund	5000	0.75% upto 6 months
BNP Paribas Bond Fund	5000	1% upto 1 year
Birla Sun Life Income Fund	5000	0.50% upto 30 days
Birla Sun Life Income Plus	5000	1% upto 365 days
Birla Sunlife Dynamic Bond Fund	5000	0.50% upto 180 days; Nil after 180 days
Birla Sunlife Medium Term Plan	5000	0.25% upto 90 days
Canara Robeco Income	5000	0.50% upto 6 months
L&T Triple Ace Cumm	2000	1% upto 1 year
DSP BlackRock Bond Fund	5000	0.50% upto 6 months
DSP BlackRock Strategic Bond Fund	5000	0.10% upto 7 days
DWS Premier Bond Fund	5000	1% upto 3 months
Axis Dynamic Bond Fund	5000	0.75% upto 12 months
IDFC SSI - Medium Term Plan	5000	0.60% upto 9 months
IDFC SSI - Investment Plan	5000	1% upto 1 year
IDFC Dynamic Bond Fund	5000	NIL
HDFC Income Fund	5000	0.50% upto 6 months
HDFC High Interest Fund	5000	0.50% upto 3 months
HSBC Flexi Debt Fund	10000	0.50% upto 6 months
HSBC Income Fund Investment Plan	10000	0.50% upto 6 months
ICICI Prudential Income Plan	5000 (Gr)	NIL
10 L (Instit.)	25000 (AEP)	
ICICI Prudential Long Term Plan	5000	1% upto 1 year
ICICI Prudential Income Opportunities Fund	5000 (Ret) 10 lacs (Insti)	NIL
ING Income Fund	5000	1% upto 365 days Nil after 365 days
JM Income Fund	5000	1% upto 365 days
Kotak Bond Deposit	5000	1% upto 1 year
Kotak Bond Regular	500000	1% upto 1 year
LIC Nomura Bond Fund	5000	1% upto 1 year
Principal Income Fund	5000	1% upto 1 year
Reliance Income Fund	5000(Gr&HYD) 25000 (MD) 10000 (QD)	1% upto 6 months 0.50% between 6-12 months Nil after 12 months
Sahara Income Fund	3000	NIL
SBI Magnum Income Fund	2000	0.50% upto 6 months
Sundaram Bond Saver	5000	0.25% upto 30 days
Tata Income Fund 25000 (QD)	5000 (Gr)	1% upto 365 days
Tata Dynamic Bond Fund	5000 (Plan A)	0.50% upto 180 days
Templeton India Income Builder	20000 (Plan A)	Plan A: 0.50% upto 6 months,
Account MD & QD : 40000 (Plan A), 25000 (Plan B)	Gr) 10000 (Plan B Gr)	Plan B: 0.50% upto 6 months
Templeton India Income Fund	10000	0.50% upto 6 months
UTI Bond Fund	1000 (Gr) 20000 (Inc)	1.50% upto 180 days; 1.25% for 180-365 d 1% for 365-456 days; Nil after 456 days
UTI Dynamic Bond Fund	10000	0.50% upto 30 days

ARBITRAGE FUND	Min Amt Rs.	EXIT LOAD
HDFC Arbitrage Fund	5000	0.50% upto 6 months
JM Arbitrage Advantage Fund	5000	0.50% upto 30 days
Kotak Equity Arbitrage Fund	5000	0.50% upto 90 days
ICICI Pru Equity & Derivative Fund Income Optimiser Plan	5000 (R.) 5 Crs(Inst.)	0.50% upto 6 months Nil after 6 months
ICICI Pru Equity & Derivative Fund Wealth Optimiser Plan	5000	1% upto 1 year
ICICI Pru Blended Fund Plan-A	5000	0.25% upto 1 month
ICICI Pru Blended Fund Plan-B	5000	0.25% upto 90 days
SBI Arbitrage Opportunities Fund	25000	0.25% upto 7 days

SHORT TERM GILT	Min Amt Rs.	EXIT LOAD
Birla Sunlife Gilt ST	5000	Nil
Birla Sun Life Gilt Plus - Liquid	5000	Nil
Canara Robeco Gilt PGS	5000	0.50% upto 6 months
DSP BlackRock Gsec Plan B	5000	Nil
IDFC GSec Short Term	5000	0.25% upto 30 days
HDFC Gilt - Short Term	5000	Nil
HSBC Gilt Fund	10000	0.50% upto 6 months
ICICI Prudential Gilt - Treasury	5000	Nil
ICICI Prudential Gilt - Treasury PF	5000	Nil
ING Gilt Fund	5000	Nil
Kotak Gilt Savings	5000	Nil
Principal Gilt Savings	5000	Nil
SBI Magnum Gilt ST	25000	CDSC: 0.15% upto 15 days
Sundaram Gilt Fund	5000	1% upto 6 months
Tata Gilt Sec- Short Maturity	10000	Nil
Templeton India GSec. Treasury Plan	5000	Nil

LONG TERM GILT	Min Amt Rs.	EXIT LOAD
Birla Sunlife Gilt LT	5000	1% upto 365 days
Birla Sun Life Gilt Plus - Regular	5000	Nil
Birla Sun Life Gilt Plus - PF	5000	1.00% upto 365 days
L&T Gilt Investments	10000	0.25% upto 1 month
DSP BlackRock Gsec Fund	5000	0.10% upto 7 days
DWS Gilt Fund	5000	0.25% upto 1 month
IDFC GSec - Investment Plan	5000	1% upto 1 year
IDFC GSec - PF Plan	5000	1% upto 1 year
HDFC Gilt - Long Term	5000	0.25% upto 3 months
ICICI Prudential Gilt - Investment Plan	5000	Nil
ICICI Prudential Gilt - Investment PF	5000	1% upto 1 year
ING Gilt Fund - PF Dynamic Plan	30000	1.25% upto 365 days
JM GSec Fund - PF Plus	100000	1% upto 365 days
JM Gsec Fund - Regular Plan	5000	Nil
Kotak Gilt Investment	5000	Nil
LIC Nomura Gsec Fund	10000	1% upto 1 year
Principal Gilt Investment	5000	1% upto 365 days
Reliance Gilt Securities Fund	10000	Nil
Sahara Gilt Fund	5000	Nil
SBI Magnum Gilt LT Regular	25000 (Gr) 100000 (D)	0.50% upto 6 months; 0.25% bet 6 & 12 months
Tata Gilt Securities Regular Plan	10000	Nil
Tata Gilt Sec- High Investment Plan	50000	Nil
Tata Gilt Sec- Retirement Planning Sr.	50000	Nil
Templeton India GSec. Fund PF Plan	25000	0.50% upto 3 months
Templeton India GSec. Composite Plan	10000	0.50% upto 3 months
Templeton India GSec. Long Term	10000	Nil

FLOATING RATE INCOME FUNDS	Min Amt Rs.	EXIT LOAD
Birla Floating Rate Fund ST	5000	Nil
Birla Floating Rate Fund LT	5000	Nil
Canara Robeco Floating Rate Fund	5000	0.25% upto 15 days
L&T ST Floating Rate Fund	5000	Nil
DSP BlackRock Floating Rate Fund	5000	Nil
IDFC Floating Rate Fund	5000	Nil
HDFC Floating ST	5000	Nil
HDFC Floating LT	5000	2% upto 12 months
HSBC Floating Rate ST	100000	Nil
HSBC Floating Rate LT	10000	Nil
ICICI Pru Floating Rate Fund-Plan A	15000	0.25% upto 3 days
ICICI Pru LT Float. Rate Fund-Plan A	15000	0.50% upto 125 days
ING Treasury Management Fund	5000	Nil
JM Floater Fund - ST	5000	Nil
Kotak Floater ST	5000	Nil
Kotak Floater Long Term	5000	Nil
LIC Nomura Floating Rate ST	5000	Nil
Principal Floating Rate FMP	5000	Nil
Principal Floating Rate SMP	5000	Nil
Reliance Floating Rate Fund-ST	25000	0.50% upto 6 months
SBI Mag. Income Floating Rate STP	2000	0.50% upto 6 months
SBI Mag. Income Floating Rate LTP	2000	0.75% upto 1 year
Sundaram Flexible Fund -FIP	5000	0.25% upto 30 days
Sundaram Flexible Fund -STP	5000	1% upto 90 days
Tata Floating Rate Fund ST	10000	Nil
Tata Floater Fund	10000	Nil
Templeton Floating Rate ST	5000	Nil
Templeton Floating Rate LT	10000	0.25% upto 30 days
UTI Floating Rate ST	5000	0.75% upto 15 days
SHORT TERM INCOME SCHEMES	Min Amt Rs.	EXIT LOAD
BNP Paribas ST Income Fund 20000(MD & QD)	5000 (Gr)	0.15% upto 30 days
Birla Sunlife Ultra STP	10000	0.25% upto 15 days
L&T Freedom Income STF	3000	Nil
DWS Short Maturity Fund	5000	0.75% upto 6 months
DSP Blackrock Short Term Fund	5000	0.50% upto 6 months
Canara Robeco ST Fund	5000	0.50% upto 6 months
HDFC Short Term Plan	5000	0.50% upto 6 months
HDFC HIF STP	5000	0.25% upto 1 month
Axis Short Term Fund	5000	0.50% upto 6 months
HSBC Income Fund - STP	100000	0.50% upto 6 months
ICICI Pru Short Term Plan 10 Lacs (Instit.)	5000 (Retail)	0.75% upto 6 months
IDFC Super Saver Income STP	5000 (A)	0.50% upto 6 months
ING Short Term Income	5000	0.75% upto 9 months
JM Short Term Plan	5000	0.25% upto 30 days
Kotak Bond STP	5000	0.50% upto 180 days
LIC Nomura Short Term Plan	10000	Nil
Principal Income Short Term	5000	0.50% upto 6 months
Reliance Short-Term Fund	5000	Nil
Religare Short Term Plan	5000	0.25% upto 30 days
SBI Short Horizon Fund - ST Fund	10000	0.25% upto 1 month
Sundaram Select Debt STAP	5000	0.50% upto 14 days
Tata Short Term Bond	10000	0.50% upto 180 days
Templeton India Short Term Income	5000	0.50% upto 9 months
UTI Short Term Income	30000	1.25% upto 90 days; 1% for 90-180 days; 0.75% for 180-365 days; Nil after 365 days
MONTHLY INCOME PLANS	Min Amt Rs.	EXIT LOAD
BNP Paribas MIP 20000 (MD & QD)	5000 (Gr)	CDSC: 1 % up to 12 months
Birla Sunlife Monthly Income 25000 (MD & QD)	5000 (Gr)	1% upto 1 year

MONTHLY INCOME PLANS	Min Amt Rs.	EXIT LOAD
Birla Sunlife MIP	5000 (Gr) 25000 (MD)	1% upto 1 year
Birla MIP II-Saving 5 Plan	5000 (Gr)	1% upto 1 year
Birla MIP II-Wealth 25 Plan	25000(MD)	1% upto 1 year
Birla AAF-Conservative Plan (FOF)	5000	Nil
L&T MIP (Div - 10000)	5000 (Gr)	1% upto 1 year
Canara Robeco MIP	5000	1% upto 1 year
DWS Twin Advantage Fund 25000 (MD & QD)	5000 (Gr)	1% upto 1 year
DSPBR Saving Manager-Cons. Plan	5000	1% upto 1 year
DSPBR Saving Manag-Mod., Aggr.Plan	5000	1% upto 1 year
FT India MIP (40000 for MD,QD : Plan A) (25000 for MD,QD : Plan B)	20000(A-Gr) 10000(B-Gr)	1% upto 1 year
FT India Life Stage FOF 20s Plan		1% upto 1 year
FT India Life Stage FOF 30s Plan	5000	0.75% upto 1 year
FT India Life Stage FOF 40s Plan		0.75% upto 1 year
FT India Life Stage FOF 50s Plus Plan		1% upto 1 year
HDFC MIP Short Term	5000 (Gr & QD)	1% upto 1 year
HDFC MIP Long Term	25000 (MD)	1% upto 1 year
HDFC Multiple Yield	5000	1% upto 1 year
HDFC Multiple Yield- 2005	5000	1% upto 15 months
HSBC MIP Reg. & Savings 25000 (MD)	10000 (Gr & QD)	1% upto 1 year
ICICI Pru MIP	5000 (Gr) 25000 (Div)	1% upto 1 year
ICICI Pru MIP 25	5000	1% upto 15 months
IDFC MIP	5000	1% upto 1 year
ING MIP Fund	10000 (Gr) 20000 (Div)	1% upto 365 days Nil after 365 days
JM MIP Fund	10000	0.50% upto 182 days
Kotak Income Plus	5000	1% upto 1 year
LIC Nomura Monthly Income Plan 25000 (MD); 15000 (QD)	5000 (Gr)	1% upto 1 year
Principal MIP / MIP Plus	5000	1% upto 1 year
Reliance MIP	10000 (Gr & QD) 25000 (MD)	1% upto 1 year
SBI Magnum MIP	10000	1% upto 1 year
SBI Mag. Income Plus- Investment	25000	1% upto 1 year
Sundaram MIP	5000	1% upto 1 year
Tata Monthly Income Plan 25000 (MD & QD)	10000 (Gr)	1% upto 1 year
Tata MIP Plus 10000 (QD & HYD)	5000 (Gr) 25000(MD)	1% upto 1 year
UTI Monthly Income	1000 (Gr)	1.50% upto 90 days, 1.25% for 90-180 days,
UTI MIS Advantage Plan	5000 (Gr)	1% for 180-365 days, Nil after 365 days

EQUITY FUNDS	Min Amt Rs.	EXIT LOAD
AIG India Equity Fund / Infrastructure and Economic Reform Fund / World Gold Fund	5000	1% upto 1 year
Bharti AXA Equity Fund / Bharti AXA Focused Infrastructure Fund	5000	1% upto 1 year
Birla Sun Life Midcap Fund / MNC Fund / India GenNext Fund / Equity Fund / New Millennium Fund / Frontline Equity Fund / Special Situations Fund / Dividend Yield Plus / Infrastructure Fund Plan A / Basic Industries Fund / International Equity Fund (Nil) / Top 100 Fund	5000	1% upto 1 year
Birla Sun Life Commodity Equities Fund – Global Multi Commodity Plan, Global Precious Metals Plan & Global Agri Plan	5000	3% upto 30 days; 1% between 30 and 365 days
Birla Sun Life Advantage Fund / Buy India Fund / India Opportunities Fund	5000	0.50% upto 7 days
Canara Robeco Infrastructure Fund / Equity Diversified Fund / Emerging Equities Fund	5000	1% upto 1 year
L&T Growth Fund / Midcap Fund / Contra Fund / Multi Cap Fund / Global Advantage Fund / Hedged Equity Fund / Opportunities Fund (3000)	5000	1% upto 1 year
DWS Alpha Equity Fund / Investment Opportunities Fund	5000	1% upto 1 year
DSP BlackRock Equity Fund / Top 100 Equity Fund / Opportunities Fund / India TIGER Fund / Technology.com Fund/Small & Midcap Fund/World Gold Fund / Natural Resources & New Energy Fund	5000	1% upto 1 year
Fidelity Equity Fund / India Special Situations Fund / International Opportunities Fund / India Growth Fund	5000	1% upto 1 year
Fidelity Wealth Builder Fund	5000	1% upto 1 year
BNP Paribas Equity Fund / Opportunities Fund / Dividend Yield / Future Leaders Fund / China-India Fund	5000	1% upto 1 year
Templeton India Growth Fund / India Equity Income Fund / Franklin India Flexi Cap Fund / Prima Plus / Prima Fund / India Opportunities Fund / FMCG Fund / Pharma Fund / Infotech Fund / Bluechip Fund / High Growth Companies Fund / Asian Equity Fund	5000	1% upto 1 year
HDFC Growth Fund / Equity Fund / Top 200 Fund / Capital Builder Fund / Core & Satellite Fund / Premier Multi-Cap Fund	5000	1% upto 1 year
HSBC Equity Fund / India Opportunities Fund / Progressive Themes Fund / Midcap Equity Fund / Emerging Markets Fund / Dynamic Fund	10000	1% upto 1 year
ICICI Prudential Infrastructure Fund / Top 200 Fund / Discovery Fund / Services Industries Fund / Dynamic Plan / Emerging S.T.A.R. Fund / Banking & Financial Services Fund / Focused Bluechip Equity Fund / Equity and Derivatives - Wealth Optimiser Plan / FMCG Fund / Indo Asia Equity Fund / Technology Fund/Target Returns Fund / Top 100 Fund	5000	1% upto 1 year
IDFC Classic Equity Fund / Premier Equity Fund (10000) / Imperial Equity Fund / Enterprise Equity Fund / Strategic Sector (50-50) Equity Fund / India GDP Growth Fund	5000	1% upto 1 year
ING Core Equity Fund / Contra Fund / Mid Cap Fund / Dividend Yield Fund / Domestic Opportunities Fund / Latin America Equity Fund / Optimix Global Commodities Fund / Optimix Multi Manager Equity Fund / Global Real Estate Fund	5000	1% upto 1 year
JM Basic Fund / Emerging Leaders Fund / Equity Fund / Multi Strategy Fund	5000	1% upto 1 year
JPMorgan India Equity Fund / Smaller Companies Fund / JF Greater China Equity Off-shore Fund / Emerging Europe, Middle East & Africa Equity Off-shore Fund / JF ASEAN Equity Off-shore Fund	5000	2% upto 6M, 1.5% bet 6-12M, 1% bet 12-18M
Kotak 30/Midcap Fund/Contra Fund/Opportunities Fund/Lifestyle Fund/Select Focus Fund / Equity FOF	5000	1% upto 1 year
LIC Nomura Equity Fund / Growth Fund / Opportunities Fund (5000)	2000	1% upto 1 year
Mirae Asset India Opportunities Fund / Global Commodity Stocks Fund	5000	1% upto 1 year
Morgan Stanley Growth Fund / A.C.E. Fund	5000	1% upto 1 year
Principal Large Cap Fund / Resurgent India Equity Fund / Services Industries Fund / Dividend Yield Fund / Growth Fund / Junior Cap fund / Emerging Bluechip Fund / Global Opportunities Fund (10000)	5000	1% upto 1 year
Reliance Growth Fund / Vision Fund / Equity Opportunities Fund / Equity Fund / Natural Resources Fund / Equity Advantage Fund / Div. Power Sector / Banking Fund / Infrastructure Fund / Regular Savings Equity Plan (500) / Pharma Fund / Media & Entertainment Fund / NRI Equity Fund	5000	1% upto 1 year
Religare Equity Fund / Contra Fund / Growth Fund / Banking Fund / AGILE Fund / Business Leaders Fund	5000	1% upto 1 year
Sahara Growth Fund / Infrastructure Fund / Wealth Plus Fund / Power & Natural Resources Fund / Banking and Financial Services Fund / Midcap Fund / Super 20 Fund	5000	1% upto 1 year
SBI Magnum Midcap Fund / Comma Fund / Multicap Fund / Bluechip Fund (Exit Load: NIL) / NRI Inv Flexi Asset Plan (50000)	5000	1% upto 1 year
SBI Magnum Equity Fund / Multiplier Plus 93	1000	1% upto 1 year
SBI MSFU Contra Fund/Pharma Fund/FMCG Fund/IT / Emerg. Business Fund / Magnum Global 94 Fund	2000	1% upto 1 year

Note: In accordance with the requirements specified by the SEBI circular dated June 30, 2009, no entry load will be charged for purchase/additional purchase/switch-in accepted by the Fund with effect from August 1, 2009. Similarly, no entry load will be charged with respect to applications for registrations under Systematic Investment Plan/Systematic Transfer Plan accepted by the Fund with effect from August 1, 2009.

EQUITY FUNDS	Min Amt Rs.	EXIT LOAD
Sundaram Growth Fund / India Leadership Fund / Select Focus Fund / S.M.I.L.E Fund / Select Midcap Fund / CAPEX Opportunities Fund / Rural India Fund / Financial Services Opportunities Fund / Entertainment Opportunities Fund	5000	1% upto 1 year
Sundaram Global Advantage	5000	1% upto 1 year
Tata Equity Opportunities Fund / Pure Equity Fund / Select Equity Fund / Life Science & Technology Fund / Growth Fund / Equity PE Fund / Dividend Yield Fund / Infrastructure Fund / Service Industries Fund / Midcap Fund / Contra Fund / Equity Management Fund	5000	1% upto 1 year
Tata Growing Economies Infrastructure Fund	10000	1% upto 1 year
Taurus Bonanza Fund	5000	Nil
Taurus Discovery Fund, Taurus Ethical Fund, Taurus Starshare & Taurus Infrastructure Fund	5000	1% upto 1 year
UTI Banking Sector Fund / Contra Fund / Dividend Yield Fund / Energy Fund / Equity Fund / Infrastructure Fund / Leadership Equity Fund / Master Plus Unit Scheme / Mastershare Unit Scheme / Master Value Fund / Mid Cap Fund / MNC Fund / Opportunities Fund / Pharma & Healthcare Fund / Services Industries Fund / Transportation & Logistics Fund / Top 100 Fund / Wealth Builder Fund – Series II	5000	1% upto 1 year

ELSS	Min Amt Rs.	EXIT LOAD
Birla Sunlife Tax Relief 96 / Birla Sunlife Tax Plan	500	Nil
Canara Robeco Equity Tax saver	500	Nil
L&T Tax Saver	500	Nil
DWS Tax Saving Fund	500	Nil
Fidelity Tax Advantage	500	Nil
BNP Paribas Tax Advantage Fund	500	Nil
Franklin India Taxshield	500	Nil
HDFC Long Term Adv. / HDFC Tax Saver	500	Nil
HSBC Tax Saver	500	Nil
ICICI Prudential Tax Plan	500	Nil
IDFC Tax Saver	500	Nil

ELSS	Min Amt Rs.	EXIT LOAD
ING Tax Savings Fund	500	Nil
Kotak Tax Saver	500	Nil
LIC Nomura Tax Plan	500	Nil
Principal Tax Saving / Personal Tax Saver	500	Nil
Reliance Tax Saver	500	Nil
Sahara Tax Gain	500	Nil
SBI Magnum Tax Gain Fund	500	Nil
Sundaram Tax Saver Fund	500	Nil
Tata Tax Savings Fund	500	Nil
Taurus Tax Shield	500	Nil
UTI Equity Tax Savings Plan	500	Nil

CHILD BENEFIT FUND	Min Amt Rs.	EXIT LOAD
HDFC Children Gift Fund - Investment	5000	3% upto 1 year, 2% between 1-2 yr, 1% between 2-3 yr
HDFC Children Gift Fund - Savings	5000	3% upto 1 year, 2% between 1-2 yr, 1% between 2-3 yr
ICICI Pru Child Care - Study	5000	1% upto 3 years, Nil after 3 years but before age of 18
ICICI Pru Child Care - Gift	5000	1% upto 3 years
LIC Nomura Children's Fund	5000	1% upto 3 years for <= 1 Cr; Nil for > 1 Cr
Principal Child Benefit Fund	5000	1% upto 1 year
SBI Magnum Children's Benefit Plan	1500	Within 1 year 3%, within 2 years 2%, within 3 years 1%
Tata Young Citizen's Fund	500	3% upto 3 years (Compulsory Lock-in Option)
UTI Childrens Career Balanced Plan	1000	< 2 yrs 3%, >= 2 yrs & < 4 yrs 2%, >= 4 yrs & < 5 yrs 1%, >= 5 yrs Nil

INDEX FUNDS	Min Amt Rs.	EXIT LOAD
Birla Sun Life Index Fund	5000	0.50% upto 7 days
Canara Robeco Nifty Index	5000	1% upto 1 year
Franklin India Index Fund - Nifty & Sensex	5000	1% upto 30 days
HDFC Index Fund - Nifty & Sensex	5000	Nil
ICICI Pru Index Fund	5000	0.25% upto 7 days
ICICI Pru Nifty Junior Index Fund	5000	1% upto 1 year
ING Nifty Plus Fund	5000	1% upto 1 year
JM Nifty Plus Fund	5000	Nil
LIC Nomura Index Fund - Nifty, Sensex & Sensex Adv.	2000	1% upto 1 year
Principal Index Fund	5000	Nil
SBI Magnum Index Fund	5000	1% upto 7 days
Tata Index Fund - Nifty	1000000	4% upto 90 days
Tata Index Fund - Sensex	5000	4% upto 90 days
Taurus Nifty Index Fund	5000	0.50% upto 180 days
UTI Master Index / Nifty Index Fund	5000	1% upto 15 days

BALANCED FUNDS	Min Amt Rs.	EXIT LOAD
Birla SunLife Freedom Fund / BSL 95 Fund	5000	1% upto 1 year
Canara Robeco Balanced Fund	5000	1% upto 1 year
DSP BlackRock Balanced Fund	5000	1% upto 1 year
FT India Balanced Fund	5000	1% upto 1 year
HDFC Balance Fund / Prudence Fund	5000	1% upto 1 year
ICICI Pru Balanced Fund	5000	1% upto 1 year
ING Balanced Fund	5000	1% upto 1 year
JM Balanced Fund	5000	1% upto 1 year
Kotak Balanced Fund	5000	1% upto 1 year
LIC Nomura Balanced Fund	1000	1% upto 1 year
Principal Balanced Fund	5000	1% upto 1 year
Reliance Reg. Savings Balanced Plan	500	1% upto 1 year
SBI Magnum Balanced Fund	1000	1% upto 1 year
Sundaram Balanced Fund	5000	1% upto 1 year
Tata Balanced Fund	5000	1% upto 1 year
Templeton India Pension Plan	500	3% before age of 58 years (3-year lock-in)
UTI Balanced Fund	5000	1% upto 1 year

MONEY MANAGER SCHEMES	Min Amt Rs.	EXIT LOAD
AIG India Treasury Fund	10000	Nil
Axis Treasury Advantage Fund	5000	Nil
Bharti AXA Treasury Advantage Fund	5000	0.25% upto 15 days
Birla Sun Life Cash Manager	10000	Nil
Birla Sun Life Medium Term Plan	5000	2.50% upto 180D; 2% bet 180-365D; 1% bet 365-730D
Birla Sun Life Savings Fund	10000	Nil
Birla Sun Life ST Opportunities Fund	10000	0.50% upto 180 Days
Birla Sun Life Ultra Short Term Fund	10000	0.25% upto 15 days
BNP Paribas Money Plus Fund	10000	Nil
Canara Robeco Treasury Advantage Fund	5000	Nil
DSP BlackRock Money Manager Fund	5000	Nil
DWS Cash Opportunities Fund	5000	0.50% upto 90 days
DWS Money Plus Advantage Fund	5000	1.5% upto 12 months
DWS Money Plus Fund	5000	1% upto 3 months
DWS Treasury Fund - Investment Plan	5000	0.50% upto 1 month
DWS Ultra Short Term Fund	5000	Nil
Fidelity Ultra Short Term Debt Fund	5000	0.10% upto 5 days
HDFC CMF - Treasury Advantage Plan	5000	Nil
HSBC Ultra Short Term Bond Fund	10000	0.25% upto 15 days
ICICI Prudential Flexible Income Regular Plan	5000	Nil
ICICI Prudential Ultra Short Term Plan	5000	0.25% upto 3 months

MONEY MANAGER SCHEMES	Min Amt Rs.	EXIT LOAD
IDFC Money Manager Fund - Investment Plan	5000	0.25% upto 1 month
IDFC Money Manager Fund - Treasury Plan	5000	Nil
IDFC Savings Advantage Fund	5000	0.25% upto 31 days
IDFC Ultra Short Term Fund	5000	0.25% upto 15 days
ING Treasury Advantage Fund	5000	Nil
JM Floater Fund - Long Term Plan	5000	Nil
JM Money Manager Fund - Regular	5000	0.25% upto 45 days
JP Morgan India Treasury Fund	5000	Nil
Kotak Flexi Debt Scheme	5000	Nil
LIC Nomura Income Plus Fund	5 Lacs	Nil
Mirae Asset Ultra Short Term Bond Fund	5000	Nil
Principal Ultra Short Term Fund	5000	Nil
Reliance Medium Term Fund	5000	Nil
Reliance Money Manager Fund	1 Lac	Nil
Religare Ultra Short Term Fund	5000	Nil
SBI Short Horizon Fund - Ultra Short Term F	10000	0.10% upto 3 days
Sundaram Ultra Short Term Fund	10000	Nil
Tata Treasury Manager Fund	10000	0.25% upto 30 days
Taurus Short Term Bond Fund	5000	Nil
Templeton India Ultra Short Bond Fund	25000	Nil
UTI Treasury Advantage Fund	1 Lac	Nil

Note: Load Structure given above is applicable to retail plans, only for information purpose and subject to change. Kindly re-confirm the same before investing.

Definitions

For the "Funds Snapshot" section starting page 16

In this Fundz Watch, we have classified the diversified equity funds into different categories or peer-sets to facilitate better comparison. Thus we have made the classifications as (a) Large Cap Funds (b) Mid Cap Funds & (c) Blend Funds on the basis of market capitalisation. We have also formed peer-sets of Index Funds, ELSS Funds & Sectoral Funds.

Classification criteria: These are as per our own internal calculations and may or may not match with the classifications made by others ...

- **Large cap stock:** Stock with market capitalisation equal to or above the cut-off market capitalisation where cumulated market capitalisation (calculated in descending order) is 70% of total market capitalization of BSE
- **Large cap fund:** Fund having percentage holding of largecap stock more than or equal to 70% of the portfolio
- **Blend fund:** Fund having percentage holding of largecap stock less than 70% and higher than or equal to 40% of the portfolio
- **Midcap fund:** Fund having percentage holding of largecap stock less than 40% of the portfolio

Expense Ratio:

The expense ratio of a fund indicates the efficiency and cost effectiveness of the fund. The expenses are incurred to meet the general running expenses of the fund.

Expense Ratio = Total Expenses / Average Net Assets of the Fund

Corpus (%) in Cash - Diversified Equity Schemes

Scheme Name	29-Feb-12	30-Nov-11
ICICI Prudential Dynamic Plan	24.28	11.48
IDFC Premier Equity Fund	20.94	23.38
SBI MSFU - Emerging Business	15.88	19.72
SBI Magnum Blue Chip Fund	9.92	7.49
Tata Ethical Fund	9.86	7.42
Tata Equity Opportunities Fund	9.24	4.62
BNP Paribas Equity Fund	9.20	6.34
Sahara Growth Fund	8.92	6.72
BNP Paribas Dividend Yield Fund	8.78	9.22
ICICI Prudential Top 200 Fund	8.64	4.86
Franklin India Bluechip Fund	7.96	7.88
SBI MSFU - Contra	7.92	6.38
IDFC Equity Fund	7.83	7.62
AIG India Equity Fund	7.59	6.17
UTI Opportunities Fund	7.36	8.51
Kotak 50	7.31	6.39
Principal Largecap Fund	7.31	8.97
HDFC Core and Satellite Fund	7.07	7.70
L&T Growth Fund	6.97	8.85
Kotak Opportunities Fund	6.93	7.00
ING Midcap Fund	6.86	7.82
ICICI Prudential Focused Bluechip Equity Fund	6.80	9.66
Franklin India Prima Plus Fund	6.74	5.31
Reliance Equity Fund	6.58	5.95
L&T Hedged Equity Fund	6.29	6.46
L&T Opportunities Fund	6.22	9.73
Reliance Growth Fund	6.21	8.60
ING Core Equity Fund	6.14	5.74
Kotak Select Focus Fund	5.95	7.10
Templeton India Growth Fund	5.92	1.23
Franklin India Flexi Cap Fund	5.89	6.08
UTI Dividend Yield Fund	5.89	12.15
SBI Magnum Global Fund 94	5.86	5.70
ICICI Prudential Infrastructure Fund	5.82	11.11
DSPBR T.I.G.E.R. Fund	5.80	2.31
Sundaram Select Focus Fund	5.48	12.90
DWS Alpha Equity Fund	5.42	9.19
SBI Magnum Multiplier Plus 93	5.27	8.87
JM Basic Fund	5.25	3.18
ICICI Prudential Top 100 Fund	5.09	4.23
HDFC Capital Builder Fund	5.06	4.02
HDFC Midcap Opportunities Fund	5.02	5.94
ICICI Prudential Discovery Fund	4.96	3.46
Canara Robeco Equity Diversified Fund	4.88	10.82
Sahara Infrastructure Fund	4.74	8.06

Scheme Name	29-Feb-12	30-Nov-11
IDFC Sterling Equity Fund	4.61	7.61
Birla Sun life Infrastructure Fund	4.57	6.93
Tata Pure Equity Fund	4.47	2.97
Reliance Regular Savings Equity Plan	4.44	1.40
Tata Equity P/E Fund	4.39	2.84
Reliance Equity Opportunities Fund	4.38	6.01
Sahara Wealth Plus Fund	4.20	6.18
Sundaram Growth Fund	4.09	8.15
ICICI Prudential Services Industries Fund	4.08	4.26
DWS Investment Opportunity Fund	4.00	10.41
Birla Sun life Frontline Equity Fund	3.95	9.93
IDFC India GDP Growth Fund	3.87	0.48
Birla Sun life Top 100 Fund	3.84	12.84
Franklin India Prima Fund	3.74	9.02
JM Equity Fund	3.73	4.45
Reliance Top 200 Fund	3.61	2.39
Franklin India Opportunities Fund	3.59	3.15
HDFC Premier Multicap Fund	3.42	5.26
Birla Sun life Mid-Cap Fund	3.38	5.72
Canara Robeco Infrastructure Fund	3.33	8.27
Principal Growth Fund	3.21	6.93
DSPBR Focus 25 Fund	3.12	3.47
DSPBR Micro Cap Fund	2.98	4.92
Reliance Vision Fund	2.82	5.74
HDFC Growth Fund	2.78	4.00
Birla Sun life Equity Fund	2.73	9.16
IDFC Classic Equity Fund	2.73	4.73
HDFC Equity Fund	2.64	6.17
Sundaram Select Midcap Fund	2.62	11.80
UTI MNC Fund	2.54	3.43
ICICI Prudential Midcap Fund	2.46	4.42
DSPBR Opportunities Fund	2.43	1.93
HSBC India Opportunities Fund	2.34	6.33
Kotak Midcap Fund	2.22	4.15
DSPBR Equity Fund	2.12	2.58
DSPBR Top 100 Equity Fund	2.10	3.31
HSBC Equity Fund	2.00	6.45
UTI Infrastructure Fund	1.89	4.00
DSPBR Small & Midcap Fund	1.81	3.00
HDFC Top 200 Fund	1.65	2.54
Sundaram SMILE Fund	1.57	2.32
Tata Infrastructure Fund	1.20	5.02
Birla Sun life Advantage Fund	1.14	2.94
Principal Emerging Bluechip Fund	0.85	1.58
HSBC Midcap Equity Fund	0.25	0.53

Large Cap Funds

* Data as on 29th February 2012

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Axis Equity Fund	05-Jan-10	NSE 50	2.17%	640.43	10.35	1.10%	12.87%	HDFC Bank (6.82)	30.77	50.41
Birla SL Frontline Equity Fund	30-Aug-02	BSE 200	1.85%	2900.75	83.07	3.38%	13.81%	RIL (6.37)	26.31	41.71
Birla SL Top 100 Fund	24-Oct-05	NSE 50	2.33%	290.11	22.12	2.49%	16.18%	RIL (6.81)	26.78	41.14
BNP Paribas Equity Fund	23-Sep-04	NSE 50	2.47%	135.64	34.46	-1.36%	13.88%	Bharti Airtel (7.58)	24.83	38.74
Canara Robeco Equity Diversified Fund	28-Aug-03	BSE 200	2.28%	542.78	55.39	16.21%	14.73%	HDFC Bank (5.97)	22.30	37.17
Canara Robeco Large Cap Plus Fund	21-Aug-10	BSE 100	2.38%	184.75	10.57	1.15%	13.66%	HDFC Bank (6.77)	23.94	43.15
DSPBR Top 100 Fund	10-Mar-03	BSE 100	1.85%	3248.40	99.46	6.45%	16.59%	RIL (7.81)	30.58	48.34
DWS Alpha Equity Fund	21-Jan-03	NSE 50	2.46%	93.70	69.32	-6.01%	10.07%	Infosys (9.67)	38.05	56.91
Fidelity Equity Fund	16-May-05	BSE 200	1.84%	3401.12	34.10	0.90%	13.68%	RIL (6.04)	25.50	41.96
Fidelity India Growth Fund	23-Oct-07	BSE 200	2.33%	327.15	11.80	3.08%	13.16%	RIL (5.94)	26.21	43.74
Franklin Ind. Bluechip Fund	01-Dec-93	BSE 30	1.83%	4516.35	213.26	5.97%	14.25%	Infosys (8.16)	30.74	46.02
Franklin India Opportunities Fund	21-Feb-00	BSE 200	2.16%	332.09	29.31	0.59%	12.75%	RIL (5.48)	23.77	41.11
HDFC Capital Builder Fund	01-Feb-94	NSE 500	2.23%	480.85	105.56	1.10%	16.08%	IPCA Lab (6.63)	28.47	49.15
HDFC Equity Fund	01-Jan-95	NSE 500	1.78%	9916.37	261.67	8.04%	19.63%	SBI (9.11)	28.22	42.33
HDFC Growth Fund	11-Sep-00	BSE 30	1.98%	1261.95	85.45	2.74%	16.38%	Infosys (8.66)	33.41	54.72
HDFC Long Term Equity Fund	10-Feb-06	NSE 50	2.16%	585.93	15.74	-0.81%	18.21%	ICICI Bank (8.70)	37.17	56.89
HDFC TOP 200 Fund	11-Oct-96	BSE 200	1.77%	11381.06	201.38	8.01%	17.88%	SBI (8.53)	28.74	45.07
HSBC Dynamic Fund	24-Sep-07	BSE 200	2.49%	81.42	9.60	-3.83%	10.30%	HDFC Bank (6.61)	29.59	52.18
HSBC Equity Fund	10-Dec-02	BSE 200	2.10%	704.29	95.82	-1.79%	10.95%	HDFC Bank (7.10)	30.57	53.95
HSBC India Opportunities Fund	24-Feb-04	BSE 500	2.39%	161.59	34.37	2.74%	13.19%	Bosch (8.56)	30.08	49.74
ICICI Pru Dynamic Fund	31-Oct-02	NSE 50	1.82%	4118.77	106.13	3.94%	19.34%	RIL (10.28)	35.99	53.27
ICICI Pru Focused Bluechip Equity Fund	25-May-08	NSE 50	1.85%	3805.27	16.30	7.73%	12.26%	Infosys (7.78)	35.18	59.21
ICICI Pru Target Returns Fund	28-May-09	BSE 100	2.38%	143.61	13.61	-4.98%	18.14%	Tata Motors (9.48)	41.23	66.26
ICICI Pru Top 100 Fund	09-Jul-98	NSE 50	2.29%	325.06	136.93	9.59%	18.86%	RIL (10.14)	41.40	64.08
ICICI Pru Top 200 Fund	01-Oct-94	BSE 200	2.20%	489.77	105.63	3.41%	18.55%	RIL (7.50)	33.34	52.73
IDFC Equity Fund	09-Jun-06	NSE 50	2.29%	375.22	15.30	1.69%	14.16%	RIL (7.46)	30.69	51.21
IDFC Imperial Equity Fund	16-Mar-06	BSE 200	2.29%	318.38	18.18	-5.89%	10.64%	ICICI Bank (6.73)	27.63	47.44
ING Largecap Equity Fund	23-Feb-04	NSE 50	2.50%	6.39	26.74	2.86%	13.98%	RIL (7.87)	32.48	50.87
JM Basic Fund	25-Mar-97	BSE 200	2.34%	233.65	12.27	3.17%	24.98%	Tata Motors (7.55)	30.94	50.20
JM Equity Fund	01-Dec-94	BSE 30	2.50%	47.17	32.68	1.39%	18.01%	ICICI Bank (7.49)	28.71	48.02
JM Multi Strategy Fund	23-Sep-08	BSE 500	2.50%	231.14	12.08	1.08%	18.47%	ICICI Bank (7.95)	30.68	50.92
Kotak 50	29-Dec-98	NSE 50	2.10%	828.44	97.30	0.54%	8.89%	Infosys (6.80)	32.15	52.84
Kotak Select Focus Fund	17-Sep-09	NSE 50	2.43%	382.22	11.20	38.31%	12.89%	Infosys (8.16)	29.78	42.62
L&T Growth Fund	17-Sep-01	NSE 50	2.50%	31.40	37.48	1.92%	14.30%	ICICI Bank (6.90)	29.14	48.14
L&T Hedged Equity Fund	19-Apr-07	NSE 50	2.50%	8.06	12.81	-0.58%	14.17%	Infosys (7.85)	32.04	53.82
Mirae Asset India Opportunities Fund	04-Apr-08	BSE 200	2.39%	214.36	16.18	13.30%	15.71%	ICICI Bank (6.14)	24.99	39.12
Morgan Stanley A.C.E. Fund	03-Apr-08	BSE 200	2.31%	295.99	13.62	-7.33%	13.76%	ICICI Bank (5.38)	22.39	37.49
Morgan Stanley Growth Fund	18-Feb-94	BSE 100	1.95%	1248.54	56.29	0.05%	14.85%	HDFC Bank (7.40)	26.40	45.21
Pramerica Equity Fund	06-Dec-10	NSE 50	2.50%	33.30	8.31	0.10%	10.80%	ICICI Bank (6.80)	29.98	51.08
Principal Largecap Fund	11-Nov-05	BSE 100	2.29%	403.59	26.49	4.77%	15.58%	RIL (6.84)	27.20	44.41
Principal Services Inds. Fund	06-Mar-06	CNX Service Sector	2.49%	76.59	12.74	2.21%	12.74%	ICICI Bank (9.13)	41.23	66.91
Reliance Equity Fund	30-Mar-06	NSE 50	1.98%	1122.49	12.68	3.68%	19.30%	RIL (6.49)	27.55	50.75
Reliance Top 200 Fund	09-Aug-07	NSE 50	2.06%	829.65	12.44	2.52%	21.25%	Infosys (6.74)	25.63	43.74
Reliance Quant Plus Fund	18-Apr-08	NSE 50	2.42%	162.14	12.87	4.81%	16.64%	Infosys (10.43)	41.09	70.61
Religare Business Leaders Fund	21-Aug-09	NSE 50	2.50%	31.96	11.64	0.77%	11.92%	Infosys (9.77)	40.51	61.95
Religare Equity Fund	04-Oct-07	BSE 100	2.50%	17.90	11.66	-0.10%	8.57%	MAX India (7.36)	31.18	56.44
Religare Growth Fund	09-Aug-07	BSE 100	2.50%	40.00	12.31	1.93%	13.77%	Infosys (8.62)	34.85	53.06
Sahara Growth Fund	30-Aug-02	NSE 50	2.49%	10.82	77.02	2.82%	15.74%	Maruti Suzuki (2.93)	14.34	27.94
Sahara Super 20 Fund	31-Jul-09	NSE 50	2.50%	1.25	11.40	2.59%	13.19%	H U L (5.95)	26.69	48.48
SBI Magnum Bluechip Fund	17-Feb-06	BSE 100	2.13%	706.80	13.78	2.01%	15.03%	HDFC Bank (5.87)	25.14	41.26
SBI Magnum Equity Fund	01-Jan-91	NSE 50	2.28%	491.37	42.72	8.63%	15.87%	ICICI Bank (7.86)	32.82	56.01
Sundaram Growth Fund	24-Apr-97	BSE 200	2.39%	160.70	85.69	3.24%	15.19%	ICICI Bank (5.18)	22.68	39.94
Sundaram India Leadership Fund	02-Jul-04	NSE 50	2.42%	125.63	39.97	0.63%	14.65%	ICICI Bank (5.32)	23.46	41.19
Sundaram Select Focus Fund	30-Jul-02	NSE 50	2.10%	746.30	80.90	0.40%	10.02%	Infosys (5.64)	21.96	37.13
Tata Equity Management Fund	07-Jul-06	NSE 50	2.42%	131.06	14.05	-0.28%	13.87%	HDFC Bank (5.45)	23.31	41.82
Tata Pure Equity Fund	07-May-98	BSE 30	2.21%	575.66	95.13	1.58%	13.44%	Infosys (6.22)	26.28	43.38
Taurus Bonanza Fund	28-Feb-95	BSE 100	2.50%	30.45	38.65	2.18%	9.80%	RIL (5.48)	22.09	39.84
Taurus Starshare	29-Jan-94	BSE 200	2.40%	156.07	53.20	0.67%	9.94%	RIL (5.75)	22.53	38.09
UTI Contra Fund	22-Feb-06	BSE 200	2.39%	152.99	12.11	1.96%	19.43%	Infosys (7.29)	28.63	48.23
UTI Div Yield Fund	01-Jun-05	BSE 100	1.84%	3599.89	31.76	4.29%	12.42%	ICICI Bank (6.95)	25.43	40.56
UTI Equity Fund	18-May-92	BSE 100	1.90%	1942.34	54.60	4.56%	15.04%	ITC Ltd (4.74)	22.10	38.32
UTI India Lifestyle Fund	30-Jul-07	NSE 500	2.06%	406.51	11.96	-2.23%	13.90%	H U L (5.78)	22.21	38.79
UTI Leadership Equity Fund	30-Jan-06	NSE 50	2.17%	617.43	14.38	0.95%	13.95%	Infosys (6.82)	31.34	51.80
UTI Mastershare Fund	19-Sep-86	BSE 100	1.87%	2320.88	51.81	0.44%	12.43%	Infosys (6.09)	28.24	46.52
UTI Master Plus Fund	31-Dec-91	BSE 30	2.09%	829.97	80.77	2.40%	14.89%	Infosys (6.74)	29.85	47.73
UTI Opportunities Fund	16-Jul-05	BSE 100	1.94%	2605.54	28.61	9.24%	13.26%	ITC Ltd (5.73)	23.94	43.10
UTI Top 100 Fund	20-May-09	BSE 100	2.18%	638.86	28.22	1.75%	10.80%	ITC Ltd (7.44)	27.24	48.19
Average			2.23%	1093.41		2.82%			28.97	47.84

Mid Cap Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Axis Midcap Fund	18-Feb-11	BSE Midcap	2.42%	124.46	10.35	-3.40%	16.82%	Indraprastha Gas (7.90)	24.04	41.17
Birla SL Buy India	15-Jan-00	BSE 200	2.50%	35.09	39.04	-2.86%	13.23%	HDFC Ltd (5.21)	20.31	37.00
Birla SL Div Yield Plus	26-Feb-03	NSE 500	2.07%	1162.99	86.12	8.30%	17.80%	ITC Ltd (3.61)	16.16	27.40
Birla SL India GenNext	05-Aug-05	NSE 50	2.50%	93.29	25.07	-2.06%	14.84%	HDFC Bank (4.55)	19.73	35.27
Birla SL Midcap Fund	03-Oct-02	CNX Midcap	1.94%	1309.10	104.40	-0.72%	19.51%	Glaxo Cons HC (3.71)	16.10	29.71
Birla SL MNC Fund	27-Dec-99	S&P CNX MNC	2.36%	257.66	230.29	7.10%	22.73%	ICRA Ltd (5.99)	26.40	46.68
Birla SL Pure Value Fund	31-Mar-08	BSE 200	2.50%	60.49	16.13	-3.90%	17.98%	FAG Bearings India (5.94)	23.96	41.10
Birla SL Small & Midcap Fund	31-May-07	CNX Midcap	2.43%	120.20	11.61	-0.35%	16.18%	Wabco India (7.21)	20.79	32.98
BNP Paribas Midcap Fund	02-May-06	CNX Midcap	2.50%	27.30	9.99	1.55%	23.46%	Madras Cements (3.97)	17.87	32.72
Canara Robeco Emerging Equity Fund	11-Feb-05	BSE 200	2.50%	38.92	23.22	3.20%	25.58%	Kajaria Ceramics. (3.94)	17.41	31.37
DSPBR Micro Cap Fund	14-Jun-07	BSE Smallcap	2.26%	436.30	14.95	-0.09%	19.84%	Kennametal India (5.57)	23.09	39.62
DSPBR Small & Midcap Fund	14-Nov-06	CNX Midcap	1.99%	1179.73	17.00	0.98%	22.18%	G M D C (4.03)	17.54	31.26
Franklin India Prima Fund	01-Dec-93	NSE 500	2.08%	726.18	269.69	2.79%	17.84%	IPCA Labs (4.90)	20.11	34.37
Franklin India Smaller Companies Fund	13-Jan-06	CNX Midcap	2.10%	335.32	13.67	-4.69%	21.53%	IPCA Labs (6.66)	27.09	44.02
HDFC Midcap Opportunities Fund	05-Jul-07	CNX Midcap	1.95%	1860.28	16.38	9.41%	22.71%	Carborundum Uni. (4.49)	18.60	31.59
HSBC Midcap Equity Fund	19-May-05	BSE Midcap	2.44%	104.91	18.37	-0.22%	32.97%	Bombay Dyeing (6.88)	29.26	50.23
ICICI Pru Discovery Fund	16-Aug-04	CNX Midcap	1.91%	1778.60	48.17	6.84%	22.57%	Sterlite Inds. (6.43)	24.54	39.50
ICICI Pru Midcap Fund	28-Oct-04	CNX Midcap	2.32%	260.67	30.37	3.91%	26.44%	Oracle F S S Ltd(6.05)	26.30	41.50
IDFC Premier Equity Fund	26-Sep-05	BSE 500	1.88%	2560.57	32.94	6.38%	15.43%	Page Industries (4.65)	21.32	37.44
IDFC Sterling Equity Fund	07-Mar-08	CNX Midcap	2.02%	1097.74	18.17	1.79%	21.36%	Hexaware Tech (5.56)	24.33	42.25
ING Midcap Fund	06-Jun-05	CNX Midcap 100	2.50%	31.76	20.70	139.62%	19.38%	J & K Bank (3.74)	15.80	27.82
JP Morgan India Smaller Companies F	26-Dec-07	CNX Midcap	2.40%	135.52	7.57	-2.99%	20.46%	Yes Bank (5.45)	20.88	35.47
Kotak Emerging Equity Fund	30-Mar-07	BSE Midcap	2.50%	54.91	11.40	-0.40%	21.96%	Solar Industries (4.38)	18.58	32.82
Kotak Midcap Fund	24-Feb-05	CNX Midcap	2.33%	264.50	24.72	-0.81%	23.05%	Motherhood Sumi Sys (3.82)	15.12	27.85
L&T Midcap Fund	09-Aug-05	CNX Midcap	2.50%	54.78	37.07	1.99%	20.20%	Ultra Tech (5.03)	19.15	33.28
Mirae Asset Emerging Bluechip Fund	09-Jul-10	CNX Midcap	2.50%	104.71	11.57	9.39%	21.15%	Apollo Tyres (3.68)	17.89	32.78
Principal Emerging Bluechip Fund	12-Nov-08	CNX Midcap	2.33%	278.27	27.26	4.60%	24.70%	Glaxo Smithkline (3.78)	16.39	28.87
Reliance Long Term Equity Fund	27-Dec-06	BSE 200	1.98%	1056.42	14.14	-2.16%	16.63%	Wabco India (5.32)	24.10	42.00
Reliance Small Cap Fund	21-Sep-10	BSE Smallcap	2.22%	436.39	9.12	-1.70%	18.76%	FAG Bearings India (5.22)	18.11	31.69
Religare Midcap Fund	19-Apr-07	CNX Midcap	2.50%	53.27	14.55	2.61%	17.81%	Britania Inds. (5.23)	20.55	35.26
Sahara Midcap Fund	22-Jul-02	CNX Midcap	2.47%	11.48	28.99	3.49%	19.73%	City Union Bank (2.95)	13.24	24.31
Sahara R.E.A.L. Fund	27-Nov-07	NSE 50	2.50%	5.15	7.50	-0.43%	17.72%	Den Networks (5.55)	22.95	40.63
Sahara Star Value Fund	14-Sep-09	BSE 200	2.32%	1.64	11.31	5.83%	20.19%	Torrent Power (4.79)	21.57	39.17
Sahara Wealth Plus Fund Variable	08-Sep-05	NSE 500	1.82%	10.54	20.66	-1.33%	12.39%	Nestle India (3.66)	16.08	29.42
SBI Magnum Global 94	30-Sep-94	CNX Midcap	2.06%	915.38	58.32	1.86%	16.52%	MRF (4.20)	19.21	35.05
SBI Magnum MidCap Fund	15-Apr-05	CNX Midcap 100	2.35%	216.75	21.76	0.06%	17.05%	Motherhood Sumi (7.90)	29.79	50.63
SBI MSFU Emerging Business	11-Oct-04	BSE 500	2.31%	506.89	44.54	11.21%	13.80%	HDFC Bank (6.91)	32.53	54.05
Sundaram Equity Multiplier Fund	28-Feb-07	CNX Midcap	2.34%	170.96	13.01	-13.41%	14.09%	Indraprastha Gas (7.51)	35.96	54.14
Sundaram Rural India Fund	12-May-06	BSE 500	2.38%	160.84	14.46	-3.89%	13.44%	G S F C (5.77)	23.66	40.91
Sundaram SMILE	15-Feb-05	CNX Midcap	2.22%	451.86	28.50	-1.65%	20.75%	Shasun Pharma (4.21)	19.32	35.22
Sundaram Select Midcap	30-Jul-02	BSE Midcap	1.88%	2025.07	146.09	1.32%	17.40%	IPCA Lab (5.88)	23.14	39.62
Tata Growth Fund	01-Jul-94	CNX Midcap	2.50%	102.95	42.74	165.22%	20.18%	Indraprastha Gas (4.80)	17.19	30.62
Tata Life Sci. & Tech Fund	08-Jul-99	NSE 500	2.50%	45.81	69.23	-2.36%	11.34%	Cadila Healthcare (10.76)	44.59	71.41
Taurus Discovery Fund	05-Sep-94	CNX Midcap	2.50%	22.51	13.33	1.04%	14.22%	Prestige Estates Projects (4.78)	22.54	41.20
Taurus Ethical Fund	06-Apr-09	S&P CNX 500 Shariah	2.50%	26.71	21.87	1.72%	5.75%	Sun Pharma (6.17)	25.12	42.10
UTI Master Value Fund	01-Jun-98	BSE 200	2.17%	650.80	49.80	-0.01%	17.67%	ICICI Bank (5.36)	17.03	28.18
UTI Midcap Fund	07-Apr-04	CNX Midcap 100	2.21%	279.89	30.39	-0.96%	19.13%	Eicher Motors (5.46)	18.26	30.21
Average			2.29%	460.54		7.49%			21.78	37.49

Blend Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
AIG India Equity Fund	22-Jun-07	BSE 100	2.40%	140.34	12.66	-1.83%	15.59%	Infosys (6.38)	29.22	51.19
Birla SL Advantage Fund	24-Feb-95	BSE 30	2.33%	299.44	141.39	2.92%	13.24%	SBI (5.19)	21.96	39.05
Birla SL Equity Fund	27-Aug-98	BSE 200	2.09%	749.95	236.56	0.97%	16.40%	RIL(5.96)	23.81	38.30
Birla SL India Opportunities Fund	02-Mar-95	CNX 500	2.50%	39.38	49.52	9.11%	20.25%	Hexaware Tech (10.17)	31.58	52.91
Birla SL Special Situations Fund	28-Feb-08	BSE 200	2.36%	184.17	8.80	-1.71%	10.41%	HDFC Bank (4.41)	18.72	33.66
BNP Paribas Div Yield Fund	24-Feb-03	BSE 30	2.50%	12.65	17.86	2.20%	15.01%	Wipro. (4.41)	18.23	33.02
Canara Robeco F.O.R.C.E Fund	14-Sep-09	NSE 50	2.39%	140.01	13.15	-1.43%	19.11%	HDFC Bank (9.11)	29.65	49.03
DSPBR Equity Fund	29-Apr-97	NSE 500	1.87%	2551.14	15.90	3.22%	18.77%	RIL (5.87)	21.11	32.47
DSPBR Focus 25 Fund	10-Jun-10	BSE 30	2.18%	506.71	9.70	-4.71%	11.21%	H U L (8.65)	35.18	61.01
DSPBR Opportunities Fund	16-May-00	NSE 500	2.16%	622.30	77.98	-2.01%	11.36%	Infosys (5.11)	21.28	37.72
DWS Investment Opportunities Fund	29-Jan-04	BSE 200	2.48%	84.36	32.57	-3.02%	10.82%	HDFC Bank (8.17)	33.52	48.00
Fidelity India Special Situations Fund	22-May-06	BSE 200	2.12%	690.50	18.14	-0.73%	18.68%	NSE of India (9.43)	26.96	41.33
Franklin Build India Fund	07-Sep-09	NSE 500	2.36%	66.49	11.51	0.13%	18.79%	Idea Cellular (6.91)	28.85	47.18
Franklin India Flexicap Fund	02-Mar-05	NSE 500	1.90%	1771.37	30.89	1.87%	14.57%	Bharti Airtel (8.26)	34.94	52.00
Franklin India High Growth Companies	26-Jul-07	NSE 500	2.07%	578.28	12.10	0.58%	18.75%	Bharti Airtel (8.20)	30.37	45.81
Franklin India Prima Plus	29-Sep-94	NSE 500	1.89%	1828.80	220.42	2.34%	14.46%	Infosys (8.23)	29.49	42.30

Blend Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
HDFC Core & Satellite Fund	17-Sep-04	BSE 200	2.30%	344.04	36.90	-1.05%	14.06%	TCS (9.36)	35.20	56.78
HDFC Premier Multicap Fund	06-Apr-05	NSE 500	2.27%	400.76	27.68	-1.69%	15.59%	TCS (8.98)	31.66	51.64
HSBC Progressive Themes Fund	23-Feb-06	BSE 200	2.37%	169.41	11.32	5.83%	36.73%	FAG Bearings (9.17)	30.68	47.82
HSBC Unique Opportunities Fund	21-Mar-07	BSE 200	2.50%	68.15	10.15	-0.42%	14.37%	Infosys (6.02)	25.64	43.65
ICICI Pru Services Industries Fund	30-Nov-05	CNX Service Sector	2.38%	171.70	16.65	2.69%	18.17%	Infosys (9.74)	43.04	65.54
IDFC Classic Equity Fund	27-Jun-05	BSE 200	2.33%	154.90	18.74	-3.35%	13.77%	ICICI Bank (5.81)	24.83	42.04
IDFC India GDP Growth Fund	11-Mar-09	BSE 500	2.50%	22.93	16.37	-2.18%	15.22%	ICICI Bank (7.02)	30.45	49.14
ING Core Equity Fund	12-May-99	BSE 200	2.50%	81.67	36.68	88.19%	17.64%	Infosys (6.97)	26.39	41.21
ING Div Yield Fund	24-Oct-05	BSE 200	2.50%	97.18	22.64	1.64%	10.44%	Infosys (6.10)	26.73	43.60
JP Morgan India Equity Fund	14-Jun-07	BSE 200	2.32%	311.24	12.62	-2.61%	12.82%	RIL (6.52)	27.88	44.70
Kotak Contra	27-Jul-05	NSE 500	2.50%	59.71	20.63	4.52%	18.08%	HDFC Bank (6.24)	29.33	47.05
Kotak Opportunities Fund	09-Sep-04	NSE 500	2.08%	805.45	43.58	0.85%	13.00%	ICICI Bank (5.76)	23.33	35.45
L&T Contra Fund	27-Feb-06	NSE 500	2.50%	7.87	9.75	1.26%	17.33%	RIL (6.75)	24.66	41.82
L&T Opportunities Fund	27-Nov-97	NSE 500	2.02%	104.32	39.24	6.22%	14.90%	Glaxo Smithkline (6.44)	22.76	36.90
Principal Div Yield Fund	15-Oct-04	NSE 500	2.47%	105.03	22.63	9.87%	22.46%	Sun TV (4.73)	20.12	34.35
Principal Growth Fund	25-Oct-00	BSE 200	2.36%	200.78	47.67	7.21%	20.78%	ICICI Bank (4.51)	19.25	32.09
Reliance Growth Fund	08-Oct-95	BSE 100	1.79%	5843.49	433.82	1.88%	19.33%	HCL Tech (4.45)	20.08	35.59
Reliance Equity Opportunities Fund	31-Mar-05	BSE 100	1.84%	3340.12	36.41	5.73%	21.01%	Infosys (5.47)	23.00	38.11
Reliance Regular Saving - Equity Plan	09-Jun-05	BSE 100	1.84%	2891.02	27.67	2.95%	18.88%	SBI (3.77)	17.47	31.39
Reliance Vision Fund	08-Oct-95	BSE 100	1.86%	2226.23	254.03	1.90%	22.44%	SBI (7.79)	32.74	56.11
Religare Contra Fund	11-Apr-07	BSE 500	2.50%	65.53	15.37	3.75%	15.74%	Infosys (6.04)	25.78	45.84
SBI Magnum COMMA Fund	24-Aug-05	CNX Commodities	2.24%	435.72	21.05	-2.65%	12.57%	RIL (8.91)	33.38	54.11
SBI Magnum Multicap Fund	14-Oct-05	BSE 200	2.27%	400.32	16.43	2.45%	21.88%	HDFC Ltd (7.52)	27.89	45.38
SBI Magnum Multiplier Plus 93	28-Feb-93	BSE 200	2.02%	1092.45	77.16	5.04%	16.36%	Blue Dart (6.57)	27.22	44.54
SBI MSFU Contra Fund	14-Jul-99	BSE 100	1.85%	2702.94	51.64	4.11%	17.93%	ICICI Bank (7.45)	23.06	38.81
SBI One India Fund	17-Jan-07	BSE 200	2.23%	483.01	10.31	1.90%	15.97%	ICICI Bank (5.08)	21.96	39.30
Tata Contra Fund	26-Sep-05	NSE 500	2.49%	92.96	17.98	3.27%	20.05%	HDFC Bank (6.54)	26.80	48.14
Tata Div Yield Fund	28-Sep-04	NSE 500	2.36%	273.03	34.43	10.54%	17.63%	Crisil (6.19)	22.94	37.24
Tata Equity Opportunities Fund	25-Feb-93	BSE 200	2.33%	289.62	78.57	-0.43%	19.01%	Infosys (5.72)	24.03	41.58
Tata Equity P/E Fund	17-May-04	BSE 30	2.17%	656.81	46.48	2.45%	19.66%	Cairn India (4.83)	21.61	36.74
Tata Ethical Fund	24-May-96	BSE 30	2.46%	106.62	65.65	4.46%	12.73%	Infosys (9.52)	34.01	58.17
Tata Service Industries Fund	10-Mar-05	BSE 30	2.49%	87.87	21.69	0.50%	18.00%	HDFC Bank (6.39)	27.53	48.34
Templeton India Growth Fund	02-Sep-96	BSE 30	2.11%	723.40	110.12	1.92%	19.86%	Tata Chemicals (9.45)	34.66	55.82
UTI MNC Fund	15-Apr-98	CNX MNC Index	2.38%	208.63	67.48	5.30%	18.91%	Cairn India (7.11)	31.71	53.18
UTI Services Industries Fund	01-Aug-05	CNX Service Sector	2.35%	233.61	56.09	5.04%	19.82%	ICICI Bank (9.34)	40.34	59.79
Average			2.27%	696.56		3.63%			27.31	44.84

Index Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
			Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Birla Sun Life Index Fund	18-Sep-02	1.50%	25.73	51.90	-12.12%	14.13%	7.73	32.42	50.34
Canara Robeco Nifty Index Fund	08-Oct-04	1.00%	4.37	28.00	1.88%	14.15%	8.45	35.53	55.27
Franklin India Index Fund	27-Aug-01	1.00%	162.23	41.54	16.95%	14.02%	8.40	35.29	54.65
HDFC Index Fund	17-Jul-02	1.00%	80.66	45.49	-1.41%	13.84%	8.60	36.23	56.42
ICICI Pru Index Fund	26-Feb-02	1.50%	88.92	49.43	-5.04%	13.56%	7.80	32.88	52.03
LIC Nomura Index Fund	14-Nov-02	1.19%	30.81	29.41	2.60%	14.08%	8.30	34.94	54.37
Principal Index Fund	27-Jul-99	1.00%	13.37	36.24	-5.93%	14.44%	8.48	35.82	55.71
Reliance Index Fund Nifty	01-Oct-10	0.40%	64.85	8.68	7.40%	14.69%	8.55	36.00	56.02
SBI Magnum Index Fund	04-Feb-02	1.50%	34.67	45.08	10.17%	14.44%	8.13	34.27	53.42
Tata Index Fund Nifty A	25-Feb-03	1.50%	9.16	31.48	-3.12%	14.27%	8.54	35.96	55.80
UTI Nifty Index Fund	14-Feb-00	1.50%	168.66	32.81	-3.31%	14.21%	8.34	35.19	54.74
Franklin India Index Fund	27-Aug-01	0.99%	51.13	48.97	-3.52%	13.88%	10.12	41.13	64.70
HDFC Index Fund	17-Jul-02	1.00%	45.32	144.47	-2.53%	12.59%	9.86	40.57	64.34
HDFC Sensex Plus	17-Jul-02	1.00%	79.92	220.21	5.55%	13.43%	8.00	32.85	53.16
LIC Nomura Index Fund	14-Nov-02	1.37%	24.68	32.55	2.64%	12.37%	9.83	40.14	63.53
Reliance Index Fund Sensex	01-Oct-10	0.40%	2.71	8.44	-5.29%	12.81%	10.06	41.09	65.04
Tata Index Fund Sensex A	25-Feb-03	1.42%	6.39	42.19	12.19%	12.54%	9.94	40.87	64.46
Average		1.13%	52.56		1.01%			36.54	57.29

ELSS/Tax Saving Schemes

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Axis Long Term Equity Fund	29-Dec-09	BSE 200	2.16%	162.59	12.51	18.24%	12.90%	HDFC Ltd (5.69)	22.87	39.15
Birla Sun Life Tax Plan	16-Feb-99	BSE 30	2.43%	125.90	13.04	1.83%	15.81%	RIL (6.32)	23.99	39.22
Birla Sun Life Tax Relief 96	29-Mar-96	BSE 200	1.96%	1366.25	10.07	3.79%	15.75%	RIL (6.32)	23.80	38.84
BNP Paribas Tax Advantage	05-Jan-06	BSE 200	2.50%	61.32	14.44	9.90%	15.23%	HDFC Bank (6.71)	22.27	35.31
Canara Robeco Equity Taxsaver	31-Mar-93	BSE 100	2.33%	362.34	25.96	17.85%	13.91%	HDFC Bank (5.97)	22.30	37.17
DSP BR Tax Saver	18-Jan-07	S&P CNX 500	2.11%	724.44	15.81	3.07%	16.79%	ICICI Bank (5.95)	22.00	34.52
DWS Tax Saving Fund	20-Mar-06	S&P CNX 500	2.50%	58.70	11.92	-1.83%	10.73%	HDFC Bank (8.04)	33.32	47.74
Fidelity Tax Advantage Fund	27-Feb-06	BSE 200	2.00%	1167.14	21.07	3.76%	14.23%	RIL (5.60)	25.41	41.28
Franklin India Taxshield	10-Apr-99	S&P CNX 500	2.07%	812.36	213.51	3.23%	14.47%	Infosys (8.16)	29.96	42.82
HDFC Long Term Advantage	02-Jan-01	BSE 30	2.07%	840.52	133.81	2.56%	17.43%	Infosys (7.14)	32.90	52.92
HDFC Tax Saver	31-Mar-96	S&P CNX 500	1.84%	3114.05	223.00	8.12%	15.71%	SBI (6.92)	23.96	37.77
HSBC Tax Saver	05-Jan-07	BSE 200	2.36%	205.59	13.95	1.58%	15.58%	HDFC Bank (6.19)	26.01	43.98

ELSS/Tax Saving Schemes

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
ICICI Pru Tax Plan	19-Aug-99	S&P CNX 500	1.98%	1278.42	135.84	6.78%	18.28%	RIL (10.30)	32.01	46.36
IDFC Tax Advantage Fund	29-Dec-08	BSE 200	2.44%	134.85	18.68	5.89%	15.00%	ICICI Bank (6.47)	24.99	42.77
IDFC Tax Saver	15-Mar-07	BSE 200	2.47%	39.56	13.73	-0.06%	10.44%	SBI (5.61)	25.88	47.03
ING Tax Saving Fund	28-Mar-05	BSE 100	2.50%	29.49	27.57	-2.26%	9.06%	Infosys (6.64)	27.80	44.74
JM Tax Gain Fund	31-Mar-08	BSE 500	2.50%	40.82	6.28	1.74%	19.45%	Infosys (8.13)	35.21	57.22
JPMorgan India Tax Advantage	27-Jan-09	BSE 200	2.50%	4.19	17.47	5.40%	12.62%	RIL (6.44)	28.84	46.36
Kotak Tax Saver	23-Nov-05	S&P CNX 500	2.25%	433.14	17.32	1.34%	17.06%	Infosys (6.48)	26.26	40.13
L&T Tax Saver	18-Nov-05	NSE 50	2.50%	27.77	14.14	5.08%	14.87%	Infosys (7.26)	30.24	49.49
LIC Nomura Tax Plan	01-Jan-97	BSE 30	2.27%	34.20	27.01	3.40%	14.65%	ITC (8.21)	33.63	55.75
Principal Personal Tax Saver	31-Mar-96	BSE 100	2.22%	468.30	86.78	0.20%	16.02%	RIL (6.73)	27.33	45.18
Principal Tax Saving Fund	31-Mar-96	BSE 200	2.35%	221.65	69.89	5.43%	20.71%	RIL (4.71)	19.68	32.41
Reliance Tax Saver	22-Sep-05	BSE 100	1.89%	1972.81	21.30	7.15%	26.07%	Eicher Motors (6.97)	24.53	41.29
Religare Tax Plan	29-Dec-06	BSE 100	2.48%	111.52	17.26	7.59%	14.46%	ICICI Bank (6.72)	26.77	41.82
Sahara Tax Gain	01-Apr-97	BSE 200	2.50%	11.11	36.46	7.70%	18.24%	Den Networks (2.91)	13.27	25.25
SBI Magnum Tax Gain	31-Mar-93	BSE 100	1.81%	4778.54	58.35	3.15%	16.86%	HDFC Bank (5.77)	23.23	37.46
Sundaram Tax Saver	22-Nov-99	BSE 200	1.95%	1391.33	41.95	4.62%	17.56%	Tata Motors (4.89)	21.32	38.07
Tata Tax Saving Fund	31-Mar-96	BSE 30	2.41%	121.65	41.87	-1.80%	8.20%	HDFC Bank (5.66)	25.77	43.65
Taurus Tax Shield	31-Mar-96	BSE 200	2.50%	72.79	32.70	10.31%	9.99%	RIL (5.63)	22.61	36.56
UTI Equity Tax Saving	26-Dec-99	BSE 100	2.26%	461.60	37.58	2.61%	13.60%	ITC (6.31)	26.69	44.50
Average			2.26%	665.64		4.72%			25.96	42.15

Sectoral Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*			
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10	
Technology Funds	BSL New Millennium	15-Jan-00	BSE Teck	2.50%	49.89	18.65	2.26%	7.00%	Infosys (37.79)	78.10	95.11
	DSPBR Technology.com	16-May-00	BSE Teck	2.48%	51.90	29.14	-4.18%	5.19%	Infosys (40.55)	79.84	96.55
	Franklin Infotech	21-Feb-00	BSE IT	2.39%	122.11	65.01	3.63%	6.32%	Infosys (45.62)	90.97	96.23
	ICICI Pru Technology	03-Mar-00	BSE IT	2.48%	104.56	18.56	3.50%	12.28%	Infosys (34.67)	75.13	95.30
	SBI MSFU IT	14-Jul-99	BSE IT	2.50%	42.30	23.30	3.43%	8.42%	Infosys (44.17)	91.30	96.10
Average			2.47%	74.15		1.73%			83.07	95.86	
Pharma Fund	Reliance Pharma Fund	08-Jun-04	BSE Healthcare	2.21%	563.56	55.97	-1.72%	8.54%	Divis Lab (10.34)	41.89	67.90
	SBI Magnum Pharma	14-Jul-99	BSE Healthcare	2.50%	41.05	47.76	0.19%	9.07%	Dr. Reddy's Lab (15.19)	53.81	84.32
	UTI Pharma & Healthcare	28-Jun-99	CNX Pharma	2.50%	93.36	40.68	-0.33%	6.69%	Dr. Reddy's Lab (16.80)	59.64	84.44
Average			2.40%	232.66		-0.62%			51.78	78.89	
FMCG Fund	ICICI Pru FMCG Fund	31-Mar-99	CNX FMCG	2.49%	130.06	85.24	11.12%	12.87%	ITC Ltd (34.64)	72.61	90.77
	SBI Magnum FMCG	14-Jul-99	BSE FMCG	2.50%	66.75	37.05	6.94%	14.78%	ITC Ltd (23.12)	63.82	92.09
Average			2.50%	98.41		9.03%			68.22	91.43	
Banking Fund	ICICI Pru Banking & Fin. Services Fund	22-Aug-08	BSE Bankex	2.42%	140.76	17.14	9.93%	29.46%	ICICI Bank (19.35)	53.92	76.58
	Reliance Banking Fund	28-May-03	S&P CNX Banks	1.92%	1730.82	94.34	9.94%	26.06%	ICICI Bank (15.16)	47.37	70.94
	Religare Banking Fund	14-Jul-08	S&P CNX Banks	2.50%	40.31	18.84	5.54%	25.02%	ICICI Bank (24.37)	64.55	80.99
	Sahara Banking & Financial Services Fund	18-Sep-08	S&P CNX Banks	2.50%	21.06	27.83	3.25%	28.09%	SBI (9.30)	34.20	52.91
	Sundaram Financial Opportunities	10-Jun-08	S&P CNX Banks	2.35%	222.37	18.06	5.71%	26.71%	SBI (11.16)	47.62	67.73
	UTI Banking Sector Fund	09-Mar-04	S&P CNX Banks	2.32%	352.58	39.81	10.79%	29.89%	ICICI Bank (23.43)	69.17	85.41
Average			2.34%	417.98		7.52%			52.81	72.43	
Infrastructure Fund	AIG Infra. & Economic Reform Fund	25-Feb-08	BSE 100	2.50%	94.60	8.75	-6.96%	16.28%	Petronet LNG (7.74)	32.29	55.97
	Bharti AXA Focused Infra Fund	05-Mar-10	BSE 100	2.50%	19.67	8.13	-4.63%	12.14%	HDFC Ltd (7.53)	34.19	55.67
	Birla SL Infrastructure Fund	17-Mar-06	NSE 50	2.30%	407.44	14.51	6.49%	22.34%	ICICI Bank (6.38)	20.89	33.78
	Canara Robeco Infrastructure Fund	02-Dec-05	BSE 100	2.43%	119.22	21.91	-0.36%	18.18%	ACC (6.31)	23.35	41.16
	DSP BlackRock T.I.G.E.R. Fund	11-Jun-04	BSE 100	1.89%	1673.71	40.61	1.28%	20.19%	SBI (6.34)	22.08	37.25
	HDFC Infrastructure Fund	10-Mar-08	NSE 500	2.05%	746.01	10.38	1.37%	27.68%	BOB (9.42)	37.54	59.44
	ICICI Pru Infrastructure Fund	31-Aug-05	CNX Infra	1.86%	2153.67	25.18	1.86%	14.25%	RIL (7.85)	32.07	50.01
	IDFC Infrastructure Fund	08-Mar-11	BSE 200	2.49%	78.99	9.13	-2.87%	13.76%	Tata Power (8.06)	33.61	58.00
	L&T Infrastructure Fund	27-Sep-07	NSE 50	2.50%	32.64	6.08	4.41%	18.29%	ICICI Bank (6.13)	26.08	46.26
	LIC Nomura Infrastructure Fund	24-Mar-08	BSE 100	2.44%	110.00	7.66	-1.56%	16.18%	RIL (8.51)	33.61	54.41
	Reliance Infrastructure Fund	20-Jul-09	BSE 100	2.08%	701.35	7.48	4.49%	28.25%	Jindal SAW (5.88)	23.80	41.42
	Religare Infrastructure Fund	21-Sep-07	CNX Infra	2.50%	42.07	7.20	-4.24%	15.38%	L & T (7.68)	26.32	43.64
	Sahara Infrastructure-Variable	03-Apr-06	NSE 50	2.50%	7.18	14.44	2.28%	22.10%	Engineers India (4.00)	17.34	31.34
	SBI Infrastructure Fund - Series 1	06-Jul-07	BSE 100	2.09%	720.24	7.81	-2.61%	10.62%	RIL (7.74)	31.97	53.03
	Sundaram Capex Opportunities Fund	03-Oct-05	BSE Capital Goods	2.32%	487.42	18.57	-0.37%	20.93%	L & T (5.89)	23.75	38.56
Tata Infrastructure Fund	20-Jan-05	NSE 500	1.86%	1171.16	27.90	1.43%	18.83%	HDFC Bank (5.79)	23.33	40.48	
Taurus Infrastructure Fund	05-Mar-07	BSE 200	2.50%	14.19	11.54	4.52%	15.86%	RIL (5.10)	20.33	35.37	
UTI Infrastructure Fund	09-Mar-04	BSE 100	1.87%	2073.76	27.75	1.37%	21.71%	L&T (6.47)	25.40	41.06	
Average			2.26%	591.85		0.33%			27.11	45.38	
Other Sectors	IDFC Strategic Sector 50-50 Fund	03-Oct-08	NSE 50	2.50%	23.74	13.22	-8.37%	6.32%	Tata Motors (4.49)	21.58	42.26
	Reliance Div. Power Sector	10-May-04	India Power Index	1.85%	2405.83	56.31	1.38%	22.94%	Cummins India (5.59)	24.49	44.22
	Reliance Media & Entertainment	07-Oct-04	S&P CNX Med & Ent	2.50%	64.94	28.66	3.02%	15.79%	Hinduja Ventures (12.44)	53.92	94.19
	Sahara Power & Natural Resources Fund	25-Jun-08	S&P CNX Nifty	2.50%	3.64	11.51	2.32%	19.91%	NTPC (4.76)	20.08	35.97
	Sundaram Entertainment Opp.	16-Jun-08	CNX Media	2.49%	37.57	11.00	-5.95%	7.17%	PVR (12.74)	46.74	73.96
	UTI Energy Fund	12-Nov-07	S&P CNX Energy	2.29%	358.09	9.37	-0.92%	13.16%	RIL (8.14)	32.44	54.14
	UTI Transportation & Logistics	09-Mar-04	BSE 30	2.50%	54.55	29.14	-1.84%	23.37%	MRF (8.03)	36.19	59.38

International Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt / Cash
AIG World Gold Fund	06-Jun-08	Financial Times Glod Mines Total - Price Index	1.57%	199.90	13.94	-8.71%	-7.12%	Falcon Gold Equity Fund	93.38	6.62
Birla Sun Life International Equity Fund A	31-Oct-07	S&P Global 1200	2.50%	68.70	10.79	-1.12%	6.34%	Cock-Cola (5.64)	99.53	0.47
BSL CEF Global Agri Plan	07-Nov-08	Global Agri Business Index	2.50%	12.06	16.58	3.30%	8.75%	Potash Corp of Saskatchewan (5.61)	99.63	0.37
BSL CEF Global Precious Metals Plan	07-Nov-08	Dow Jones Precious Metals Index	2.50%	4.89	13.10	4.09%	-0.20%	Barrick Gold Corp (5.09)	84.79	15.21
BSL CEF Global Multi Commodity Plan	07-Nov-08	MSCI World Index	2.50%	11.09	12.40	-5.05%	-3.84%	Exxon Mobil Corp (5.12)	96.06	3.94
DSP BlackRock World Energy Fund	14-Aug-09	MSCI World / MSCI World Energy Index	1.41%	185.25	11.53	-4.20%	-1.11%	BlackRock Global Funds – WEF (92.50)	97.81	2.19
DSP BlackRock World Gold Fund	14-Sep-07	FTSE Gold Mines (Cap)	1.40%	937.83	17.70	-10.25%	-6.35%	BlackRock Global Funds – WGF	98.58	1.42
DSP BlackRock World Mining Fund	29-Dec-09	HSBC Mining Index	1.41%	103.94	10.67	-12.75%	0.33%	BlackRock Global Funds – WMF	96.63	3.37
DWS Global Thematic Offshore Fund	11-Sep-07	MSCI World Index	1.60%	13.54	9.23	-6.47%	9.23%	DWS Invest Global Thematic Fund	99.06	0.94
DWS Global Agribusiness Offshore Fund	14-May-10	MSCI World Index	1.60%	94.24	12.97	-8.74%	10.01%	DWS Invest Global Agribusiness Fund	99.32	0.68
Fidelity Global Real Assets Fund	11-Feb-10	Global Real Assets Blended Index	0.75%	97.82	13.83	-11.23%	6.20%	Fidelity Global Real Asset Sec. Fund (99.18)	99.71	0.29
Franklin Asian Equity Fund	16-Jan-08	MSCI Asia (ex Japan) Standard Index	2.27%	192.36	11.70	2.00%	6.59%	Samsung Electronics (4.85)	95.43	4.57
HSBC Emerging Markets Fund	17-Mar-08	MSCI Emerging Markets Index	1.65%	55.18	9.96	8.59%	11.01%	HSBC GIF Global Emerging Markets Equity	96.71	3.29
ING Global Real Estate Fund	31-Dec-07	S&P BMI World Property Index	1.41%	40.95	11.76	2.91%	6.81%	ING Global Real Estate Securities Fund	99.36	0.64
ING Latin America Equity Fund	07-Aug-08	MSCI EM Latin America 10/40 ND Index	1.80%	19.18	11.00	-11.86%	7.84%	ING (L) Invest Latin America Fund	97.75	2.25
ING Optimix Global Commodities Fund	17-Sep-08	MSCI EM Latin America 10/40 ND Index	0.95%	7.62	13.29	-0.45%	1.46%	First State Global Umb-Global Res. F-I (44.52)	99.00	1.00
Mirae Asset Global Commodity Stock F	20-Aug-08	MSCI Asia (ex Japan) / MSCI India Energy & Material	2.50%	39.38	12.05	12.31%	7.94%	Bhp Billiton Ltd (7.56)	96.77	3.23
Principal Global Opportunities Fund	29-Mar-04	MSCI World Index	1.18%	37.49	19.47	1.21%	9.36%	PGI EM Equity Fund	98.03	1.97
Sundaram Global Advantage Fund	15-Sep-07	MSCI Emerging Markets Index	0.75%	54.59	12.27	-2.36%	6.51%	DB Tracker Emerging Markets Asia (15.70)	91.80	8.20
Average			1.70%	114.53		-2.57%			96.81	3.19

Domestic International Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Domestic Equity	Foreign Equity
Birla Sun Life International Equity F - B	31-Oct-07	BSE-200 / S&P Global 1200	2.34%	243.76	9.18	0.89%	11.76%	RIL (3.40)	71.62	27.84
DSP BR Natural Reso & New Energy F	25-Apr-08	BSE Metal / Oil & Gas	2.31%	119.60	13.33	-5.55%	11.94%	RIL (8.87)	95.85	2.77
Fidelity Intl Opportunities Fund	28-May-07	BSE 200 / MSCI Asia Pacific	2.31%	327.91	13.04	-1.45%	10.07%	NSE of India (14.61)	77.54	22.46
ICICI Prudential Indo Asia Equity Fund	18-Oct-07	NSE 50 / MSCI Asia	2.22%	183.78	10.74	0.39%	11.30%	IOF Asian Equity Fund (33.69)	65.21	33.69
Mirae Asset India-China Consumption F	29-Mar-11	MSCI India / China Consumption Index	2.50%	16.18	10.97	2.26%	10.93%	ITC (6.88)	64.86	31.00
Reliance Natural Resources Fund	26-Feb-08	BSE 200 / MSCI World Energy Index	1.89%	1772.35	9.98	-0.59%	18.18%	BPCL (10.23)	37.51	53.26
Tata Growing Economies Infra Fund (B)	18-Mar-08	BSE 30 / MSCI Emerging Market Index	2.33%	85.39	10.71	-1.01%	11.74%	HDFC Bank (5.06)	80.23	0.00
Templeton India Equity Income Fund	18-May-06	BSE 200	2.02%	1015.07	19.43	5.32%	13.87%	Tata Chemicals (9.41)	97.21	1.73
Average			2.24%	470.50		0.03%			73.75	21.59

Balance Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
Birla Sun Life 95 Fund	10-Feb-95	2.29%	525.89	305.72	4.83%	10.06%	69.32%	30.68%	ICICI Bank (4.43)	16.86
Canara Robeco Balanced Fund	01-Feb-98	2.38%	184.27	62.77	2.83%	11.33%	66.59%	33.41%	HDFC Bank (4.39)	15.94
DSP BR Balance Fund	27-May-99	2.08%	676.51	65.34	-1.27%	14.20%	72.35%	27.65%	RIL (4.48)	15.85
FT India Balance Fund	10-Dec-99	2.31%	218.16	49.23	-0.11%	11.50%	69.54%	30.46%	Infosys (6.03)	23.55
HDFC Balance Fund	11-Sep-00	2.05%	554.93	58.45	10.42%	15.74%	68.18%	31.82%	RIL (3.11)	13.38
HDFC Prudence Fund	01-Feb-94	1.79%	6248.60	215.39	2.43%	16.25%	75.05%	24.95%	SBI (5.54)	18.21
ICICI Pru Balance Fund	03-Nov-99	2.29%	325.21	48.73	8.49%	13.17%	70.02%	29.98%	Infosys (4.82)	21.01
ING Balance Fund	11-May-00	2.50%	5.22	25.01	0.40%	10.81%	66.68%	33.32%	RIL (4.88)	17.61
JM Balance Fund	01-Apr-95	2.50%	8.25	22.09	-0.45%	10.30%	71.14%	28.86%	Bajaj Auto (6.97)	31.51
Kotak Balance Fund	25-Nov-99	2.50%	43.87	21.46	-0.24%	10.20%	67.41%	32.59%	Infosys (4.82)	19.02
LIC Nomura Balance Fund	01-Jan-91	2.09%	20.15	54.08	-2.49%	12.88%	68.55%	31.45%	HCL Tech (7.86)	29.77
Principal Balance Fund	14-Jan-00	2.49%	17.81	29.52	1.86%	15.86%	66.88%	33.12%	ICICI Bank (3.14)	13.21
Reliance Regular Saving-Balance Plan	09-Jun-05	2.13%	634.97	21.90	-4.71%	14.73%	73.80%	26.20%	HDFC Bank (4.87)	18.93
SBI Magnum Balance Fund	31-Dec-95	2.29%	374.04	47.14	-0.69%	12.88%	73.45%	26.55%	HDFC Bank (7.54)	26.22
Sundaram Balance Fund	23-Jun-00	2.49%	59.86	45.11	-4.07%	10.55%	72.80%	27.20%	RIL (8.20)	35.60
Tata Balance Fund	07-Oct-95	2.33%	321.69	84.97	2.00%	12.73%	72.68%	27.32%	ICICI Bank (4.97)	20.39
UTI Balance Fund	02-Jan-95	2.06%	898.41	77.64	2.26%	13.54%	73.08%	26.92%	ONGC (4.07)	16.03
Average		2.27%	653.99		1.26%		70.44%	29.56%		20.77

Child Care Plans

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Total of Top 5
HDFC Children Gift - Investment	02-Mar-01	CRISIL Bal. Fund Ind.	2.08%	300.35	45.25	4.29%	13.91%	VST Industries Ltd. (5.34)	73.51%	17.73
HDFC Children Gift - Saving	02-Mar-01	CRISIL MIP Blen. Ind.	2.24%	68.96	24.00	2.96%	2.40%	IPCA Lab. (1.85)	18.94%	7.30
ICICI Pru Child Care - Study	31-Aug-01	CRISIL MIP Blen. Ind.	1.50%	33.43	31.52	2.66%	7.38%	Natco Pharma (3.26)	22.84%	9.97
ICICI Pru Child Care - Gift	31-Aug-01	Nifty Mid.50/BSE Small Cap	2.40%	166.32	55.46	7.55%	22.56%	RIL (4.87)	84.47%	17.77
Principal Conservative Growth Fund	07-Jan-98	CRISIL Bal. Fund Ind.	2.49%	23.51	78.46	0.29%	8.91%	Infosys (7.39)	88.21%	31.2
Tata Young Citizen Fund	14-Oct-95	CRISIL Bal. Fund Ind.	2.40%	170.54	13.40	4.09%	11.42%	ICICI Bank (2.39)	50.70%	10.76
UTI Children's Career Plan	12-Jul-93	CRISIL MIP Blen. Ind.	1.61%	2792.20	14.69	2.35%	7.76%	TATA Motors (2.09)	38.93%	9.03
Average			2.10%	507.90		3.46%			53.94%	14.82

Monthly Income Plan (MIP)

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*					
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	AAA and Equivalent	AA+ & Lower Rated	Avg Maturity (in years)	
Monthly Income Plans (Max. Equity 15%)	Birla Sun Life MIP	09-Oct-00	2.13%	146.17	28.10	-6.96%	3.95%	12.72%	87.28%	69.98	17.30	3.14
	Birla sunlife MIP savings 5	30-Apr-05	1.30%	351.63	19.13	-11.76%	3.12%	8.91%	91.09%	74.80	16.29	3.06
	Birla Sunlife Monthly Inc.	14-Jul-99	1.95%	475.68	39.00	-11.67%	3.91%	13.22%	86.78%	60.61	26.17	3.13
	BNP Paribas MIP	23-Sep-04	2.25%	16.50	15.76	-6.36%	4.97%	16.90%	83.10%	61.27	21.83	0.47
	HDFC MIP ST	28-Dec-05	2.02%	262.53	18.22	-18.49%	4.93%	19.05%	80.95%	39.70	41.25	1.79
	HSBC MIP Reg	24-Feb-04	2.14%	123.60	17.94	-10.17%	3.94%	13.37%	86.63%	79.98	6.65	4.63
	ICICI Pru MIP	10-Nov-00	1.98%	433.81	27.35	-8.81%	4.97%	12.87%	87.13%	72.88	14.25	3.74
	ING MIP	23-Feb-05	1.90%	2.85	15.07	0.35%	2.36%	14.62%	85.38%	85.38	0.00	5.97
	JM MIP	30-Sep-05	2.25%	5.67	16.16	-4.38%	3.77%	8.62%	91.38%	79.72	11.66	0.20
	LIC Nomura MIP	01-Jun-03	1.94%	75.60	33.32	-11.29%	4.16%	17.10%	82.90%	63.24	19.66	0.41
Monthly Income Plans (Max. Equity 20%)	Principal Debt Savi F-MIP	23-May-02	2.24%	45.79	22.46	-4.16%	2.60%	7.90%	92.10%	77.15	14.95	2.26
	SBI Magnum MIP	09-Apr-01	1.97%	256.37	21.37	-9.30%	4.47%	14.73%	85.27%	80.97	4.30	4.55
	Tata MIP	27-Apr-02	2.00%	27.97	19.75	-1.48%	3.63%	10.10%	89.90%	89.90	0.00	4.92
	UTI Monthly Income Sch	11-Oct-02	1.80%	416.65	20.93	-16.20%	3.83%	13.90%	86.10%	51.49	34.61	3.64
	Canara Robeco MIP	31-Mar-96	2.07%	310.79	31.61	-8.67%	4.37%	19.98%	80.02%	75.58	4.44	0.54
	DWS Twin Advantage	29-Jan-04	2.25%	14.16	17.97	-37.18%	7.61%	19.28%	80.72%	34.83	45.89	1.48
	FT India MIP	28-Sep-00	1.92%	321.52	29.57	-5.37%	4.39%	17.94%	82.06%	58.07	23.99	1.50
	Kotak Monthly Income	02-Dec-03	2.23%	45.71	16.61	-23.00%	5.41%	18.35%	81.65%	55.10	26.55	1.68
	L&T MIP	08-Aug-05	2.19%	96.62	20.77	-19.38%	3.91%	15.05%	84.95%	72.47	12.48	1.27
	Reliance MIP	13-Jan-04	1.54%	4141.96	23.15	-20.07%	6.88%	17.09%	82.91%	49.98	32.93	4.98
Monthly Income Plans (Max. Equity 30%)	SBI Magn Income Plus Inv	12-Nov-03	2.15%	44.02	17.30	-8.37%	5.31%	19.38%	80.62%	44.43	36.19	2.42
	Sundaram MIP - Mod.	19-Jan-04	1.99%	23.14	15.62	-5.51%	5.08%	20.40%	79.60%	59.70	19.90	1.12
	Tata MIP Plus	19-Mar-05	2.00%	82.65	17.03	-21.70%	5.90%	20.82%	79.18%	79.18	0.00	4.51
	UTI MIS Advantage	16-Dec-03	1.78%	782.96	21.17	-12.27%	5.53%	25.02%	74.98%	38.02	36.96	3.63
	Birla sunlife MIP Wealth 25	30-Apr-05	2.07%	240.28	18.88	-15.70%	5.83%	24.22%	75.78%	60.46	15.32	3.00
	DSPBR MIP Fund	20-May-05	2.10%	192.85	21.06	-7.55%	6.84%	22.36%	77.64%	58.19	19.45	2.24
	HDFC MIP LT	28-Dec-05	1.53%	6636.06	24.26	-15.75%	6.41%	25.18%	74.82%	60.15	14.67	4.51
	HSBC MIP Saving	24-Feb-04	1.97%	282.84	20.26	-27.76%	6.18%	24.56%	75.44%	66.26	9.18	4.51
	ICICI Prudential MIP 25	27-Feb-05	1.88%	541.84	20.65	-15.73%	6.19%	20.85%	79.15%	65.24	13.91	3.84
	IDFC MIP	25-Feb-10	0.85%	98.81	11.45	-24.56%	6.05%	24.18%	75.82%	61.11	14.71	4.00
Principal Debt Savings F-R	30-Dec-03	2.24%	56.17	19.05	-9.23%	3.46%	11.13%	88.87%	74.88	13.99	1.95	
Religare MIP	01-Jun-10	2.25%	7.64	10.95	-7.39%	4.11%	18.75%	81.25%	68.14	13.11	0.45	
Average		1.97%	517.53		-12.68%		17.14%	82.86%	64.65	18.21	2.80	

Liquid Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA-Including FD	Avg Maturity (in days)
AIG India Liquid Fund	21-Sep-07	0.70%	29.88	1351.14	-3.55%	2.14%	100.00	0.00	0.00	11
Axis Liquid Fund	9-Oct-09	0.28%	3487.08	1163.24	-6.57%	2.31%	100.00	0.00	0.00	22
Birla Sun Life Cash Plus	16-Jun-97	0.47%	12501.70	281.85	-1.38%	2.27%	100.00	0.00	0.00	22
BNP Paribas Overnight Fund	2-Sep-04	0.80%	869.96	15.99	-4.56%	2.26%	100.00	0.00	0.00	11
Canara Robeco Liquid	09-Jan-02	0.33%	2805.56	1919.74	7.74%	2.14%	97.08	0.00	2.92	22
DSP BR Liquidity Fund	11-Mar-98	0.52%	2993.79	25.39	-23.53%	2.36%	95.14	0.00	4.86	18
DWS Insta Cash Plus	21-Jan-03	0.92%	3805.58	17.79	-19.50%	2.22%	100.00	0.00	0.00	22
Fidelity Cash Fund	27-Nov-06	0.35%	312.69	14.18	-32.98%	2.18%	96.65	3.35	0.00	11
HDFC CMF Savings Plan	18-Nov-99	0.36%	2082.93	22.40	-23.94%	2.46%	100.00	0.00	0.00	19
HDFC Liquid Fund	11-Sep-00	0.17%	8570.94	21.17	-15.71%	2.40%	100.00	0.00	0.00	14
HSBC Cash Fund	04-Dec-02	0.75%	296.17	16.95	-23.33%	2.07%	100.00	0.00	0.00	16
ICICI Pru Liquid Plan	24-Jun-98	0.25%	14378.54	255.53	-2.35%	2.19%	100.00	0.00	0.00	14
IDFC Cash Fund	02-Jul-01	0.91%	5675.99	1895.21	-21.16%	2.24%	100.00	0.00	0.00	18
ING Liquid Fund	06-Jan-00	0.60%	379.72	22.29	6.72%	2.24%	100.00	0.00	0.00	13
JM High Liquidity	31-Jan-98	0.25%	3391.64	29.25	-18.67%	2.37%	100.00	0.00	0.00	18
JPMorgan India Liquid Fund	16-Sep-08	0.35%	2737.25	12.73	-17.28%	2.38%	100.00	0.00	0.00	39
Kotak Liquid Fund	05-Oct-00	0.45%	4632.97	20.47	-19.63%	2.16%	88.54	0.00	11.46	22
L&T Liquid Fund	27-Nov-97	0.68%	1974.66	2114.09	-24.34%	2.13%	96.53	0.00	3.47	20
LIC Nomura Liquid Fund	11-Mar-02	0.52%	2125.81	19.51	-16.07%	2.30%	100.00	0.00	0.00	28

Liquid Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA-Including FD	Avg Maturity (in days)
Pramerica Liquid Fund	27-Aug-10	0.23%	687.27	1144.27	-27.83%	2.43%	100.00	0.00	0.00	27
Principal CMF Liquid	25-Oct-00	0.25%	1451.64	1667.94	34.70%	2.39%	100.00	0.00	0.00	26
Reliance Liquid Treasury	19-Mar-98	0.54%	6852.87	25.51	174.01%	2.25%	91.23	0.00	8.77	25
Religare Liquid Fund	17-Nov-06	0.17%	3372.61	1435.93	-18.04%	2.15%	100.00	0.00	0.00	24
Sahara Liquid Fund Variable	27-Oct-05	0.25%	555.72	1960.94	119.16%	2.34%	99.69	0.00	0.31	27
SBI Magnum Insta Cash	19-May-99	0.40%	1244.68	2374.91	-10.62%	2.29%	100.00	0.00	0.00	22
Sundaram Money Fund	01-Mar-00	2.00%	1581.76	21.41	0.43%	1.98%	100.00	0.00	0.00	22
TATA Liquid Fund	29-Aug-98	0.80%	5367.33	2435.62	-11.43%	2.16%	100.00	0.00	0.00	23
Templeton India TMA	29-Apr-98	0.85%	4103.91	2616.25	-15.89%	2.30%	100.00	0.00	0.00	22
UTI Liquid Fund Cash Plan	23-Jun-03	0.20%	10630.69	1716.42	22.05%	2.22%	96.11	0.00	3.89	22
Average		0.53%	3755.22		0.22%		98.65	0.12	1.23	21

Money Manager Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA-Including FD	Avg Maturity (in days)
AIG India Treasury Fund	21-Sep-07	0.70%	102.45	1368.26	-6.83%	2.22%	100.00	0.00	0.00	9
AXIS Treasury Advantage Fund	2-Mar-10	0.50%	1291.37	1161.69	-14.85%	2.18%	94.02	5.98	0.00	40
Birla Sun Life Cash Manager	14-May-98	0.46%	3856.39	259.60	-19.55%	2.13%	87.85	12.15	0.00	66
Birla Sun Life Savings Fund	27-Nov-01	0.32%	3931.07	198.64	-26.08%	2.30%	99.97	0.03	0.00	40
Birla Sun Life Ultra STP	18-Apr-02	0.45%	927.16	193.43	-21.60%	2.29%	100.00	0.00	0.00	77
BNP Paribas Money Plus Fund	21-Oct-05	0.77%	677.46	15.96	-10.63%	2.36%	99.40	0.60	0.00	37
Canara Robeco Treasury Advantage	16-Sep-03	0.46%	880.01	1744.51	-2.98%	2.20%	93.71	0.00	6.29	37
DSP BR Money Manager Fund	31-Jul-06	0.76%	1929.82	1462.24	-22.78%	2.16%	97.64	0.00	2.36	40
DWS Cash Opportunities Fund	22-Jun-07	1.24%	270.36	14.25	-2.90%	2.43%	95.13	4.87	0.00	37
DWS Money Plus Fund	24-Mar-06	2.14%	114.32	14.84	-36.28%	1.72%	100.00	0.00	0.00	11
DWS Ultra Short Term Fund	21-Oct-03	0.73%	2265.58	17.36	-23.03%	2.27%	96.24	3.76	0.00	44
Fidelity Ultra Short Term Debt Fund	21-Sep-07	0.57%	164.86	13.55	-36.49%	1.98%	100.00	0.00	0.00	120
HDFC CMF Treasury Advantage Plan	18-Nov-99	0.59%	15232.20	23.14	-8.61%	2.26%	100.00	0.00	0.00	27
HSBC Ultra Short Term Bond Fund	17-Oct-06	1.30%	63.45	14.17	-36.98%	1.58%	100.00	0.00	0.00	19
ICICI Prudential Flexible Income Plan	27-Sep-02	0.46%	8684.15	120.71	-22.32%	2.17%	96.21	1.72	2.07	42
ICICI Prudential Ultra Short Term Plan	12-Jun-09	0.71%	197.68	11.83	34.57%	1.87%	88.27	11.73	0.00	107
IDFC Money Manager - Investment	09-Aug-04	0.42%	827.17	16.25	1.96%	2.19%	100.00	0.00	0.00	345
IDFC Money Manager - Treasury	18-Feb-03	0.96%	2741.88	17.11	-34.90%	2.10%	98.58	1.42	0.00	63
IDFC Ultra Short Term Fund	17-Jan-06	0.19%	1000.90	14.83	-28.44%	2.44%	95.77	4.23	0.00	113
ING Treasury Advantage Fund	20-Mar-07	0.60%	234.88	14.28	-15.97%	2.20%	100.00	0.00	0.00	9
JM Floater Fund LT	25-Jun-03	0.51%	4.90	16.68	28.61%	2.09%	100.00	0.00	0.00	7
JM Money Manager Fund - Regular	27-Sep-06	0.48%	222.57	14.84	17.14%	2.55%	100.00	0.00	0.00	19
JP Morgan India Treasury Fund	16-Sep-08	0.50%	1180.45	12.79	-20.48%	2.30%	100.00	0.00	0.00	90
Kotak Flexi Debt Scheme	06-Dec-04	0.76%	1388.87	16.47	-18.05%	2.05%	83.24	16.76	0.00	99
L&T Ultra Short Term Fund	27-Nov-02	0.67%	546.35	16.94	-25.54%	2.36%	93.28	0.00	6.72	24
LIC Nomura Income Plus Fund	28-May-07	0.53%	256.55	14.25	-30.97%	2.20%	100.00	0.00	0.00	25
Pramerica Ultra Short Term Bond Fund	24-Sep-10	0.29%	369.19	1142.91	-23.01%	2.39%	100.00	0.00	0.00	48
Principal Ultra Short Term Fund	06-Nov-07	0.56%	13.59	1375.52	-30.41%	2.08%	100.00	0.00	0.00	228
Reliance Medium Term Fund	25-Sep-00	0.55%	2212.50	22.19	-22.86%	2.12%	91.42	8.58	0.00	168
Reliance Money Manager Fund	21-Mar-07	0.50%	7278.76	1443.43	-16.93%	2.23%	78.88	9.87	11.25	54
Religare Ultra Short Term Fund	18-Jan-07	0.57%	985.69	1442.65	-44.93%	2.17%	100.00	0.00	0.00	29
SBI Short Horizon Fund - Ultra ST	19-Jul-07	0.40%	5021.20	1378.63	-19.44%	2.34%	100.00	0.00	0.00	33
Sundaram Ultra Short Term	23-Apr-07	2.00%	819.33	13.89	-48.02%	2.01%	89.99	0.00	10.01	37
Tata Treasury Manager Fund	10-Jul-07	0.70%	216.41	1417.52	-8.86%	2.22%	100.00	0.00	0.00	22
Taurus Ultra Short Term Bond Fund	01-Dec-08	0.52%	595.56	1253.82	-41.50%	2.43%	100.00	0.00	0.00	91
Templeton India Ultra-Short Bond	18-Dec-07	0.65%	2082.64	13.67	-12.99%	2.39%	92.83	7.17	0.00	44
UTI Treasury Advantage Fund	12-Jul-99	0.42%	6688.10	2709.10	-28.07%	2.20%	92.21	4.86	2.93	91
Average		0.67%	2034.48		-18.41%		96.34	2.53	1.13	65

Income Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings* (Excluding Cash)			
			Corpus in crs	NAV (Rs)	Corpus	NAV	GSec	AAA and Equivalent	AA and Equivalent	Avg Maturity (in Yrs)
Birla Sun Life Income Plus	21-Oct-95	1.32%	411.88	47.80	17.91%	2.55%	37.45	34.53	11.24	5.58
BNP Paribas Flexi Debt Fund	23-Sep-04	2.25%	48.08	17.80	-18.77%	2.74%	33.98	19.03	20.46	6.59
Canara Robeco Income Fund	19-Sep-02	2.20%	192.45	22.39	33.57%	2.18%	6.05	84.35	7.44	2.42
DSP BR Bond Fund	29-Apr-97	2.23%	52.99	34.00	21.45%	1.72%	32.94	36.51	27.31	5.86
DSP BR Strategic Bond	09-May-07	0.94%	810.58	1352.87	23.24%	2.04%	10.80	77.07	11.07	2.41
DSP BR Income Opp. Fund	13-May-05	0.83%	254.58	17.02	-39.85%	1.79%	0.00	88.91	8.87	0.39
DWS Premier Bond	21-Jan-03	2.01%	468.83	17.83	310.50%	1.83%	0.00	86.84	12.75	0.19
Fidelity Flexi Bond Fund	30-Aug-06	1.43%	28.29	13.98	12.75%	2.31%	12.19	80.05	4.65	1.45
HDFC High Interest Fund	11-Apr-97	1.50%	99.64	35.27	4.00%	1.87%	53.62	27.22	5.33	8.79
HDFC Income Fund	11-Sep-00	1.50%	524.80	24.30	41.90%	1.88%	51.63	26.73	3.66	8.83
HSBC Flexi Debt Fund	05-Oct-07	1.84%	127.87	14.37	64.72%	1.81%	26.43	54.90	7.17	4.35
HSBC Income Fund Investment	10-Dec-02	1.85%	29.80	18.31	36.45%	1.76%	25.53	56.97	12.31	4.98
ICICI Pru Income Opp. Fund	18-Aug-08	1.71%	88.73	14.38	33.43%	1.42%	33.77	58.84	0.00	9.86

Income Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings* (Excluding Cash)			
			Corpus in crs	NAV (Rs)	Corpus	NAV	GSec	AAA and Equivalent	AA and Equivalent	Avg Maturity (in Yrs)
ICICI Pru Income Plan	09-Jul-98	1.99%	302.12	33.40	20.37%	1.51%	30.90	58.33	0.00	8.15
IDFC Dynamic Bond Fund	25-Jun-02	1.35%	482.91	21.07	276.51%	1.90%	50.63	36.94	10.13	6.00
IDFC SSIF Investment	14-Jul-00	1.50%	245.84	25.24	15.89%	1.49%	52.53	43.49	2.25	6.60
ING Income Fund	07-May-05	1.75%	11.60	27.39	-5.15%	0.75%	25.61	42.02	0.00	3.91
JM Income Fund	01-Apr-95	2.25%	9.57	31.92	-11.96%	2.74%	31.67	27.35	6.69	3.24
JPMorgan India Active Bond Fund	27-Jun-08	2.00%	1.52	11.91	5.56%	2.08%	0.00	99.18	0.00	0.00
Kotak Bond Regular Plan	25-Nov-99	2.25%	142.63	30.31	307.28%	3.19%	47.96	32.88	8.64	8.46
L&T Triple Ace	31-Mar-97	1.25%	5.26	28.18	2.33%	1.66%	19.83	76.35	0.00	2.86
LIC Nomura Bond Fund	26-Mar-99	1.51%	81.61	30.07	11.70%	1.73%	0.00	45.51	35.73	2.17
Principal Income Fund - LT	25-Sep-00	1.50%	36.49	18.38	102.27%	3.45%	0.00	80.28	11.65	0.90
Reliance Income Fund	27-Dec-97	1.74%	305.09	34.80	136.50%	2.55%	30.29	57.62	0.00	8.45
Reliance Dynamic Bond Fund	16-Nov-04	0.86%	318.20	14.08	292.84%	3.12%	29.71	58.91	1.15	7.63
Religare Active Income Fund	02-Aug-07	2.00%	637.47	12.69	-13.45%	2.14%	2.42	61.67	32.90	1.28
Sahara Income Fund	22-Feb-02	0.35%	2.97	20.58	-30.93%	2.33%	0.00	93.89	0.00	0.04
SBI Magnum Income Fund	25-Nov-98	1.29%	50.73	25.74	10.74%	2.56%	40.15	38.11	15.86	5.62
Sundaram Bondsaver	12-Nov-97	2.25%	93.19	30.55	158.07%	2.02%	11.87	57.00	22.70	2.64
Tata Income Fund	19-Mar-97	1.89%	29.20	32.08	1.35%	1.99%	0.00	94.16	0.00	2.33
Templeton India Income	01-Jan-97	1.71%	626.51	36.04	-11.60%	1.77%	0.00	60.78	35.88	0.74
Templeton India Income Builder	24-Jun-97	1.45%	77.28	35.56	19.22%	2.60%	0.00	17.75	61.88	3.45
UTI Bond Fund	04-May-98	2.00%	519.42	31.35	66.93%	2.00%	31.24	32.91	11.41	4.63
Average		1.65%	215.70		57.45%		22.10	55.97	11.79	4.27

Short Term Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings* (Excluding Cash)			
			Corpus in crs	NAV (Rs)	Corpus	NAV	GSec	AAA and Equivalent	AA and Equivalent	Avg Maturity (in Yrs)
AIG Short Term Fund	06-Mar-08	0.80%	111.51	1333.16	-1.36%	2.26%	0.00	70.61	0.00	0.32
AXIS Short Term Fund	02-Mar-10	0.67%	216.35	11.50	-18.28%	1.88%	0.00	91.28	2.42	1.12
Birla Sun Life Dynamic Bond	27-Sep-04	0.88%	5348.06	17.96	48.83%	2.35%	0.00	58.66	28.86	1.78
Birla Sun Life Medium Term Plan	25-Mar-09	0.10%	568.37	12.40	-35.02%	2.44%	0.00	63.35	25.65	1.21
Birla Sun Life Short Term Fund	03-Mar-97	0.25%	298.94	39.27	-2.13%	2.21%	0.00	71.77	24.24	1.27
BNP Paribas ST Income	13-Sep-04	1.25%	147.74	16.41	13.80%	1.97%	0.00	86.20	11.92	0.84
Canara Robeco Short Term Fund	31-Mar-09	1.27%	139.39	12.28	-20.48%	2.27%	0.00	79.73	18.69	0.49
DSP BlackRock STP	09-Sep-02	0.95%	792.05	18.18	5.27%	1.73%	0.00	75.52	22.28	1.26
DWS Short Maturity Fund	21-Jan-03	1.25%	760.31	19.07	2.65%	1.92%	0.00	67.59	30.11	1.17
Fidelity Short Term Income Fund	06-Dec-10	1.10%	732.17	11.15	-4.69%	1.87%	0.00	79.73	15.29	1.17
HDFC HIF STP	01-Feb-02	1.00%	1409.85	21.04	11.26%	2.02%	0.00	46.81	42.37	1.78
HDFC STP	15-Feb-02	1.00%	1102.71	20.61	29.73%	1.94%	0.00	70.65	19.52	1.41
HSBC Income STP	10-Dec-02	0.99%	552.28	17.93	-6.65%	1.86%	0.00	81.51	13.97	1.34
ICICI Prudential Medium Term Plan	12-Jun-09	0.26%	155.83	11.81	7.02%	1.94%	0.00	100.00	0.00	0.36
ICICI Prudential Regular Savings Fund	03-Dec-10	1.50%	1555.45	11.17	40.90%	2.08%	0.00	46.76	46.55	1.58
ICICI Pru Short Term Plan	25-Oct-01	0.88%	1806.40	21.78	64.63%	1.94%	0.00	69.24	25.94	2.08
IDFC SSIF STP	14-Dec-00	1.20%	2197.58	21.99	59.74%	2.07%	0.00	64.76	30.52	1.90
ING ST Income	19-Aug-02	1.02%	41.24	19.89	43.05%	1.96%	0.00	87.16	0.00	1.61
JM Short Term Fund	18-Jun-02	0.77%	214.05	21.09	-31.29%	2.44%	0.00	98.94	0.00	0.05
JPMorgan Short Term Income Fund	25-Mar-10	0.90%	501.20	11.69	37.54%	2.20%	0.00	76.81	2.86	0.42
Kotak Bond STP	02-May-02	0.88%	834.43	20.09	-11.76%	1.98%	10.03	69.78	12.53	1.73
LIC Nomura Savings Plus Fund	29-May-03	0.69%	250.65	16.82	-13.29%	2.19%	0.00	83.74	0.00	0.07
Morgan Stanley Short Term Bond Fund	26-May-09	0.75%	41.20	12.04	-17.50%	2.30%	0.58	92.79	0.00	0.60
Pramerica Short Term Income Fund	04-Feb-11	0.87%	173.10	1119.97	-14.75%	2.09%	0.00	85.44	13.95	0.79
Principal Income STP	23-Apr-02	0.75%	64.97	18.79	234.21%	2.55%	0.00	81.56	9.42	0.83
Reliance Short Term Fund	23-Dec-02	0.81%	993.56	19.87	30.90%	1.98%	0.88	69.15	20.11	1.94
RRSF - Debt Option	09-Jun-05	1.31%	1540.12	14.41	39.38%	1.92%	0.00	18.97	73.62	1.67
Religare Short Term Fund	24-Mar-07	1.67%	1096.40	14.50	4.20%	2.93%	0.00	73.70	25.02	0.94
SBI SHDF - Short Term Plan	02-Aug-07	1.60%	249.85	13.83	-40.38%	1.94%	4.22	77.74	13.23	1.90
TATA Short Term Bond Fund	08-Aug-02	1.03%	58.01	19.69	186.19%	2.07%	0.00	71.17	8.24	0.70
Taurus Short Term Income Fund	18-Aug-01	0.54%	235.96	1838.67	-44.08%	2.46%	0.00	93.95	0.00	0.42
Templeton India ST Income	01-Feb-02	1.30%	4833.25	2132.74	3.41%	1.99%	0.00	61.73	37.20	0.89
UTI Short Term Income Fund	28-Aug-07	0.48%	444.70	18.37	51.10%	2.09%	0.00	66.92	28.10	1.70
Average		0.93%	892.96		19.76%		0.48	73.75	18.26	1.13

Short Term Gilts

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		Avg Maturity (in years)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Birla Sun Life Gilt Plus Liquid	06-Sep-99	0.50%	13.32	24.07	79.03%	1.93%	NA
Birla Sun Life Gilt ST	31-Oct-99	0.75%	1.49	20.46	-9.15%	1.88%	NA
DSP BlackRock Treasury Bill	30-Sep-99	0.50%	2.87	21.91	9.13%	1.67%	0.19
HDFC Gilt ST	25-Jul-01	0.50%	16.13	17.75	80.43%	1.20%	5.46
HSBC Gilt Fund	05-Dec-03	0.75%	1.26	13.52	26.00%	1.10%	7.22

Short Term Gilts

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		Avg Maturity (in years)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
ICICI Pru Gilt Treasury	19-Aug-99	1.25%	80.28	27.04	-0.69%	1.63%	0.60
IDFC GSec ST	09-Mar-02	1.00%	0.07	14.70	40.00%	1.64%	0.00
Kotak Gilt Saving	29-Dec-02	1.50%	5.91	23.99	10.47%	2.09%	0.00
Religare Gilt Short Duration	09-Feb-08	0.64%	0.02	11.54	0.00%	1.79%	0.00
Sahara Gilt Fund	22-Feb-02	0.32%	0.07	18.53	0.00%	2.02%	0.00
SBI Magnum Gilt ST	30-Dec-00	0.84%	33.59	21.25	38.57%	2.19%	1.34
Sundaram Gilt	29-Apr-01	1.00%	0.15	15.66	7.14%	0.94%	2.71
Tata Gilt Short Maturity	03-Apr-05	1.50%	55.18	16.62	58.88%	1.35%	5.13
Templeton GSec Treasury	11-Feb-02	1.20%	38.84	17.89	44.55%	1.27%	6.17
UTI Gsec STP	24-Nov-03	0.75%	20.42	15.49	-18.06%	2.26%	0.01
Average		0.87%	17.97		24.42%		2.22

Long Term Gilts

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		Avg Maturity (in years)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Birla Sun Life Gilt LT	31-Oct-99	1.50%	306.86	30.78	12.01%	2.56%	6.45
Birla Sun Life Gilt Plus PF	06-Sep-99	1.00%	23.02	27.46	26.07%	2.02%	5.12
Birla Sun Life Gilt Plus Regular	06-Sep-99	1.50%	135.64	33.86	79.06%	1.47%	5.04
DSP BlackRock Gsec Fund	29-Sep-99	1.25%	212.72	34.94	46.18%	1.83%	10.35
DWS Gilt Fund	27-Oct-08	0.75%	21.88	11.78	212.13%	1.52%	3.17
HDFC Gilt LT	25-Jul-01	0.50%	248.45	20.86	39.92%	1.37%	10.76
ICICI Pru Gilt Investment	19-Aug-99	1.50%	286.94	35.82	52.94%	2.47%	8.61
ICICI Pru Gilt Investment PF	19-Nov-03	1.50%	195.16	20.31	25.75%	1.77%	10.72
IDFC GSec Investment	09-Mar-02	1.39%	56.19	20.11	303.95%	2.11%	6.75
IDFC GSec PF	29-Mar-04	1.40%	21.55	17.04	25.66%	2.23%	6.75
ING Gilt PF Dynamic	31-Mar-04	1.50%	4.08	16.80	-35.03%	1.19%	5.69
JM Gsec Regular	29-Sep-99	2.25%	48.75	33.86	118.61%	3.18%	4.58
Kotak Gilt Investment	29-Dec-98	2.25%	113.25	35.87	147.76%	3.63%	10.24
L&T Gilt Inv	29-Mar-00	1.00%	1.70	23.55	30.77%	1.34%	7.82
LIC Nomura Gsec Fund	15-Nov-99	1.16%	90.26	24.25	8.07%	1.13%	7.12
Principal GSec Fund	23-Aug-01	1.99%	180.11	21.41	2.59%	2.16%	4.71
Reliance Gilt Fund	22-Aug-08	1.47%	102.67	13.04	28.34%	3.06%	13.01
Religare Gilt Long Duration	09-Feb-08	1.24%	0.27	11.75	-6.90%	1.66%	0.00
SBI Magnum Gilt LT	30-Dec-00	1.20%	52.78	21.17	5.22%	2.29%	9.87
Tata Gilt LT	06-Sep-99	1.60%	63.07	29.91	4.72%	2.11%	10.98
Temp. Gsec Composit Plan	21-Jun-99	1.55%	77.07	35.48	10.21%	1.92%	22.65
Temp. Gsec Long Term Plan	07-Dec-01	1.44%	76.38	24.72	59.39%	2.03%	20.14
UTI Gilt Advantage LT	21-Jan-02	1.50%	142.47	21.88	11.16%	1.96%	9.59
UTI Gsec Investment	23-Aug-99	1.00%	269.08	22.16	0.01%	-0.08%	10.07
Average		1.39%	113.76		50.36%		8.76

Floating Rate Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 31st Mar 2012		% Change over a quarter		% Exposure in Holdings*			Avg Maturity (in days)
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA-Including FD	
Birla Sunlife Floating Rate ST	06-Jun-05	0.36%	3267.66	176.44	139.02%	2.40%	100.00	0.00	0.00	29
Canara Robeco Float. Rate ST	04-Mar-05	0.37%	195.28	16.70	9.58%	2.41%	100.00	0.00	0.00	66
HDFC Floating ST	16-Jan-05	0.61%	1078.53	18.04	-27.38%	2.36%	95.53	4.47	0.00	44
ICICI Pru Floating Rate A	21-Mar-05	0.51%	1411.73	162.72	-30.10%	2.13%	93.76	6.24	0.00	30
JM Floater Fund ST	26-Jun-05	0.25%	21.17	16.95	797.03%	2.10%	100.00	0.00	0.00	3
Kotak Floater ST	14-Jul-03	0.59%	990.23	17.56	-57.71%	2.45%	100.00	0.00	0.00	15
L&T Floating Rate Fund	10-Aug-05	0.35%	3.27	15.58	95.81%	2.37%	100.00	0.00	0.00	18
LIC Nomura Float. Rate STP	15-Mar-04	0.61%	76.65	17.31	-28.25%	2.14%	100.00	0.00	0.00	21
Principal Near Term Cor Bond	14-Sep-05	0.69%	6.25	1673.93	-63.98%	2.32%	100.00	0.00	0.00	230
Reliance Floating Rate ST	07-Sep-05	0.63%	218.30	16.86	-47.78%	2.09%	60.26	39.74	0.00	182
SBI Floating Rate Sav Plus	19-Jul-04	0.19%	300.85	16.65	435.61%	2.49%	100.00	0.00	0.00	18
Sundaram Flexible Fund STP	30-Dec-04	1.50%	27.90	16.06	-26.96%	2.02%	100.00	0.00	0.00	106
Tata Floater Fund	06-Sep-05	0.32%	3086.39	16.05	-23.15%	2.30%	98.21	1.79	0.00	68
UTI Floating Rate Fund	29-Aug-03	0.52%	1233.18	1730.54	-25.02%	2.15%	91.40	0.33	8.27	40
Birla Sun Life Floating Rate LT	06-Jun-05	0.54%	539.41	184.30	209.76%	2.38%	100.00	0.00	0.00	73
HDFC Floating LT	16-Jan-05	0.01%	981.54	18.59	-2.94%	2.75%	100.00	0.00	0.00	24
HSBC Floating LT	16-Nov-04	1.00%	402.26	16.30	-10.67%	2.21%	100.00	0.00	0.00	23
ICICI Pru Corporate Bond F	15-Sep-04	0.78%	72.75	16.28	-78.78%	1.93%	100.00	0.00	0.00	11
Kotak Floater LT	13-Aug-05	0.60%	3082.07	17.04	-16.47%	2.19%	92.99	7.01	0.00	99
Principal Near Term Conservt	14-Sep-05	0.59%	149.17	1699.80	-55.43%	2.48%	100.00	0.00	0.00	115
SBI Floating Rate LT	19-Jul-04	0.94%	4.81	16.26	-8.38%	2.61%	100.00	0.00	0.00	7
Sundaram Flexible Fund FIP	30-Dec-04	1.50%	1.40	15.33	6.06%	1.48%	64.90	35.10	0.00	32
Templeton Floating Rate Fund	11-Feb-02	1.00%	736.29	19.55	-17.81%	2.37%	96.16	3.84	0.00	62
Average		0.63%	777.70		50.96%		95.36	4.28	0.36	57

GOAL ACHIEVEMENT PROGRAMME
A Unique, Target Based Investment Programme Through SIPs

NJ GAP is a unique goal based investment programme through a Systematic Investment Plan (SIP). Investors in this programme have the flexibility of choosing a monthly investment amount, as well as the investment duration of their choice. NJ GAP would enable the investors to plan for their goals without needing to review, re-invest, or for that matter, time the markets

What are Systematic Investment Plans?

Under this plan investors invest a specific amount for a continuous period, at regular intervals. By doing this, the investor has the advantage of rupee cost averaging and it also helps him save, a fixed amount each month, compulsorily. When you opt for SIP, you automatically participate in the market swings. Your amount of investment remaining the same, you buy more number of units in a declining market and less number of units in a rising market, so that you do not panic in turbulent market conditions. As said earlier, SIP results in rupee cost averaging, which means that, when you invest consistently the same amount at regular intervals, your average cost per unit will always remain lower than the average market price, irrespective of how the market is - rising, falling or fluctuating. Where as this will not be true for a one-time investment. An SIP investor gets phenomenal rate of return compared to a one-time investor.

Anyone can enroll for this facility by starting an account with (minimum investment amount) and giving 6/12 post-dated cheques of periodic investment based on one's convenience.

It is very easy to become a systematic investor. All you need to do is plan your savings effectively and set aside some amount of money every month for investing in a fund - ideally a diversified equity fund or balanced fund, since SIP is a long-term investment plan. The procedure involved is also very simple. All you need to do is, give post-dated checks to the fund house. There is another advantage for the investor. He is at a liberty to enter or exit from the scheme whenever he wishes to, depending on the market conditions. So, if you want to stay calm and sail smoothly in turbulent times go for Systematic Investment Plans.

SIP Calculator

What will be the value of your investment if you have invested ₹10000/- every month through SIP?

Tenor of SIP/Rate of Return	8%	12%	15%
5 Years	749,667	834,863	906,819
10 Years	1,851,657	2,333,391	2,796,573
15 Years	3,493,451	5,055,760	6,778,631
20 Years	5,939,472	10,001,479	15,169,550

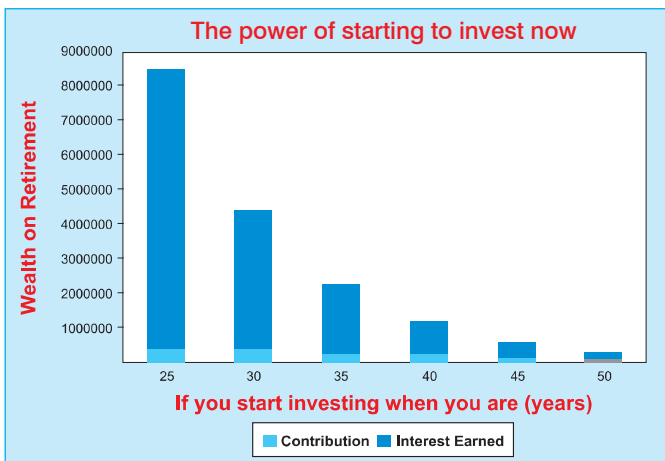
* with monthly compounding

Hence it pays to start investing early and regularly in life

There is always a "good reason" for not investing, but there is actually an even better reason to start investing right away. In fact, starting sooner rather than later, is one of the best investment decisions you can make.

The key to building wealth is to start investing early and to keep investing regularly. These regular amounts of savings, no matter however small they may be, will possibly go a long way into creating a substantial amount of wealth over a long-term.

If you invest ₹1000 per month into a Mutual Fund with an asset allocation of 70% in equity fund and 30% in income fund (a aggressive approach), which may possibly generate a return of 13%. The graph below show the wealth you would build by the time you retire at an age of 60 years depending upon when you start investing.



Thus we see how big difference it makes if you start investing when you are 25 or when you are 30... almost double or a loss of ₹ 41.02 lacs. While waiting for another 5 years would mean a loss of ₹ 21.49 lacs.

SIP RETURN IN PERCENTAGE AS ON 31ST MARCH 2012

Starting-April Month of	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR											
AIG India Equity Fund - Gr	9.13	4.01	8.78	13.23	-	-	-	-	-	-	-	-
BNP Paribas Dividend Yield Fund- Gr	5.35	2.63	10.14	15.30	12.75	11.91	-	-	-	-	-	-
Birla Sun Life Advantage Fund Gr	-3.92	-6.56	-0.18	5.63	3.42	3.72	5.49	8.18	11.21	14.19	15.53	15.17
Birla Sun Life Dividend Yield Plus Gr	8.43	4.01	12.46	18.84	16.53	15.94	15.75	16.67	18.68	-	-	-
Birla Sun Life Equity Fund - Gr	0.05	-5.57	0.98	6.60	4.59	5.63	8.07	11.85	16.30	19.96	21.39	20.47
Birla Sun Life Frontline Equity Fund - Gr	1.15	-1.71	4.81	10.69	9.13	10.26	12.72	15.40	18.03	-	-	-
Birla Sun Life MNC Fund Gr	19.13	12.11	19.61	24.33	19.94	17.71	17.29	18.31	19.96	21.48	21.96	21.24
Birla Sun Life Midcap Fund - Gr	6.09	-1.33	6.07	12.85	10.08	10.59	12.27	15.30	18.87	-	-	-
Birla Sun Life Pure Value Fund - Gr	1.98	-1.60	6.99	14.09	-	-	-	-	-	-	-	-
Birla Sun Life Small and Midcap Fund - Gr	2.45	-2.43	7.05	12.98	-	-	-	-	-	-	-	-
Birla Sun Life Top 100 Fund - Gr	4.61	1.36	6.60	10.74	8.34	8.28	-	-	-	-	-	-
Canara Robeco Equity Diversified - Gr	7.49	3.21	9.93	15.75	13.06	13.13	13.98	-	-	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	3.03	-0.15	7.11	12.39	10.70	11.62	13.99	17.34	20.91	24.36	25.17	24.02
DSP BlackRock Micro Cap Fund - Gr	1.76	-2.07	12.75	19.16	-	-	-	-	-	-	-	-
DSP BlackRock Opportunities Fund - Gr	-5.41	-5.58	2.90	8.81	6.86	7.43	9.72	12.73	16.45	20.38	22.22	-
DSP BlackRock Small and Mid Cap - Reg Gr	2.91	-0.32	10.73	17.58	13.77	-	-	-	-	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	6.27	2.43	7.25	11.54	10.06	11.15	13.80	16.49	19.47	-	-	-
Fidelity Equity Fund - Gr	1.55	-0.25	7.76	13.03	10.58	11.08	-	-	-	-	-	-
Fidelity India Growth Fund - Gr	0.96	-0.45	7.57	13.16	-	-	-	-	-	-	-	-
Fidelity India Special Situations Fund - Gr	6.89	1.47	8.32	12.94	9.83	-	-	-	-	-	-	-
Franklin India Bluechip Fund Gr	6.00	2.69	8.65	13.63	11.28	11.38	13.26	15.48	18.35	21.42	22.73	22.30
Franklin India Flexi Cap Fund - Gr	1.12	-1.17	6.07	11.95	9.44	9.42	11.35	-	-	-	-	-
Franklin India Opportunities Fund-Gr	-0.37	-3.16	2.20	6.14	3.74	4.06	6.39	9.66	13.24	15.87	16.76	-
Franklin India Prima Fund Gr	7.40	1.09	9.04	14.48	10.38	9.14	9.25	11.53	15.27	19.60	22.99	23.35
Franklin India Prima Plus Gr	6.38	2.91	8.51	12.71	10.30	10.80	12.97	15.65	18.69	21.62	22.98	22.63
HDFC Capital Builder-Gr	3.40	-0.15	8.57	14.02	11.19	11.26	12.15	14.62	18.41	21.49	22.86	22.23
HDFC Core and Satellite Fund - Gr	-2.49	-4.17	6.08	13.01	10.11	9.51	10.92	-	-	-	-	-
HDFC Equity Fund - Div	2.20	-0.73	8.61	15.70	13.17	13.19	15.03	17.81	20.87	24.22	25.93	25.60
HDFC Growth Fund Gr	5.73	2.06	9.42	13.46	11.33	12.11	14.10	16.67	19.61	22.46	23.73	-
HDFC Mid Cap Opportunity Fund - Gr	11.67	7.81	16.97	21.53	-	-	-	-	-	-	-	-
HDFC Premier Multi-Cap Fund - Gr	2.01	-0.81	7.85	13.70	10.70	10.33	11.27	-	-	-	-	-
HDFC Top 200 Fund - Div	3.45	0.20	7.36	13.66	12.09	12.70	14.84	17.63	20.81	24.32	25.88	25.44
HSBC Equity Fund - Gr	-1.35	-3.31	1.73	5.34	4.26	5.49	7.91	10.67	14.99	-	-	-
HSBC India Opportunities Fund - Gr	4.45	1.34	5.47	8.20	5.56	5.74	7.85	10.54	-	-	-	-
ICICI Prudential Discovery Fund Gr	9.64	2.94	12.89	20.89	17.29	15.54	15.85	-	-	-	-	-
ICICI Prudential Dynamic Plan-Cum	8.00	3.31	9.83	14.15	11.77	11.88	14.24	17.87	20.56	-	-	-
ICICI Prudential Focused Bluechip Equity Fund - Gr	4.59	3.38	10.22	-	-	-	-	-	-	-	-	-
ICICI Prudential MidCap Fund - Gr	4.82	-3.97	4.65	9.46	5.42	4.88	6.37	-	-	-	-	-
ICICI Prudential Services Industries Fund - Gr	4.01	-0.84	5.31	8.73	4.97	5.10	-	-	-	-	-	-
ICICI Prudential Top 100 Fund - Gr	11.72	4.83	8.52	11.95	9.46	9.38	11.28	13.93	16.29	18.62	19.43	18.79
ICICI Prudential Top 200 Fund - Gr	2.28	-1.94	4.62	9.56	6.93	6.98	9.13	12.11	15.22	18.78	-	-
IDFC Classic Equity Fund - Plan A - Gr	-1.48	-5.60	-0.20	3.86	2.27	3.27	-	-	-	-	-	-
IDFC Equity Fund - Plan A - Gr	2.70	-0.78	3.80	7.66	5.62	-	-	-	-	-	-	-
IDFC Imperial Equity Fund - Plan A - Gr	-2.13	-3.20	2.11	7.00	6.44	7.56	-	-	-	-	-	-
IDFC Premier Equity Fund - Plan A - Gr	5.46	3.70	12.88	18.85	16.55	18.13	-	-	-	-	-	-
ING Core Equity Fund Gr	1.92	-0.79	5.27	9.39	6.89	7.07	8.87	11.76	14.41	15.76	16.30	14.68
ING Dividend Yield Fund Gr	2.22	0.24	10.44	16.97	14.91	14.67	-	-	-	-	-	-
Kotak 50 Equity Scheme Div	-0.21	-2.05	3.60	7.39	5.85	6.83	9.43	12.58	16.22	19.40	20.62	19.85
Kotak Contra Scheme - Gr	10.84	0.66	5.64	10.15	7.97	8.01	-	-	-	-	-	-
Kotak Midcap - Gr	7.18	0.74	9.37	13.58	9.08	8.04	8.68	-	-	-	-	-
Kotak Opportunities Fund - Gr	2.22	-2.12	4.22	8.81	6.93	7.96	10.48	-	-	-	-	-
L&T Growth Fund - Gr	2.90	-0.29	4.70	8.98	5.95	5.76	7.12	9.31	12.53	15.41	-	-
L&T Midcap Fund - Cum	3.85	-2.71	5.62	12.18	9.09	8.87	9.62	-	-	-	-	-
L&T Opportunitites - Cumm	-0.63	-5.63	0.85	7.01	5.33	6.99	8.94	11.56	13.65	14.65	14.93	13.78
Mirae Asset India Opportunities Fund - Gr	5.26	2.43	10.50	17.27	-	-	-	-	-	-	-	-
Morgan Stanley Growth Fund - Gr	-0.07	-5.28	1.30	6.23	3.81	3.72	5.29	7.81	10.13	12.41	13.67	13.34
Principal Dividend Yield Fund - Gr	8.52	1.13	8.03	12.01	9.41	8.65	8.53	-	-	-	-	-
Principal Emerging Bluechip Fund - Gr	7.61	-4.16	4.14	-	-	-	-	-	-	-	-	-
Principal Growth Fund Gr	4.89	-3.56	1.07	4.58	1.63	1.36	2.69	5.08	8.36	11.57	13.36	-
Principal Large Cap Fund - Gr	1.07	-2.78	4.64	11.26	8.85	9.45	-	-	-	-	-	-
Reliance Equity Opportunities Fund - Gr	10.38	4.86	14.77	20.45	16.04	14.83	15.95	-	-	-	-	-
Reliance Growth Fund Gr	4.12	-2.84	4.21	10.13	8.45	9.61	12.03	16.28	21.43	26.12	29.21	28.73
Reliance Long Term Equity Fund - Gr	-2.68	-5.57	3.22	8.70	6.71	-	-	-	-	-	-	-
Reliance Quant Plus Fund - Retail Gr	2.78	0.20	5.77	-	-	-	-	-	-	-	-	-
Reliance Regular Savings Fund Equity Plan - Gr	-1.08	-5.20	2.59	9.59	8.92	10.79	-	-	-	-	-	-
Reliance Top 200 Fund - Gr	6.21	0.67	5.19	9.23	-	-	-	-	-	-	-	-
Reliance Vision Fund Gr	4.34	-1.82	4.02	9.05	6.83	7.45	9.70	12.87	16.49	20.74	24.71	24.83
Religare Contra Fund - Gr	2.58	-1.49	5.44	12.35	-	-	-	-	-	-	-	-
Religare Equity Fund - Gr	-2.49	-4.03	2.74	7.83	-	-	-	-	-	-	-	-
Religare Growth Fund - Gr	1.69	-0.66	5.76	9.79	-	-	-	-	-	-	-	-
Religare Midcap Fund - Gr	6.62	3.23	13.37	17.99	-	-	-	-	-	-	-	-
Average Returns	3.72	-0.36	6.60	11.66	8.81	9.07	10.54	13.25	16.75	19.68	21.25	20.93
Maximum Returns	21.41	15.16	20.31	24.33	19.94	18.13	17.29	18.31	22.37	26.12	29.21	28.73
Minimum Returns	-5.41	-7.42	-0.53	3.86	1.63	1.36	2.69	5.08	8.36	11.57	13.36	13.34

SIP VALUE IN ₹ AS ON 31ST MARCH 2012

Starting-April Month of	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12
Invested Amount - Rs. 10,000 per Month	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000
Schemes (Diversified Equity Schemes)	Investment Value ₹											
AIG India Equity Fund - Gr	125,513	249,783	409,878	622,673	-	-	-	-	-	-	-	-
BNP Paribas Dividend Yield Fund- Gr	123,246	246,376	418,039	647,846	823,299	1,029,877	-	-	-	-	-	-
Birla Sun Life Advantage Fund Gr	117,572	224,237	359,015	536,992	653,758	805,381	1,019,337	1,338,128	1,812,289	2,509,247	3,244,166	3,762,517
Birla Sun Life Dividend Yield Plus Gr	125,122	249,819	432,201	692,950	902,993	1,161,747	1,466,539	1,898,156	2,579,110	-	-	-
Birla Sun Life Equity Fund - Gr	120,032	226,580	365,360	547,365	673,055	853,113	1,117,018	1,556,126	2,304,329	3,419,747	4,617,590	5,393,449
Birla Sun Life Frontline Equity Fund - Gr	120,705	235,846	386,822	592,934	753,350	980,218	1,317,354	1,800,831	2,500,123	-	-	-
Birla Sun Life MNC Fund Gr	131,440	270,052	477,699	767,870	980,619	1,224,541	1,548,925	2,031,293	2,740,527	3,711,467	4,779,053	5,679,587
Birla Sun Life Midcap Fund - Gr	123,713	236,785	394,081	618,196	771,205	990,166	1,296,580	1,793,259	2,602,334	-	-	-
Birla Sun Life Pure Value Fund - Gr	121,191	236,076	399,360	632,972	-	-	-	-	-	-	-	-
Birla Sun Life Small and Midcap Fund - Gr	121,533	234,186	399,894	619,995	-	-	-	-	-	-	-	-
Birla Sun Life Top 100 Fund - Gr	122,798	243,282	397,092	593,465	738,717	923,605	-	-	-	-	-	-
Canara Robeco Equity Diversified - Gr	124,556	247,850	416,840	653,528	829,810	1,068,327	1,377,548	-	-	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	121,853	239,644	400,136	612,743	783,026	1,021,115	1,377,981	1,951,067	2,866,862	4,334,396	5,803,066	6,846,636
DSP BlackRock Micro Cap Fund - Gr	121,087	235,009	434,053	697,285	-	-	-	-	-	-	-	-
DSP BlackRock Opportunities Fund - Gr	116,640	226,566	375,995	571,637	712,100	900,530	1,184,439	1,612,916	2,320,561	3,497,788	4,853,836	-
DSP BlackRock Small and Mid Cap - Reg Gr	121,777	239,209	421,632	676,617	844,186	-	-	-	-	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	123,821	245,926	400,922	602,825	770,865	1,006,871	1,368,828	1,883,747	2,676,883	-	-	-
Fidelity Equity Fund - Gr	120,967	239,412	404,015	620,460	780,804	1,004,940	-	-	-	-	-	-
Fidelity India Growth Fund - Gr	120,541	238,815	402,669	621,654	-	-	-	-	-	-	-	-
Fidelity India Special Situations Fund - Gr	124,195	243,588	407,221	619,261	766,445	-	-	-	-	-	-	-
Franklin India Bluechip Fund Gr	123,658	246,567	409,213	627,610	794,356	1,013,908	1,342,662	1,806,683	2,539,090	3,699,353	5,006,040	6,099,391
Franklin India Flexi Cap Fund - Gr	120,679	237,146	394,063	607,522	759,008	955,914	1,254,863	-	-	-	-	-
Franklin India Opportunities Fund-Gr	119,753	232,328	372,043	542,316	658,823	813,474	1,052,208	1,421,601	1,993,560	2,745,511	3,491,461	-
Franklin India Prima Fund Gr	124,505	242,662	411,501	637,924	776,898	947,964	1,164,924	1,535,495	2,194,075	3,354,022	5,086,358	6,545,621
Franklin India Prima Plus Gr	123,885	247,119	408,349	616,548	775,339	996,265	1,328,920	1,819,571	2,579,900	3,739,786	5,083,518	6,236,675
HDFC Capital Builder-Gr	122,077	239,633	408,695	632,291	792,586	1,010,077	1,290,791	1,744,217	2,546,504	3,713,190	5,045,710	6,072,751
HDFC Core and Satellite Fund - Gr	118,463	229,923	394,115	620,086	771,713	958,681	1,235,955	-	-	-	-	-
HDFC Equity Fund - Div	121,347	238,230	408,938	652,922	832,032	1,070,277	1,429,482	1,989,263	2,861,997	4,302,652	6,076,389	7,619,014
HDFC Growth Fund Gr	123,491	245,004	413,785	625,480	795,159	1,036,090	1,383,146	1,897,536	2,694,718	3,913,590	5,317,453	-
HDFC Mid Cap Opportunity Fund - Gr	127,046	259,232	460,555	728,869	-	-	-	-	-	-	-	-
HDFC Premier Multi-Cap Fund - Gr	121,244	238,055	404,528	628,425	783,157	982,497	1,251,264	-	-	-	-	-
HDFC Top 200 Fund - Div	122,102	240,474	401,548	627,838	810,263	1,054,432	1,420,113	1,974,513	2,852,682	4,326,172	6,059,488	7,535,698
HSBC Equity Fund - Gr	119,172	231,996	369,520	533,979	667,625	849,381	1,110,551	1,482,179	2,165,300	-	-	-
HSBC India Opportunities Fund - Gr	122,715	243,250	390,610	564,809	689,467	855,756	1,108,290	1,474,405	-	-	-	-
ICICI Prudential Discovery Fund Gr	125,843	247,183	434,865	720,272	919,766	1,148,052	1,472,091	-	-	-	-	-
ICICI Prudential Dynamic Plan-Cum	124,858	248,089	416,241	633,896	803,932	1,029,154	1,390,019	1,993,984	2,820,037	-	-	-
ICICI Prudential Focused Bluechip Equity Fund - Gr	122,801	248,268	418,568	-	-	-	-	-	-	-	-	-
ICICI Prudential MidCap Fund - Gr	122,941	230,413	385,921	578,969	687,140	833,983	1,051,678	-	-	-	-	-
ICICI Prudential Services Industries Fund - Gr	122,453	237,971	389,714	570,690	679,505	839,611	-	-	-	-	-	-
ICICI Prudential Top 100 Fund - Gr	127,081	251,828	408,436	607,538	759,421	954,722	1,251,665	1,694,827	2,303,106	3,181,453	4,101,274	4,819,655
ICICI Prudential Top 200 Fund - Gr	121,396	235,302	385,779	580,055	713,381	888,297	1,159,707	1,572,425	2,189,291	3,208,802	-	-
IDFC Classic Equity Fund - Plan A - Gr	119,108	226,548	358,954	518,572	635,194	794,665	-	-	-	-	-	-
IDFC Equity Fund - Plan A - Gr	121,622	238,049	380,987	558,816	690,317	-	-	-	-	-	-	-
IDFC Imperial Equity Fund - Plan A - Gr	118,672	232,229	371,579	551,625	704,669	904,045	-	-	-	-	-	-
IDFC Premier Equity Fund - Plan A - Gr	123,319	249,010	434,767	693,004	903,336	1,239,709	-	-	-	-	-	-
ING Core Equity Fund Gr	121,176	238,091	389,494	578,085	712,626	890,691	1,149,331	1,550,251	2,106,840	2,729,923	3,397,917	3,666,255
ING Dividend Yield Fund Gr	121,360	240,579	419,890	668,897	868,043	1,118,553	-	-	-	-	-	-
Kotak 50 Equity Scheme Div	119,849	234,987	379,909	555,803	694,344	884,320	1,172,153	1,603,122	2,294,989	3,318,461	4,407,016	5,173,454
Kotak Contra Scheme - Gr	126,533	241,570	391,546	586,589	731,932	916,241	-	-	-	-	-	-
Kotak Midcap - Gr	124,341	241,758	413,377	626,796	752,229	916,937	1,141,048	-	-	-	-	-
Kotak Opportunities Fund - Gr	121,374	234,893	383,525	571,731	713,441	915,122	1,216,864	-	-	-	-	-
L&T Growth Fund - Gr	121,773	239,307	386,206	573,485	696,202	856,476	1,079,941	1,401,833	1,928,139	2,679,094	-	-
L&T Midcap Fund - Cum	122,356	233,450	391,500	610,277	752,578	940,269	1,180,192	-	-	-	-	-
L&T Opportunitites - Cumm	119,612	226,442	364,674	551,816	685,599	888,598	1,151,938	1,537,088	2,032,297	2,571,776	3,130,565	3,454,472
Mirae Asset India Opportunities Fund - Gr	123,179	245,863	420,192	672,599	-	-	-	-	-	-	-	-
Morgan Stanley Growth Fund - Gr	119,948	227,272	367,112	543,383	660,094	805,252	1,012,172	1,318,102	1,722,287	2,283,236	2,903,354	3,354,498
Principal Dividend Yield Fund - Gr	125,171	242,743	405,535	608,350	758,544	934,236	1,135,237	-	-	-	-	-
Principal Emerging Bluechip Fund - Gr	124,625	229,961	382,999	-	-	-	-	-	-	-	-	-
Principal Growth Fund Gr	122,986	231,395	365,851	526,009	625,035	750,235	923,317	1,178,927	1,585,805	2,182,881	2,850,516	-
Principal Large Cap Fund - Gr	120,655	233,267	385,872	599,539	748,102	956,729	-	-	-	-	-	-
Reliance Equity Opportunities Fund - Gr	126,303	251,935	446,666	714,380	892,533	1,124,005	1,477,300	-	-	-	-	-
Reliance Growth Fund Gr	122,520	233,127	383,444	586,532	740,702	961,566	1,285,224	1,867,902	2,937,936	4,767,395	7,410,184	9,407,131
Reliance Long Term Equity Fund - Gr	118,346	226,586	377,812	570,432	709,564	-	-	-	-	-	-	-
Reliance Quant Plus Fund - Retail Gr	121,733	240,534	392,430	-	-	-	-	-	-	-	-	-
Reliance Regular Savings Fund Equity Plan - Gr	119,332	227,480	374,277	580,335	749,356	995,931	-	-	-	-	-	-
Reliance Top 200 Fund - Gr	123,790	241,643	389,040	576,375	-	-	-	-	-	-	-	-
Reliance Vision Fund Gr	122,649	235,592	382,351	574,320	711,528	901,075	1,183,304	1,622,736	2,324,451	3,567,093	5,642,478	7,231,544
Religare Contra Fund - Gr	121,584	236,378	390,431	612,263	-	-	-	-	-	-	-	-
Religare Equity Fund - Gr	118,464	230,280	375,113	560,760	-	-	-	-	-	-	-	-
Religare Growth Fund - Gr	121,035	238,405	392,295	582,611	-	-	-	-	-	-	-	-
Religare Midcap Fund - Gr	124,032	247,906	437,816	681,931	-	-	-	-	-	-	-	-
Average Amount	122,252	239,177	397,680	606,063	750,855	951,660	1,226,686	1,660,904	2,382,058	3,429,147	4,699,411	5,748,025
Maximum Amount	132,761	277,813	482,342	767,870	980,619	1,239,709	1,548,925	2,031,293	3,072,191	4,767,395	7,410,184	9,407,131
Minimum Amount	116,640	222,173	357,136	518,572	625,035	750,235	923,317	1,178,927	1,585,805	2,182,881	2,850,516	3,354,498

SIP RETURN IN PERCENTAGE AS ON 31ST MARCH 2012

Starting-April Month of	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000
Schemes (Diversified Equity Schemes)												
	Returns % - CAGR											
SBI Magnum Blue Chip Fund - Gr	4.03	-1.92	2.40	7.33	5.06	4.91	-	-	-	-	-	-
SBI Magnum Equity Fund - Div	6.07	1.44	7.17	12.10	9.50	9.94	12.27	14.90	17.74	19.95	20.54	19.15
SBI Magnum Global Fund 94 - Div	10.18	5.79	12.64	17.13	11.95	10.55	11.86	16.03	21.34	24.62	25.55	24.12
SBI Magnum MidCap Fund - Gr	1.57	-2.57	3.41	8.30	3.94	3.37	4.88	-	-	-	-	-
SBI Magnum Multicap Fund - Gr	5.95	-3.20	0.95	5.10	2.70	2.70	-	-	-	-	-	-
SBI Magnum Multiplier Plus 93 - Div	4.30	-2.19	3.67	8.76	6.66	7.40	10.13	14.46	19.04	22.16	22.73	21.00
SBI Magnum Sector Fund Umbrella - Contra - Div	2.19	-4.74	-0.53	4.62	3.35	4.56	7.68	12.88	18.81	22.99	25.33	25.55
SBI MSFU Emerging Businesses Fund-Gr	8.05	8.75	18.03	22.32	15.84	13.70	13.41	-	-	-	-	-
SBI One India Fund - Gr	4.17	-2.66	2.90	7.15	4.14	-	-	-	-	-	-	-
Sahara Growth Fund Gr	2.53	-1.51	2.42	7.06	6.43	7.82	10.48	13.22	16.15	-	-	-
Sahara Midcap Fund - Gr	0.09	-2.77	6.39	13.15	10.40	10.41	11.29	-	-	-	-	-
Sahara Wealth Plus Fund Variable - Gr	-1.43	-2.25	5.26	9.58	7.65	7.81	-	-	-	-	-	-
Sundaram Equity Multiplier Fund - Gr	-2.72	-4.42	1.29	5.73	4.09	-	-	-	-	-	-	-
Sundaram Growth Fund Gr	0.16	-3.55	2.61	6.44	4.52	5.08	7.32	10.08	13.40	16.57	18.14	17.81
Sundaram India Leadership Fund - Gr	0.83	-1.65	4.87	8.87	6.68	6.94	8.96	-	-	-	-	-
Sundaram Rural India Fund - Gr	-1.49	-1.83	5.34	8.74	5.94	-	-	-	-	-	-	-
Sundaram S.M.I.L.E. Fund - Gr	-1.49	-7.42	0.21	7.98	6.88	7.85	9.58	-	-	-	-	-
Sundaram Select Focus - Gr	-2.48	-5.12	0.33	4.24	3.35	4.83	8.08	11.26	14.52	-	-	-
Sundaram Select MidCap - Gr	1.97	-0.28	8.41	15.24	12.12	11.63	13.95	17.87	22.37	-	-	-
Tata Contra Fund - Gr	8.11	4.05	10.42	15.40	12.29	11.26	-	-	-	-	-	-
Tata Dividend Yield Fund - Gr	10.37	6.16	14.17	18.95	15.83	15.34	15.41	-	-	-	-	-
Tata Equity Opportunities Fund - Gr	7.84	0.47	5.93	9.81	6.87	7.11	8.89	11.87	16.05	-	-	-
Tata Equity P/E Fund Gr	7.60	1.27	7.91	13.52	11.27	12.17	13.62	-	-	-	-	-
Tata Ethical Fund - Gr	6.85	2.58	9.67	14.25	10.02	9.39	10.88	13.73	17.07	20.01	21.19	20.15
Tata Growth Fund - App	8.33	1.14	7.41	11.67	8.23	8.07	8.79	11.06	-	-	-	-
Tata Pure Equity Fund - Gr	5.11	-0.21	5.82	10.44	8.51	9.11	11.16	14.00	17.78	21.30	22.25	21.37
Tata Service Industries Fund - Gr	0.86	-5.53	0.80	7.05	4.26	4.37	5.83	-	-	-	-	-
Taurus Bonanza Fund Gr	-4.04	-5.16	0.57	4.75	2.35	2.51	4.03	7.15	8.87	-	-	-
Taurus Starshare Growth	-4.88	-3.36	4.40	9.13	5.98	6.57	8.80	12.84	16.78	19.97	21.48	-
Templeton India Growth Fund Gr	2.49	-3.30	4.17	10.38	9.06	10.02	11.86	14.03	16.84	19.89	21.15	20.98
UTI Dividend Yield Fund - Gr	3.12	1.57	9.32	14.74	13.29	14.00	-	-	-	-	-	-
UTI Equity Fund - Div	7.03	3.57	9.23	12.93	10.75	10.59	11.36	12.73	14.89	17.09	18.03	17.64
UTI Leadership Equity Fund - Gr	0.49	-3.17	1.79	5.72	3.57	4.13	-	-	-	-	-	-
UTI MNC Fund - Gr	21.41	15.16	20.31	23.52	19.41	17.45	-	-	-	-	-	-
UTI Master Share - Div	-0.01	-1.25	4.54	8.77	7.00	7.78	9.24	11.10	-	-	-	-
UTI Master Value Fund - Div	-1.32	-2.15	9.04	15.25	12.42	11.72	11.72	12.90	-	-	-	-
UTI Mid Cap Fund - Gr	1.83	-1.42	8.24	13.94	10.61	9.32	-	-	-	-	-	-
UTI Opportunities Fund - Gr	11.36	7.64	12.07	17.49	15.06	14.79	-	-	-	-	-	-
UTI Top 100 Fund - Gr	4.47	1.39	7.42	9.77	6.87	6.71	-	-	-	-	-	-
Average Returns	3.72	-0.36	6.60	11.66	8.81	9.07	10.54	13.25	16.75	19.68	21.25	20.93
Maximum Returns	21.41	15.16	20.31	24.33	19.94	18.13	17.29	18.31	22.37	26.12	29.21	28.73
Minimum Returns	-5.41	-7.42	-0.53	3.86	1.63	1.36	2.69	5.08	8.36	11.57	13.36	13.34
ELSS / Tax Savings Schemes												
Axis Long Term Equity Fund - Gr	3.76	3.58	-	-	-	-	-	-	-	-	-	-
BNP Paribas Tax Advantage Plan (ELSS) - Gr	9.68	4.75	8.82	11.03	6.63	5.50	-	-	-	-	-	-
Birla Sun Life Tax Plan - Div	0.83	-1.50	3.73	7.67	4.91	5.04	6.68	9.66	13.39	17.71	19.83	19.09
Birla Sun Life Tax Relief 96 Fund - Div	-2.16	-6.87	-0.01	6.23	3.83	4.62	6.84	9.19	12.25	15.22	16.87	16.44
Canara Robeco Equity Tax Saver Fund - Div	5.07	1.35	8.61	15.52	13.33	13.96	15.32	17.76	19.67	21.20	21.08	-
DSP BlackRock Tax Saver Fund - Gr	2.14	-3.07	4.50	9.77	7.83	-	-	-	-	-	-	-
DWS Tax Saving Fund - Gr	-5.83	-9.02	-2.44	1.90	0.55	1.41	-	-	-	-	-	-
Fidelity Tax Advantage Fund - Gr	1.59	-0.34	8.16	13.57	11.20	11.64	-	-	-	-	-	-
Franklin India Taxshield Gr	8.21	5.03	10.98	15.06	12.30	11.98	13.05	15.23	18.11	20.82	21.92	21.23
HDFC Long Term Advantage Fund - Gr	5.22	1.53	9.13	13.84	10.75	10.04	10.75	13.26	17.15	21.07	-	-
HDFC TaxSaver - Div	3.39	-0.20	8.49	14.63	11.69	11.09	12.24	15.97	20.18	23.75	25.08	24.72
ICICI Prudential Tax Plan-Gr	3.91	0.17	9.16	15.25	12.20	10.94	11.42	14.68	18.68	22.35	23.99	23.52
IDFC Tax Advantage (ELSS) Fund - Gr	0.52	-1.92	5.26	-	-	-	-	-	-	-	-	-
ING Tax Savings Fund - Div	-3.55	-3.64	5.19	10.04	6.10	4.75	5.35	7.73	-	-	-	-
Kotak Tax Saver - Gr	2.63	-2.27	4.04	8.04	5.12	5.44	-	-	-	-	-	-
L&T Tax Saver Fund - Cumulative	-2.52	-6.53	0.23	6.25	3.70	3.42	-	-	-	-	-	-
LIC Nomura Tax Plan Gr	-1.13	-4.00	0.53	4.39	2.18	2.12	3.08	4.45	6.47	-	-	-
Principal Personal Tax Saver	-0.49	-5.22	1.29	5.90	3.50	4.65	6.63	9.25	12.23	14.76	16.09	15.87
Principal Tax Savings Fund	5.81	-2.88	1.77	4.35	1.28	1.68	3.83	6.90	10.58	13.96	16.02	17.04
Reliance Tax Saver Fund - Gr	13.40	4.77	10.81	15.29	11.91	11.08	-	-	-	-	-	-
Religare Tax Plan - Gr	3.13	0.91	8.74	14.14	11.94	-	-	-	-	-	-	-
SBI Magnum Tax Gain Fund - Div	6.43	-0.08	4.31	8.64	6.24	6.74	8.48	13.79	20.05	24.03	25.13	23.32
Sahara Tax Gain Fund Gr	4.94	0.80	7.62	13.55	11.67	11.91	16.56	17.69	19.56	21.27	21.65	-
Sundaram Tax Saver - Div	6.17	-0.87	2.82	7.09	6.12	7.17	9.40	13.27	17.24	20.46	21.88	21.35
Tata Tax Saving Fund - Div	2.38	0.50	6.12	10.23	7.44	7.25	8.00	10.21	13.57	16.95	18.48	18.07
Taurus Tax Shield - Gr	-2.63	-4.24	2.96	9.23	8.86	10.36	9.74	-	-	-	-	-
UTI Equity Tax Saving Plan - Div	0.73	-2.25	3.34	6.95	4.79	4.85	5.82	7.97	10.79	13.41	14.90	-
Average Returns	2.65	-1.17	5.16	9.94	7.44	7.29	9.01	11.69	15.33	19.07	20.22	20.07
Maximum Returns	13.40	5.03	10.98	15.52	13.33	13.96	16.56	17.76	20.18	24.03	25.13	24.72
Minimum Returns	-5.83	-9.02	-2.44	1.90	0.55	1.41	3.08	4.45	6.47	13.41	14.90	15.87
BSE 30(Sensex)	0.06	-3.00	2.18	6.82	4.98	5.61	7.96	10.58	12.99	15.00	15.54	14.93
NSE 50	2.28	-1.76	3.08	7.34	5.56	6.29	8.38	10.66	12.81	14.61	15.07	14.51

SIP VALUE IN ₹ AS ON 31ST MARCH 2012

Starting-April Month of	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Years	1	2	3	4	5	6	7	8	9	10	11	12
Invested Amount - Rs. 10,000 per Month	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,320,000	1,440,000
Schemes (Diversified Equity Schemes)	Investment Value Rs.											
SBI Magnum Blue Chip Fund - Gr	122,459	235,346	373,248	555,325	680,970	834,890	-	-	-	-	-	-
SBI Magnum Equity Fund - Div	123,698	243,517	400,471	609,344	760,269	971,052	1,296,469	1,763,998	2,466,932	3,418,700	4,385,134	4,937,015
SBI Magnum Global Fund 94 - Div	126,163	254,204	433,333	670,884	807,549	988,760	1,277,879	1,848,715	2,926,396	4,394,804	5,938,328	6,892,717
SBI Magnum MidCap Fund - Gr	120,961	233,793	378,871	565,971	662,190	796,879	997,808	-	-	-	-	-
SBI Magnum Multicap Fund - Gr	123,621	232,256	365,212	531,452	641,957	781,050	-	-	-	-	-	-
SBI Magnum Multiplier Plus 93 - Div	122,627	234,703	380,353	571,087	708,563	899,751	1,201,446	1,732,583	2,623,224	3,849,422	5,005,787	5,588,634
SBI Magnum Sector Fund Umbrella - Contra - Div	121,342	228,563	367,136	526,417	652,572	826,064	1,101,540	1,623,413	2,595,152	4,026,998	5,861,014	7,593,111
SBI MSFU Emerging Businesses Fund-Gr	124,887	261,588	467,401	739,650	888,048	1,086,777	1,349,695	-	-	-	-	-
SBI One India Fund - Gr	122,544	233,569	376,042	553,342	665,465	-	-	-	-	-	-	-
Sahara Growth Fund Gr	121,553	236,337	373,374	552,387	704,523	911,238	1,216,483	1,645,834	2,287,543	-	-	-
Sahara Midcap Fund - Gr	120,055	233,297	395,956	621,821	777,215	984,827	1,251,942	-	-	-	-	-
Sahara Wealth Plus Fund Variable - Gr	119,104	234,530	389,381	580,215	726,190	910,687	-	-	-	-	-	-
Sundaram Equity Multiplier Fund - Gr	118,332	229,369	367,121	538,098	664,825	-	-	-	-	-	-	-
Sundaram Growth Fund Gr	120,101	231,424	374,414	545,701	671,810	839,060	1,087,592	1,446,601	2,008,830	2,850,578	3,795,847	4,514,846
Sundaram India Leadership Fund - Gr	120,505	235,981	387,154	572,269	708,862	887,267	1,152,834	-	-	-	-	-
Sundaram Rural India Fund - Gr	119,095	235,609	389,909	570,919	696,091	-	-	-	-	-	-	-
Sundaram S.M.I.L.E. Fund - Gr	119,069	222,173	361,115	562,354	712,436	911,906	1,178,390	-	-	-	-	-
Sundaram Select Focus - Gr	118,475	227,668	361,815	522,452	652,519	832,827	1,117,442	1,518,557	2,117,595	-	-	-
Sundaram Select MidCap - Gr	121,206	239,328	407,748	647,180	810,865	1,021,502	1,376,085	1,994,661	3,072,191	-	-	-
Tata Contra Fund - Gr	124,905	249,869	419,729	649,113	814,147	1,009,967	-	-	-	-	-	-
Tata Dividend Yield Fund - Gr	126,261	255,090	442,758	694,345	887,580	1,141,066	1,449,093	-	-	-	-	-
Tata Equity Opportunities Fund - Gr	124,775	241,165	393,289	582,976	712,409	891,908	1,150,139	1,557,450	2,276,857	-	-	-
Tata Equity P/E Fund Gr	124,611	243,070	404,788	626,232	793,923	1,037,936	1,360,079	-	-	-	-	-
Tata Ethical Fund - Gr	124,179	246,323	415,328	635,130	770,006	955,038	1,234,013	1,681,019	2,389,374	3,428,988	4,560,715	5,280,710
Tata Growth Fund - App	125,046	242,755	401,854	604,224	736,591	917,985	1,145,822	1,505,934	-	-	-	-
Tata Pure Equity Fund - Gr	123,120	239,498	392,660	590,078	741,912	947,034	1,246,437	1,700,034	2,471,227	3,674,982	4,862,271	5,728,373
Tata Service Industries Fund - Gr	120,557	226,743	364,544	552,435	667,706	821,545	1,032,038	-	-	-	-	-
Taurus Bonanza Fund Gr	117,499	227,556	363,135	527,749	636,384	776,629	968,363	1,283,113	1,623,837	-	-	-
Taurus Starshare Growth	116,976	231,881	384,507	575,171	696,730	877,454	1,146,255	1,620,443	2,357,160	3,422,402	4,642,991	-
Templeton India Growth Fund Gr	121,528	232,020	383,188	589,336	752,029	973,375	1,277,923	1,701,897	2,363,105	3,407,242	4,551,532	5,582,579
UTI Dividend Yield Fund - Gr	121,913	243,837	413,197	641,046	834,379	1,096,431	-	-	-	-	-	-
UTI Equity Fund - Div	124,281	248,734	412,654	619,159	783,984	990,094	1,255,437	1,613,481	2,155,090	2,930,684	3,770,678	4,432,313
UTI Leadership Equity Fund - Gr	120,299	232,332	369,860	530,010	656,085	815,498	-	-	-	-	-	-
UTI MNC Fund - Gr	132,761	277,813	482,342	756,394	968,276	1,215,183	-	-	-	-	-	-
UTI Master Share - Div	119,995	236,974	385,298	571,169	714,562	910,090	1,164,396	1,508,814	-	-	-	-
UTI Master Value Fund - Div	119,185	234,799	411,542	647,343	816,896	1,024,100	1,271,494	1,624,655	-	-	-	-
UTI Mid Cap Fund - Gr	121,123	236,567	406,779	631,356	781,255	952,972	-	-	-	-	-	-
UTI Opportunities Fund - Gr	126,870	258,825	429,853	675,511	871,309	1,122,472	-	-	-	-	-	-
UTI Top 100 Fund - Gr	122,730	243,389	401,949	582,451	712,399	881,175	-	-	-	-	-	-
Average Amount	122,252	239,177	397,680	606,063	750,855	951,660	1,226,686	1,660,904	2,382,058	3,429,147	4,699,411	5,748,025
Maximum Amount	132,761	277,813	482,342	767,870	980,619	1,239,709	1,548,925	2,031,293	3,072,191	4,767,395	7,410,184	9,407,131
Minimum Amount	116,640	222,173	357,136	518,572	625,035	750,235	923,317	1,178,927	1,585,805	2,182,881	2,850,516	3,354,498
ELSS / Tax Savings Schemes												
Axis Long Term Equity Fund - Gr	122,342	248,846	-	-	-	-	-	-	-	-	-	-
BNP Paribas Tax Advantage Plan (ELSS) - Gr	125,859	251,628	410,154	596,843	708,001	849,581	-	-	-	-	-	-
Birla Sun Life Tax Plan - Div	120,507	236,355	380,695	559,009	678,361	838,009	1,063,306	1,421,717	2,007,695	3,030,915	4,201,729	4,915,582
Birla Sun Life Tax Relief 96 Fund - Div	118,664	223,498	359,934	543,451	660,415	827,512	1,069,543	1,394,840	1,903,308	2,651,808	3,516,064	4,118,329
Canara Robeco Equity Tax Saver Fund - Div	123,093	243,278	408,979	650,755	835,330	1,095,081	1,444,380	1,984,930	2,702,794	3,655,368	4,530,766	-
DSP BlackRock Tax Saver Fund - Gr	121,338	232,632	385,129	582,496	729,682	-	-	-	-	-	-	-
DWS Tax Saving Fund - Gr	116,364	218,392	346,832	498,628	608,324	751,187	-	-	-	-	-	-
Fidelity Tax Advantage Fund - Gr	120,954	239,135	406,209	626,693	792,535	1,021,541	-	-	-	-	-	-
Franklin India Taxshield Gr	124,985	252,327	423,174	644,935	814,392	1,032,289	1,332,678	1,788,401	2,510,582	3,581,931	4,768,382	5,675,193
HDFC Long Term Advantage Fund - Gr	123,181	243,727	412,400	630,050	783,908	973,921	1,228,416	1,648,497	2,398,462	3,629,839	-	-
HDFC TaxSaver - Div	122,086	239,542	408,261	639,798	802,505	1,005,212	1,295,093	1,843,686	2,769,034	4,194,863	5,773,401	7,179,996
ICI Prudential Tax Plan-Gr	122,392	240,422	412,246	647,289	812,404	1,000,646	1,257,914	1,748,169	2,578,723	3,890,322	5,403,937	6,622,502
IDFC Tax Advantage (ELSS) Fund - Gr	120,324	235,358	389,457	-	-	-	-	-	-	-	-	-
ING Tax Savings Fund - Div	117,803	231,216	389,037	585,542	698,769	830,881	1,014,327	1,313,563	-	-	-	-
Kotak Tax Saver - Gr	121,577	234,428	382,344	562,891	681,725	848,061	-	-	-	-	-	-
L&T Tax Saver Fund - Cumulative	118,443	224,295	361,236	543,674	658,253	798,144	-	-	-	-	-	-
LIC Nomura Tax Plan Gr	119,309	230,351	362,911	524,032	633,720	767,576	936,384	1,149,360	1,452,538	-	-	-
Principal Personal Tax Saver	119,699	227,420	367,082	539,844	655,062	828,221	1,061,646	1,398,092	1,901,124	2,587,777	3,354,151	3,965,807
Principal Tax Savings Fund	123,544	233,034	369,710	523,614	619,582	757,369	961,220	1,269,659	1,759,033	2,479,445	3,341,319	4,286,361
Reliance Tax Saver Fund - Gr	128,072	251,693	422,142	647,780	806,555	1,004,556	-	-	-	-	-	-
Religare Tax Plan - Gr	121,916	242,223	409,710	633,745	807,312	-	-	-	-	-	-	-
SBI Magnum Tax Gain Fund - Div	123,915	239,794	384,005	569,726	701,205	881,888	1,133,419	1,685,281	2,752,374	4,259,068	5,789,336	6,533,364
Sahara Tax Gain Fund Gr	123,013	241,946	403,131	626,564	801,980	1,029,876	1,509,522	1,979,580	2,689,305	3,669,188	4,688,775	-
Sundaram Tax Saver - Div	123,808	237,969	375,717	552,872	699,398	893,971	1,171,210	1,650,115	2,409,660	3,515,351	4,758,754	5,725,272
Tata Tax Saving Fund - Div	121,445	241,183	394,331	587,547	722,459	895,418	1,114,127	1,454,154	2,024,977	2,908,059	3,873,113	4,592,042
Taurus Tax Shield - Gr	118,376	229,769	376,339	576,285	748,237	983,415	1,185,209	-	-	-	-	-
UTI Equity Tax Saving Plan - Div	120,446	234,559	378,478	551,187	676,347	833,257	1,031,593	1,326,915	1,777,084	2,407,649	3,124,990	-
Average Amount	121,609	237,223	389,203	585,810	725,458	902,070	1,165,293	1,566,060	2,242,446	3,318,685	4,394,209	5,361,445
Maximum Amount	128,072	252,327	423,174	650,755	835,330	1,095,081	1,509,522	1,984,930	2,769,034	4,259,068	5,789,336	7,179,996
Minimum Amount	116,364	218,392	346,832	498,628	608,324	751,187	936,384	1,149,360	1,452,538	2,407,649	3,124,990	3,965,807
BSE 30(Sensex)	120,035	232,758	371,965	549,738	679,588	852,591	1,112,465	1,476,564	1,969,683	2,620,747	3,245,029	3,725,412
NSE 50	121,392	235,732	377,016	555,294	689,416	870,022	1,129,348	1,481,400	1,953,579	2,566,720	3,154,746	3,622,828

SIP of Rs. 10,000/- on 10th of every month assumed.

AMC Name	SIP Dates	Min. SIP Amount	Min. no. of Installments Req. ²	Entry Load	Exit Load	Auto Debit Facility
AIG Mutual Fund	1, 7, 14, 21	1000	6	Nil	1% upto 1 year	Yes
Birla Sunlife Mutual Fund	1, 7, 10, 14, 20, 21, 28	1000	6	Nil	1% upto 1 year	Yes
L & T Mutual Fund	5, 15, 25, 30	1000	6	Nil	1% upto 1 year	Yes
DWS Mutual Fund	7, 15, 21, 28	1000 / 2000	12 / 6	Nil	1% upto 1 year	Yes
DSP BlackRock Mutual Fund	1, 7, 14, 21, 28	500	12	Nil	1% upto 6 months, 0.50% bet 6 & 12 months	Yes
Fidelity Mutual Fund	1, 10, 15, 25	500	6	Nil	1% upto 1 year	Yes
BNP Paribas Mutual Fund	1, 7, 15, 25	500	12	Nil	1% upto 1 year	Yes
Franklin Templeton Mutual Fund	1, 7, 10, 20, 25	500 / 1000	12 / 6	Nil	1% upto 1 year	Yes
HDFC Mutual Fund	1, 5, 10, 15, 20, 25	500	12	Nil	1% upto 1 year	Yes
HSBC Mutual Fund	3, 10, 17, 26, 30	1000	12	Nil	1% upto 1 year	Yes
ICICI Prudential Mutual Fund	7, 10, 15, 25	1000	6	Nil	1% upto 2 years	Yes
IDFC Mutual Fund ⁴	Any Date	1000	6	Nil	1% upto 1 year	Yes
ING Mutual Fund	1, 10, 15, 27	1000	6	Nil	1% upto 1 year	Yes
JM Mutual Fund	1, 5, 10, 15, 20, 25	500 / 1000	12 / 6	Nil	1% upto 1 year	Yes
Kotak Mutual Fund	1, 7, 14, 21, 25	1000	6	Nil	1% upto 1 year	Yes
Mirae Asset Mutual Fund	1, 10, 15, 21, 28	1000	6	Nil	1% upto 1 year	Yes
Principal Mutual Fund ³	1, 5, 15, 25	500	6	Nil	1% upto 1 year	Yes
Reliance Mutual Fund	2, 10, 18, 28	100 / 500 / 1000	60 / 12 / 6	Nil	1% upto 1 year	Yes
SBI Mutual Fund	5, 15, 25	500 / 1000	12 / 6	Nil	1% upto 1 year	Yes
Sundaram BNP Paribas Mutual Fund	1, 7, 14, 20, 25	250	20	Nil	1% upto 1 year	Yes
Tata Mutual Fund	1, 7, 10, 20	500	12	Nil	1% upto 1 year	Yes
UTI Mutual Fund	1, 7, 15, 25	500	12	Nil	1% upto 1 year	Yes

1) This information is only for Equity Schemes excluding Tax Plan 2) Monthly cheques addition to initial investment(if required) 3) Except Global Opportunities & Emerging Bluechip Fund 4) Min. SIP amount is Rs. 2000 per month for Premier Equity & India GDP Growth Fund

STP Information

AMC Name	STP Option	Minimum Investment in Primary Scheme	Minimum transfer amount	STP Dates	Min. no. of installments	Entry Load for secondary	Exit Load for secondary scheme
Birla Sunlife Mutual Fund	Fixed Amt Transfer	6000	1000	1, 7, 10, 14, 20, 21, 28	6	Nil	1% upto 1 year
L & T Mutual Fund	Fixed Amt Transfer	25000	1000	5, 15, 25	6	Nil	1% up to 1 year
	Cap Appreciation transfer		Any Appreciation		12		
DWS Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	7, 15, 21, 28	12	Nil	1% upto 1 year
	Cap Appreciation transfer						
DSP BlackRock Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	500	1, 7, 14, 21, 28	6	Nil	1% upto 6 months, 0.50% bet 6 & 12 months
	Cap Appreciation transfer						
Fidelity Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	500	Any date	6	Nil	1% upto 1 year
BNP Paribas Mutual Fund	Fixed Amt Transfer	25000	1000	1, 7, 15, 25	6	Nil	1% upto 1 year
	Cap Appreciation transfer						
Franklin Templeton Mutual Fund	Fixed Amt Transfer	12000	1000	Any Date	6	Nil	1% upto 1 year
	Cap Appreciation transfer		Any Appreciation	Last Business day			
HDFC Mutual Fund	Fixed Amt Transfer	12000	1000	1, 5, 10, 15, 20, 25	6	Nil	1% upto 1 year
	Cap Appreciation transfer		300				
HSBC Mutual Fund	Fixed Amt Transfer	6000	1000	3, 10, 17, 26, 30	6	Nil	1% upto 1 year
ICICI Prudential Mutual Fund	Fixed Amt Transfer	6000	1000	7, 10, 15, 25	6	Nil	1% upto 2 years
IDFC Mutual Fund	Fixed Amt Transfer	3000	1000	1, 10, 20	6	Nil	1% upto 1 year
ING Mutual Fund	Fixed Amt Transfer	6000	1000	1, 10, 15, 27	6	Nil	1% upto 1 year
JM Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	1, 5, 15, 25	6	Nil	1% upto 1 year
Kotak Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	1, 7, 14, 21, 25	6	Nil	1% upto 1 year
	Cap Appreciation transfer						
Mirae Asset Mutual Fund	Fixed Amt Transfer	6000	1000	1, 10, 15, 21, 28	6	Nil	1% upto 6 mon, 0.50% bet 6 & 12 mon
Principal Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	500	1, 11, 21	6	Nil	1% upto 1 year
	Cap Appreciation transfer						
Reliance Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	Any Date	2	Nil	1% upto 1 year
	Cap Appreciation transfer		Any Appreciation				
SBI Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	500 / 1000	Any Date	12 / 6	Nil	1% upto 1 year
Sundaram BNP Paribas Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	250	1, 7, 14, 20, 25	20	Nil	1% upto 1 year
Tata Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	1, 7, 10, 20, 28	6	Nil	1% upto 1 year

Note: 1) Above structure is applicable only for Monthly STP from Debt Scheme to Equity Scheme (Excluding Tax and Index Schemes) 2) Exit Load in primary schemes is applicable as normal investment.

AMC Name	Available Dates	Type	SIP		STP	
			Minimum Installment Amount	No. of Minimum Installments	Minimum Installment Amount	No. of Minimum Installments
Fortis Mutual Fund	1st, 7th, 15th, 25th	SIP/STP	500	6	1000	6
AIG Mutual Fund	1st, 7th, 14th, 21st	SIP	1000	24		
Birla Sun Life Mutual Fund*	1st, 7th, 10th, 14th, 20th, 21st, 28th	SIP	1000	8		
DSPBR Mutual Fund	1st, 7th, 14th, 21st	SIP/STP	1000	12	1000	6
DWS Mutual Fund	7th, 15th, 21st, 28th	SIP/STP	1000	6	1000	Any
HDFC Mutual Fund	Friday	STP	-	-	1000	6
Fidelity Mutual Fund	Any Date	STP	-	-	500	Any
Kotak Mutual Fund	1st, 7th, 14th, 21st	STP	-	-	1000	6
ICI Prudential Mutual Fund	Monday	STP	-	-	1000	6
JP Morgan Mutual Fund	1st, 10th, 15th, 25th	SIP/STP	1000	6	1000	5
Reliance Mutual Fund	1st, 8th, 15th, 22nd	STP	-	-	1000	2
IDFC Mutual Fund	Any Date	SIP	1000	24	-	-
	1st, 10th, 20th	STP	-	-	1000	6
Tata Mutual Fund	1st, 7th, 10th, 20th, 28th	STP	-	-	1000	5
Templeton Mutual Fund	7th, 14th, 21st, 28th	STP	-	-	500	Any [^]

Note: 1) The SIP information is only for Equity Schemes excluding Tax Plan. 2) * Maximum four dates can be choose among the given dates.
3) ^ If from & to date mentioned in the form then min. no. of transaction should be 24

Smart Investors' Preference

- A method of investing regularly to benefit from the stock market volatility
- Regular - Similar to Recurring Deposit
- Convenient and hassle-free with automatic investments, one time instruction and transactions on the net.

How To Read Fund Performance Scorecard

Rank: Higher the return, Higher the rank, i.e. scheme with highest return will have the first rank. If a scheme has higher ranks (Rank 1 or 2) in all the given periods, then that scheme is considered to be a good performing as well as consistent scheme.

Quartile: Performance for the period is differentiated in four quartiles. First quartile represents best performing schemes (top 25% schemes), while last or fourth quartile represents relatively worst performing schemes for the period. **If a scheme remains in first or second quartile for all the given periods, then the performance of the scheme is considered as consistent & above average.**

Standard Deviation: Standard Deviation is absolute measure of volatility. It suggests the deviation of returns from its mean.

Beta : It is the measure of the volatility of a security or a portfolio as compared to the market as a whole. Beta signifies the risk or volatility relative to the Benchmark Indices. By definition, benchmark index holds Beta of 1. For example – If a fund's Beta is 1.2, it simply means that the fund is 1.2 times more volatile than the benchmark index.

Sharpe Ratio : The Sharpe ratio, also known as Reward to Risk Ratio, measures the risk-adjusted performance. It indicates the excess return per unit of risk associated with the excess return. To calculate Sharpe ratio, risk free rate is subtracted from portfolio returns and dividing the result by the standard deviation of the portfolio returns. **The higher the Sharpe Ratio, the better the performance.** A negative Sharpe indicates that a rational investor would choose risk-less asset over the risky investment under analysis.

Treynor Ratio : The Treynor ratio, also known as the Reward to Volatility ratio, measures returns earned in excess of that which could have been earned on a risk-less investment per each unit of market risk. To calculate Treynor ratio, risk free rate is subtracted from portfolio returns and dividing the result by the Beta of the portfolio returns. Treynor ratio is a risk-adjusted measure of return based on systematic risk. It is similar to the Sharpe ratio, but the Treynor ratio uses beta as the measurement of volatility whereas Sharpe ratio uses Standard Deviation. **The higher Treynor Ratio score means better fund.**

Alpha : The excess return of the fund relative to the return of the benchmark index is a fund's alpha. Alpha is the actual return in excess to what was predicted using the CAPM model. Alpha is often considered to represent the value that a portfolio manager adds to or subtracts from a fund's return. **The higher Alpha score means better fund.**

Diversification – A risk management technique that mixes a wide variety of investments within a portfolio. The rationale behind this technique contends that a portfolio of different kinds of investments will, on average, yield higher returns and pose a lower risk than any individual investment found within the portfolio. Diversification strives to smooth out unsystematic risk events in a portfolio so that the positive performance of some investments will neutralize the negative performance of others. Therefore, the benefits of diversification will hold only if the securities in the portfolio are not perfectly correlated (ideally perfectly negatively correlated).

Risk Adjusted Returns – We should know that how much risk is involved in producing an investment's return. The return generated in excess of risk is known as Risk Adjusted Return and is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities and investment funds and portfolios. There are five principal risk measures: Alpha, Beta, R-squared, Standard Deviation and the Sharpe ratio. Each risk measure is unique in how it measures risk.

Performance Scorecard

As on 30-03-2012

For definitions see page no. 32

All Diversified Equity Funds

*Returns calculated on Absolute basis for less than 1 year period for Equity oriented, ELSS and Balanced schemes.

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
AIG India Equity Fund - Gr	5.26	28.28	N.A	N.A	9	57	-	-	1	2	-	-
Axis Equity Fund - Gr	-6.17	N.A	N.A	N.A	102	-	-	-	3	-	-	-
Birla Sun Life Advantage Fund Gr	-10.35	22.62	3.52	11.63	152	106	102	63	4	3	4	4
Birla Sun Life Buy India Fund - Gr	-2.72	27.94	8.07	16.05	56	65	62	41	2	2	3	3
Birla Sun Life Dividend Yield Plus Gr	1.59	33.89	16.61	17.06	20	24	3	29	1	1	1	2
Birla Sun Life Equity Fund - Gr	-9.04	23.64	6.31	16.31	140	99	84	35	4	3	3	2
Birla Sun Life Frontline Equity Fund - Gr	-7.60	26.13	10.95	19.12	122	82	31	13	4	3	2	1
Birla Sun Life India GenNext Fund - Gr	6.09	28.05	10.04	N.A	7	59	38	-	1	2	2	-
Birla Sun Life India Opportunities Fund Plan B Gr	-8.33	28.94	-0.22	8.61	132	51	118	68	4	2	4	4
Birla Sun Life Midcap Fund - Gr	-1.01	34.12	11.70	17.85	39	22	24	19	1	1	1	2
Birla Sun Life MNC Fund Gr	12.33	38.13	14.82	19.08	3	9	8	14	1	1	1	1
Birla Sun Life Pure Value Fund - Gr	-1.81	29.79	N.A	N.A	47	47	-	-	2	2	-	-
Birla Sun Life Small and Midcap Fund - Gr	0.28	34.58	N.A	N.A	29	21	-	-	1	1	-	-
Birla Sun Life Special Situations Fund - Gr	-10.40	19.56	N.A	N.A	153	126	-	-	4	4	-	-
Birla Sun Life Top 100 Fund - Gr	-4.42	24.08	8.07	N.A	77	93	62	-	2	3	3	-
BNP Paribas Dividend Yield Fund- Gr	2.41	28.70	12.99	N.A	18	55	16	-	1	2	1	-
BNP Paribas Equity Fund - Gr	-0.69	20.37	6.48	14.28	36	124	80	51	1	4	3	3
BNP Paribas Midcap Fund - Gr	9.20	36.52	1.22	N.A	4	12	111	-	1	1	4	-
Canara Robeco Emerging Equities Fund - Gr	5.16	44.60	9.83	13.05	11	2	42	57	1	1	2	4
Canara Robeco Equity Diversified - Gr	0.75	32.71	14.13	17.29	26	31	10	27	1	1	1	2
Canara Robeco F.O.R.C.E. Fund - Retail Gr	-2.74	N.A	N.A	N.A	58	-	-	-	2	-	-	-
Canara Robeco Large Cap Plus Fund - Gr	0.57	N.A	N.A	N.A	27	-	-	-	1	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	-4.07	27.52	13.19	20.59	73	70	15	5	2	2	1	1
DSP BlackRock Focus 25 Fund - Gr	-7.69	N.A	N.A	N.A	125	-	-	-	4	-	-	-
DSP BlackRock Micro Cap Fund - Gr	1.36	N.A	N.A	N.A	22	-	-	-	1	-	-	-
DSP BlackRock Opportunities Fund - Gr	-9.52	24.40	8.37	16.48	144	91	56	33	4	3	2	2
DSP BlackRock Small and Mid Cap - Reg Gr	-1.46	38.57	11.34	N.A	42	8	26	-	2	1	1	-
DSP BlackRock Top 100 Equity Fund Gr	-2.09	24.03	12.49	20.35	51	94	19	6	2	3	1	1
DWS Alpha Equity Fund - Gr	-11.17	16.13	7.48	14.85	157	143	69	45	4	4	3	3
DWS Investment Opportunity Fund - Gr	-10.84	17.26	8.22	14.44	156	140	58	49	4	4	2	3
Fidelity Equity Fund - Gr	-6.33	27.95	10.64	N.A	103	63	35	-	3	2	2	-
Fidelity India Growth Fund - Gr	-6.77	28.09	N.A	N.A	115	58	-	-	3	2	-	-
Fidelity India Special Situations Fund - Gr	-3.07	32.11	8.50	N.A	66	35	53	-	2	1	2	-
Franklin Build India Fund - Gr	-2.98	N.A	N.A	N.A	64	-	-	-	2	-	-	-
Franklin India Bluechip Fund Gr	-2.67	27.93	11.65	18.75	55	66	25	16	2	2	1	1
Franklin India Flexi Cap Fund - Gr	-6.54	28.02	9.56	17.82	107	60	45	20	3	2	2	2
Franklin India High Growth Companies Fund - Gr	-5.06	28.87	N.A	N.A	85	53	-	-	3	2	-	-
Franklin India Opportunities Fund-Gr	-7.50	20.70	3.99	14.64	121	120	99	46	3	4	4	3
Franklin India Prima Fund Gr	0.80	34.62	7.65	12.86	25	20	68	58	1	1	3	4
Franklin India Prima Plus Gr	-1.64	26.36	10.66	19.27	44	80	34	11	2	3	2	1
Franklin India Smaller Companies Fund - Gr	-3.82	33.42	6.43	N.A	72	29	81	-	2	1	3	-
HDFC Capital Builder-Gr	-5.53	31.33	11.85	16.39	92	37	23	34	3	1	1	2
HDFC Core and Satellite Fund - Gr	-9.20	32.35	9.04	16.71	142	32	49	31	4	1	2	2
HDFC Equity Fund - Gr	-7.63	33.96	12.91	21.17	124	23	17	2	4	1	1	1
HDFC Growth Fund Gr	-2.85	30.18	13.45	19.54	60	45	14	10	2	2	1	1
HDFC Long Term Equity Fund - Gr	-5.88	27.96	7.92	N.A	99	62	65	-	3	2	3	-
HDFC Mid Cap Opportunity Fund - Gr	8.51	40.73	N.A	N.A	6	4	-	-	1	1	-	-
HDFC Premier Multi-Cap Fund - Gr	-4.53	32.14	9.44	N.A	79	34	47	-	2	1	2	-
HDFC Top 200 Fund - Gr	-6.43	29.58	14.02	20.94	104	48	11	4	3	2	1	1
HSBC Dynamic Fund - Gr	-8.32	15.04	N.A	N.A	131	144	-	-	4	4	-	-
HSBC Equity Fund - Gr	-8.97	16.78	7.14	14.57	139	141	73	47	4	4	3	3
HSBC India Opportunities Fund - Gr	-3.77	20.38	5.15	14.53	71	123	92	48	2	4	4	3
HSBC Midcap Equity Fund - Gr	-6.59	22.03	0.21	N.A	108	109	115	-	3	3	4	-
HSBC Progressive Themes Fund - Gr	-2.97	10.80	-0.72	N.A	63	148	119	-	2	4	4	-
HSBC Unique Opportunity Fund - Gr	-9.47	21.45	-0.10	N.A	143	116	116	-	4	4	4	-
ICICI Prudential Discovery Fund Gr	0.12	42.55	14.66	19.71	31	3	9	9	1	1	1	1
ICICI Prudential Dynamic Plan-Cum	-2.85	28.90	10.99	21.41	60	52	30	1	2	2	1	1
ICICI Pru Focused Bluechip Equity Fund - Gr	-3.66	29.53	N.A	N.A	69	49	-	-	2	2	-	-
ICICI Prudential MidCap Fund - Gr	-2.35	30.68	2.68	13.98	52	40	106	53	2	2	4	3
ICICI Prudential Services Industries Fund - Gr	-6.46	26.58	2.16	N.A	106	79	110	-	3	3	4	-
ICICI Prudential Target Returns Fund - Gr	-5.81	N.A	N.A	N.A	98	-	-	-	3	-	-	-
ICICI Prudential Top 100 Fund - Gr	-1.81	23.36	8.95	17.26	47	101	50	28	2	3	2	2
ICICI Prudential Top 200 Fund - Gr	-8.85	24.03	6.39	16.12	138	94	83	38	4	3	3	3
IDFC Classic Equity Fund - Plan A - Gr	-10.21	17.49	4.71	N.A	149	138	96	-	4	4	4	-
IDFC Equity Fund - Plan A - Gr	-8.05	20.76	6.66	N.A	128	119	78	-	4	4	3	-
IDFC Imperial Equity Fund - Plan A - Gr	-8.58	18.58	9.78	N.A	133	132	43	-	4	4	2	-
IDFC India GDP Growth Fund - Gr	-2.72	17.39	N.A	N.A	56	139	-	-	2	4	-	-
IDFC Premier Equity Fund - Plan A - Gr	5.24	36.76	20.37	N.A	10	11	1	-	1	1	1	-
IDFC Sterling Equity Fund - Div	0.87	33.51	N.A	N.A	24	28	-	-	1	1	-	-
ING Dividend Yield Fund Gr	-3.00	35.30	15.49	N.A	65	16	6	-	2	1	1	-
ING Large Cap Equity Fund - Gr	-8.08	20.69	6.17	13.75	129	121	87	54	4	4	3	4
ING Midcap Fund - Gr	-1.00	30.33	5.10	N.A	38	42	94	-	1	2	4	-

All Diversified Equity Funds

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
JM Basic Fund - Gr	-10.21	13.95	N.A	N.A	149	146	-	-	4	4	-	-
JM Equity Fund Gr	-11.48	17.59	-0.15	8.15	158	137	117	69	4	4	4	4
JM Multi Strategy Fund - Gr	-14.32	14.10	N.A	N.A	162	145	-	-	4	4	-	-
JP Morgan India Equity Fund - Gr	-6.64	25.08	N.A	N.A	112	86	-	-	3	3	-	-
JP Morgan India Smaller Companies Fund - Gr	-0.58	35.16	N.A	N.A	35	17	-	-	1	1	-	-
Kotak 50 Equity Scheme Div	-6.43	22.72	8.38	16.88	104	104	55	30	3	3	2	2
Kotak Contra Scheme - Gr	-1.65	23.86	8.29	N.A	45	97	57	-	2	3	2	-
Kotak Emerging Equity Scheme - Gr	2.92	27.62	2.66	N.A	14	69	107	-	1	2	4	-
Kotak Midcap - Gr	0.56	32.15	5.13	13.48	28	33	93	56	1	1	4	4
Kotak Opportunities Fund - Gr	-4.91	24.88	9.30	18.81	82	87	48	15	3	3	2	1
Kotak Select Focus Fund - Gr	-4.50	N.A	N.A	N.A	78	-	-	-	2	-	-	-
L&T Contra Fund - Cum	-6.61	22.22	-1.99	N.A	109	107	121	-	3	3	4	-
L&T Growth Fund - Gr	-6.63	24.74	4.71	12.01	111	88	96	61	3	3	4	4
L&T Hedged Equity Fund - Gr	-9.66	20.34	N.A	N.A	147	125	-	-	4	4	-	-
L&T Midcap Fund - Cum	-5.34	33.85	8.70	13.63	88	25	51	55	3	1	2	4
L&T Opportunities - Cumm	-9.52	25.63	8.64	14.36	144	85	52	50	4	3	2	3
Mirae Asset India Opportunities Fund - Gr	-2.79	35.38	N.A	N.A	59	15	-	-	2	1	-	-
Morgan Stanley A.C.E. Fund - Gr	-9.17	30.29	N.A	N.A	141	43	-	-	4	2	-	-
Morgan Stanley Growth Fund - Gr	-10.28	21.98	3.43	11.59	151	110	103	64	4	3	4	4
Pramerica Equity Fund - Gr	-13.26	N.A	N.A	N.A	160	-	-	-	4	-	-	-
Principal Dividend Yield Fund - Gr	-4.11	27.45	9.52	10.10	74	71	46	67	2	2	2	4
Principal Emerging Bluechip Fund - Gr	-6.06	33.07	N.A	N.A	101	30	-	-	3	1	-	-
Principal Growth Fund Gr	-7.26	18.70	0.49	8.08	120	130	114	70	3	4	4	4
Principal Large Cap Fund - Gr	-8.59	26.91	10.27	N.A	134	75	36	-	4	3	2	-
Principal Services Industries Fund - Gr	-14.21	18.64	3.06	N.A	161	131	104	-	4	4	4	-
Reliance Equity Fund - Gr	-9.94	10.93	2.81	N.A	148	147	105	-	4	4	4	-
Reliance Equity Opportunities Fund - Gr	1.95	39.11	12.35	20.17	19	6	20	7	1	1	1	1
Reliance Growth Fund Gr	-5.56	27.95	10.82	19.78	93	63	32	8	3	2	2	1
Reliance Long Term Equity Fund - Gr	-5.28	25.91	7.45	N.A	86	83	70	-	3	3	3	-
Reliance Quant Plus Fund - Retail Gr	-8.68	23.91	N.A	N.A	135	96	-	-	4	3	-	-
Reliance Regular Savings Fund Equity Plan - Gr	-8.70	27.20	13.88	N.A	136	73	13	-	4	2	1	-
Reliance Small Cap Fund - Gr	-4.11	N.A	N.A	N.A	74	-	-	-	2	-	-	-
Reliance Top 200 Fund - Gr	-6.05	21.93	N.A	N.A	100	111	-	-	3	3	-	-
Religare Business Leaders Fund - Gr	-7.62	N.A	N.A	N.A	123	-	-	-	4	-	-	-
Religare Contra Fund - Gr	-5.59	28.35	N.A	N.A	95	56	-	-	3	2	-	-
Religare Equity Fund - Gr	-8.19	20.83	N.A	N.A	130	118	-	-	4	4	-	-
Religare Growth Fund - Gr	-6.67	22.66	N.A	N.A	113	105	-	-	3	3	-	-
Religare Midcap Fund - Gr	5.36	38.90	N.A	N.A	8	7	-	-	1	1	-	-
Sahara Growth Fund Gr	-5.02	18.26	9.92	17.31	84	133	41	25	3	4	2	2
Sahara Midcap Fund - Gr	-1.62	35.69	11.02	16.08	43	14	29	40	2	1	1	3
Sahara R.E.A.L. Fund - Gr	-4.25	17.67	N.A	N.A	76	136	-	-	2	4	-	-
Sahara Star Value Fund - Gr	2.78	N.A	N.A	N.A	17	-	-	-	1	-	-	-
Sahara Super 20 Fund - Gr	-0.11	N.A	N.A	N.A	32	-	-	-	1	-	-	-
Sahara Wealth Plus Fund Variable - Gr	-3.67	23.68	8.16	N.A	70	98	60	-	2	3	2	-
SBI Magnum Blue Chip Fund - Gr	-5.36	21.67	4.80	N.A	89	114	95	-	3	4	4	-
SBI Magnum COMMA Fund - Gr	-12.73	18.16	7.93	N.A	159	134	64	-	4	4	3	-
SBI Magnum Equity Fund - Gr	-2.95	27.75	9.93	N.A	62	68	39	-	2	2	2	-
SBI Magnum Global Fund 94 - Div	9.15	39.30	6.68	18.50	5	5	77	18	1	1	3	2
SBI Magnum MidCap Fund - Gr	-0.37	29.98	0.76	11.75	34	46	112	62	1	2	4	4
SBI Magnum Multicap Fund - Gr	-6.96	19.37	2.36	N.A	118	127	109	-	3	4	4	-
SBI Magnum Multiplier Plus 93 - Div	-1.85	23.08	8.17	19.23	49	102	59	12	2	3	2	1
SBI MSFU - Contra - Div	-7.18	18.07	6.56	17.32	119	135	79	24	3	4	3	2
SBI MSFU Emerging Businesses Fund-Gr	12.39	47.78	9.93	17.31	2	1	39	25	1	1	2	2
SBI One India Fund - Gr	-4.80	23.53	0.73	N.A	80	100	113	-	2	3	4	-
Sundaram Equity Multiplier Fund - Gr	-5.40	21.86	5.86	N.A	90	112	89	-	3	4	3	-
Sundaram Growth Fund Gr	-7.83	24.24	6.43	14.03	126	92	81	52	4	3	3	3
Sundaram India Leadership Fund - Gr	-6.62	25.87	7.83	16.16	110	84	66	37	3	3	3	3
Sundaram Rural India Fund - Gr	-2.39	27.76	6.29	N.A	53	67	85	-	2	2	3	-
Sundaram S.M.I.L.E. Fund - Gr	-6.81	28.78	10.80	15.72	116	54	33	43	3	2	2	3
Sundaram Select Focus - Gr	-9.60	19.15	7.13	16.19	146	128	74	36	4	4	3	3
Sundaram Select MidCap - Gr	0.19	37.60	11.14	20.98	30	10	28	3	1	1	1	1
Tata Contra Fund - Gr	1.50	32.09	11.29	N.A	21	36	27	-	1	1	1	-
Tata Dividend Yield Fund - Gr	4.85	34.92	15.97	17.41	12	18	4	22	1	1	1	2
Tata Equity Management Fund - Gr	-0.79	22.75	5.71	N.A	37	103	90	-	1	3	3	-
Tata Equity Opportunities Fund - Gr	-1.01	26.83	7.27	15.33	39	76	72	44	1	3	3	3
Tata Equity P/E Fund Gr	-2.44	30.21	14.01	18.68	54	44	12	17	2	2	1	1
Tata Ethical Fund - Gr	1.01	31.13	7.83	16.12	23	38	66	38	1	2	3	3
Tata Growth Fund - App	2.87	30.60	6.79	12.45	15	41	75	59	1	2	3	4
Tata Life Science & Tech - G	-0.11	33.81	8.16	16.61	32	26	60	32	1	1	2	2
Tata Pure Equity Fund - Gr	-1.97	24.71	10.12	17.33	50	89	37	23	2	3	2	2
Tata Service Industries Fund - Gr	-5.68	26.59	2.52	N.A	96	78	108	-	3	3	4	-
Taurus Bonanza Fund Gr	-10.51	20.63	3.67	10.96	154	122	101	66	4	4	4	4

As on 30-03-2012

All Diversified Equity Funds

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Taurus Discovery Fund - Gr	-4.99	24.61	-1.67	4.69	83	90	120	71	3	3	4	4
Taurus Ethical Fund - Gr	-5.57	N.A	N.A	N.A	94	-	-	-	3	-	-	-
Taurus Starshare Growth	-6.72	29.04	7.37	15.81	114	50	71	42	3	2	3	3
Templeton India Growth Fund Gr	-7.87	26.67	12.06	17.50	127	77	22	21	4	3	1	2
UTI Contra Fund - Gr	-10.82	16.14	5.97	N.A	155	142	88	-	4	4	3	-
UTI Dividend Yield Fund - Gr	-3.35	28.01	15.25	N.A	68	61	7	-	2	2	1	-
UTI Equity Fund - Gr	-1.69	27.30	12.20	N.A	46	72	21	-	2	2	1	-
UTI India Lifestyle Fund - Gr	2.84	26.35	N.A	N.A	16	81	-	-	1	3	-	-
UTI Leadership Equity Fund - Gr	-8.70	19.02	4.23	N.A	136	129	98	-	4	4	4	-
UTI Master Equity Plan Unit Scheme	-5.51	20.85	6.75	N.A	91	117	76	-	3	4	3	-
UTI Master Plus Unit Scheme - Gr	-5.29	21.86	5.41	N.A	87	112	91	-	3	4	4	-
UTI Master Share - Gr	-5.80	22.10	9.57	N.A	97	108	44	-	3	3	2	-
UTI Master Value Fund - Gr	-4.82	35.97	12.89	N.A	81	13	18	-	2	1	1	-
UTI Mid Cap Fund - Div	-1.19	33.66	8.48	12.11	41	27	54	60	2	1	2	4
UTI MNC Fund - Gr	16.08	34.83	15.61	N.A	1	19	5	-	1	1	1	-
UTI Opportunities Fund - Gr	4.84	30.78	16.71	N.A	13	39	2	-	1	2	1	-
UTI Services Industries Fund - Div	-6.94	26.94	3.92	11.52	117	74	100	65	3	2	4	4
UTI Top 100 Fund - Gr	-3.29	21.55	6.24	N.A	67	115	86	-	2	4	3	-
Average of Diversi. Equity Funds	-3.92	26.84	8.05	15.78								
BSE (Sensex)	-10.50	21.48	5.89	14.84								
NSE 50	-9.23	20.57	6.73	14.38								
Universe	162	148	121	71								

Large Cap - Equity Funds - Diversified

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Axis Equity Fund - Gr	-6.17	N.A	N.A	N.A	30	-	-	-	2	-	-	-
Birla Sun Life Frontline Equity Fund - Gr	-7.60	26.13	10.95	19.12	41	20	12	6	3	2	2	1
Birla Sun Life Top 100 Fund - Gr	-4.42	24.08	8.07	N.A	21	26	21	-	2	2	2	-
BNP Paribas Equity Fund - Gr	-0.69	20.37	6.48	14.28	6	47	29	21	1	4	3	4
Canara Robeco Equity Diversified - Gr	0.75	32.71	14.13	17.29	3	3	3	9	1	1	1	2
Canara Robeco Large Cap Plus Fund - Gr	0.57	N.A	N.A	N.A	4	-	-	-	1	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	-2.09	24.03	12.49	20.35	11	27	7	4	1	2	1	1
DWS Alpha Equity Fund - Gr	-11.17	16.13	7.48	14.85	62	56	23	17	4	4	2	3
Fidelity Equity Fund - Gr	-6.33	27.95	10.64	N.A	31	14	13	-	2	1	2	-
Fidelity India Growth Fund - Gr	-6.77	28.09	N.A	N.A	39	12	-	-	3	1	-	-
Franklin India Bluechip Fund Gr	-2.67	27.93	11.65	18.75	12	15	10	7	1	2	1	2
Franklin India Opportunities Fund-Gr	-7.50	20.70	3.99	14.64	40	43	41	18	3	3	4	3
HDFC Capital Builder-Gr	-5.53	31.33	11.85	16.39	26	4	9	12	2	1	1	2
HDFC Equity Fund - Gr.	-7.63	33.96	12.91	21.17	43	2	6	2	3	1	1	1
HDFC Growth Fund Gr	-2.85	30.18	13.45	19.54	14	7	5	5	1	1	1	1
HDFC Top 200 Fund - Gr.	-6.43	29.58	14.02	20.94	32	8	4	3	2	1	1	1
HSBC Dynamic Fund - Gr	-8.32	15.04	N.A	N.A	48	57	-	-	3	4	-	-
HSBC Equity Fund - Gr	-8.97	16.78	7.14	14.57	54	54	25	19	4	4	3	3
HSBC India Opportunities Fund - Gr	-3.77	20.38	5.15	14.53	20	46	37	20	2	4	4	3
ICICI Prudential Dynamic Plan-Cum	-2.85	28.90	10.99	21.41	14	11	11	1	1	1	1	1
ICICI Pru Focused Bluechip Equity Fund - Gr	-3.66	29.53	N.A	N.A	19	9	-	-	2	1	-	-
ICICI Prudential Target Returns Fund - Gr	-5.81	N.A	N.A	N.A	28	-	-	-	2	-	-	-
ICICI Prudential Top 100 Fund - Gr	-1.81	23.36	8.95	17.26	9	30	19	10	1	3	2	2
ICICI Prudential Top 200 Fund - Gr	-8.85	24.03	6.39	16.12	53	27	31	15	4	2	3	3
IDFC Equity Fund - Plan A - Gr	-8.05	20.76	6.66	N.A	45	42	28	-	3	3	3	-
IDFC Imperial Equity Fund - Plan A - Gr	-8.58	18.58	9.78	N.A	49	52	17	-	3	4	2	-
ING Large Cap Equity Fund - Gr	-8.08	20.69	6.17	13.75	46	44	33	23	3	3	3	4
JM Equity Fund Gr	-11.48	17.59	-0.15	8.15	63	53	46	27	4	4	4	4
JM Multi Strategy Fund - Gr	-14.32	14.10	N.A	N.A	66	58	-	-	4	4	-	-
JP Morgan India Equity Fund - Gr	-6.64	25.08	N.A	N.A	36	22	-	-	3	2	-	-
Kotak 50 Equity Scheme Div	-6.43	22.72	8.38	16.88	32	32	20	11	2	3	2	2
Kotak Select Focus Fund - Gr	-4.50	N.A	N.A	N.A	22	-	-	-	2	-	-	-
L&T Growth Fund - Gr	-6.63	24.74	4.71	12.01	35	23	39	24	3	2	4	4
L&T Hedged Equity Fund - Gr	-9.66	20.34	N.A	N.A	57	48	-	-	4	4	-	-
Mirae Asset India Opportunities Fund - Gr	-2.79	35.38	N.A	N.A	13	1	-	-	1	1	-	-
Morgan Stanley A.C.E. Fund - Gr	-9.17	30.29	N.A	N.A	55	6	-	-	4	1	-	-
Morgan Stanley Growth Fund - Gr	-10.28	21.98	3.43	11.59	59	35	43	25	4	3	4	4
Pramerica Equity Fund - Gr	-13.26	N.A	N.A	N.A	64	-	-	-	4	-	-	-
Principal Large Cap Fund - Gr	-8.59	26.91	10.27	N.A	50	18	14	-	4	2	2	-
Principal Services Industries Fund - Gr	-14.21	18.64	3.06	N.A	65	51	44	-	4	4	4	-

Large Cap - Equity Funds - Diversified

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Reliance Equity Fund - Gr	-9.94	10.93	2.81	N.A	58	59	45	-	4	4	4	-
Reliance Quant Plus Fund - Retail Gr	-8.68	23.91	N.A	N.A	51	29	-	-	4	2	-	-
Reliance Top 200 Fund - Gr	-6.05	21.93	N.A	N.A	29	36	-	-	2	3	-	-
Religare Business Leaders Fund - Gr	-7.62	N.A	N.A	N.A	42	-	-	-	3	-	-	-
Religare Equity Fund - Gr	-8.19	20.83	N.A	N.A	47	41	-	-	3	3	-	-
Religare Growth Fund - Gr	-6.67	22.66	N.A	N.A	37	33	-	-	3	3	-	-
Sahara Super 20 Fund - Gr	-0.11	N.A	N.A	N.A	5	-	-	-	1	-	-	-
SBI Magnum Blue Chip Fund - Gr	-5.36	21.67	4.80	N.A	24	38	38	-	2	3	4	-
SBI Magnum Equity Fund - Gr	-2.95	27.75	9.93	N.A	16	16	16	-	1	2	2	-
Sundaram Growth Fund Gr	-7.83	24.24	6.43	14.03	44	25	30	22	3	2	3	4
Sundaram India Leadership Fund - Gr	-6.62	25.87	7.83	16.16	34	21	22	14	3	2	2	3
Sundaram Select Focus - Gr	-9.60	19.15	7.13	16.19	56	49	26	13	4	4	3	2
Tata Equity Management Fund - Gr	-0.79	22.75	5.71	N.A	7	31	35	-	1	3	4	-
Tata Pure Equity Fund - Gr	-1.97	24.71	10.12	17.33	10	24	15	8	1	3	2	2
Taurus Bonanza Fund Gr	-10.51	20.63	3.67	10.96	60	45	42	26	4	4	4	4
Taurus Starshare Growth	-6.72	29.04	7.37	15.81	38	10	24	16	3	1	3	3
UTI Contra Fund - Gr	-10.82	16.14	5.97	N.A	61	55	34	-	4	4	3	-
UTI Dividend Yield Fund - Gr	-3.35	28.01	15.25	N.A	18	13	2	-	2	1	1	-
UTI Equity Fund - Gr	-1.69	27.30	12.20	N.A	8	17	8	-	1	2	1	-
UTI India Lifestyle Fund - Gr	2.84	26.35	N.A	N.A	2	19	-	-	1	2	-	-
UTI Leadership Equity Fund - Gr	-8.70	19.02	4.23	N.A	52	50	40	-	4	4	4	-
UTI Master Equity Plan Unit Scheme	-5.51	20.85	6.75	N.A	25	40	27	-	2	3	3	-
UTI Master Plus Unit Scheme - Gr	-5.29	21.86	5.41	N.A	23	37	36	-	2	3	4	-
UTI Master Share - Gr	-5.80	22.10	9.57	N.A	27	34	18	-	2	3	2	-
UTI Opportunities Fund - Gr	4.84	30.78	16.71	N.A	1	5	1	-	1	1	1	-
UTI Top 100 Fund - Gr	-3.29	21.55	6.24	N.A	17	39	32	-	2	3	3	-
Average of Largecap Funds	-6.05	23.71	8.20	16.08								
BSE 30	-10.50	21.48	5.89	14.84								
NSE 50	-9.23	20.57	6.73	14.38								
Universe	66	59	46	27								

Mid Cap - Equity Funds - Diversified

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Birla Sun Life Buy India Fund - Gr	-2.72	27.94	8.07	16.05	32	33	18	10	3	4	3	2
Birla Sun Life Dividend Yield Plus Gr	1.59	33.89	16.61	17.06	13	18	2	7	2	2	1	2
Birla Sun Life India GenNext Fund - Gr	6.09	28.05	10.04	N.A	6	32	11	-	1	4	2	-
Birla Sun Life Midcap Fund - Gr	-1.01	34.12	11.70	17.85	25	17	6	5	3	2	1	1
Birla Sun Life MNC Fund Gr	12.33	38.13	14.82	19.08	2	8	3	3	1	1	1	1
Birla Sun Life Pure Value Fund - Gr	-1.81	29.79	N.A	N.A	29	30	-	-	3	3	-	-
Birla Sun Life Small and Midcap Fund - Gr	0.28	34.58	N.A	N.A	18	16	-	-	2	2	-	-
BNP Paribas Midcap Fund - Gr	9.20	36.52	1.22	N.A	3	11	30	-	1	2	4	-
Canara Robeco Emerging Equities Fund - Gr	5.16	44.60	9.83	13.05	9	2	13	15	1	1	2	3
DSP BlackRock Micro Cap Fund - Gr	1.36	N.A	N.A	N.A	14	-	-	-	2	-	-	-
DSP BlackRock Small and Mid Cap - Reg Gr	-1.46	38.57	11.34	N.A	27	7	7	-	3	1	1	-
Franklin India Prima Fund Gr	0.80	34.62	7.65	12.86	16	15	19	16	2	2	3	4
Franklin India Smaller Companies Fund - Gr	-3.82	33.42	6.43	N.A	34	23	23	-	3	3	3	-
HDFC Mid Cap Opportunity Fund - Gr	8.51	40.73	N.A	N.A	5	4	-	-	1	1	-	-
HSBC Midcap Equity Fund - Gr	-6.59	22.03	0.21	N.A	44	39	32	-	4	4	4	-
ICICI Prudential Discovery Fund Gr	0.12	42.55	14.66	19.71	20	3	4	2	2	1	1	1
ICICI Prudential MidCap Fund - Gr	-2.35	30.68	2.68	13.98	30	26	28	12	3	3	4	3
IDFC Premier Equity Fund - Plan A - Gr	5.24	36.76	20.37	N.A	8	10	1	-	1	1	1	-
IDFC Sterling Equity Fund - Div	0.87	33.51	N.A	N.A	15	22	-	-	2	3	-	-
ING Midcap Fund - Gr	-1.00	30.33	5.10	N.A	24	28	27	-	3	3	4	-
JM Basic Fund - Gr	-10.21	13.95	N.A	N.A	46	42	-	-	4	4	-	-
JP Morgan India Smaller Companies Fund - Gr	-0.58	35.16	N.A	N.A	23	14	-	-	2	2	-	-
Kotak Emerging Equity Scheme - Gr	2.92	27.62	2.66	N.A	10	35	29	-	1	4	4	-
Kotak Midcap - Gr	0.56	32.15	5.13	13.48	17	25	26	14	2	3	4	3
L&T Midcap Fund - Cum	-5.34	33.85	8.70	13.63	40	19	14	13	4	2	2	3
Principal Emerging Bluechip Fund - Gr	-6.06	33.07	N.A	N.A	43	24	-	-	4	3	-	-
Reliance Long Term Equity Fund - Gr	-5.28	25.91	7.45	N.A	39	36	20	-	4	4	3	-
Reliance Small Cap Fund - Gr	-4.11	N.A	N.A	N.A	35	-	-	-	4	-	-	-
Religare Midcap Fund - Gr	5.36	38.90	N.A	N.A	7	6	-	-	1	1	-	-
Sahara Midcap Fund - Gr	-1.62	35.69	11.02	16.08	28	13	9	9	3	2	2	2
Sahara R.E.A.L. Fund - Gr	-4.25	17.67	N.A	N.A	36	41	-	-	4	4	-	-
Sahara Star Value Fund - Gr	2.78	N.A	N.A	N.A	12	-	-	-	2	-	-	-
Sahara Wealth Plus Fund Variable - Gr	-3.67	23.68	8.16	N.A	33	38	16	-	3	4	2	-
SBI Magnum Global Fund 94 - Div	9.15	39.30	6.68	18.50	4	5	22	4	1	1	3	1
SBI Magnum MidCap Fund - Gr	-0.37	29.98	0.76	11.75	22	29	31	19	2	3	4	4
SBI MSFU Emerging Businesses Fund-Gr	12.39	47.78	9.93	17.31	1	1	12	6	1	1	2	2

Mid Cap - Equity Funds - Diversified

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Sundaram Equity Multiplier Fund - Gr	-5.40	21.86	5.86	N.A	41	40	25	-	4	4	4	-
Sundaram Rural India Fund - Gr	-2.39	27.76	6.29	N.A	31	34	24	-	3	4	3	-
Sundaram S.M.I.L.E. Fund - Gr	-6.81	28.78	10.80	15.72	45	31	10	11	4	3	2	3
Sundaram Select MidCap - Gr	0.19	37.60	11.14	20.98	19	9	8	1	2	1	1	1
Tata Growth Fund - App	2.87	30.60	6.79	12.45	11	27	21	17	1	3	3	4
Tata Life Science & Tech - G	-0.11	33.81	8.16	16.61	21	20	16	8	2	2	2	2
Taurus Discovery Fund - Gr	-4.99	24.61	-1.67	4.69	38	37	33	20	4	4	4	4
Taurus Ethical Fund - Gr	-5.57	N.A	N.A	N.A	42	-	-	-	4	-	-	-
UTI Master Value Fund - Gr	-4.82	35.97	12.89	N.A	37	12	5	-	4	2	1	-
UTI Mid Cap Fund - Div	-1.19	33.66	8.48	12.11	26	21	15	18	3	2	2	4
Average of Midcap Funds	-0.13	32.39	8.18	15.15								
BSE Small Cap	-18.92	26.87	0.49	NA								
CNX Midcap Index	-4.09	31.29	9.71	14.48								
Universe	46	42	33	20								

Blend - Equity Funds-Diversified

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
AIG India Equity Fund - Gr	5.26	28.28	N.A	N.A	2	15	-	-	1	2	-	-
Birla Sun Life Advantage Fund Gr	-10.35	22.62	3.52	11.63	47	35	33	20	4	3	4	4
Birla Sun Life Equity Fund - Gr	-9.04	23.64	6.31	16.31	41	32	30	15	4	3	3	3
Birla Sun Life India Opportunities Fund Plan B Gr	-8.33	28.94	-0.22	8.61	39	11	40	23	4	1	4	4
Birla Sun Life Special Situations Fund - Gr	-10.40	19.56	N.A	N.A	48	38	-	-	4	4	-	-
BNP Paribas Dividend Yield Fund - Gr	2.41	28.70	12.99	N.A	4	13	7	-	1	2	1	-
Canara Robeco F.O.R.C.E. Fund - Retail Gr	-2.74	N.A	N.A	N.A	14	-	-	-	2	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	-4.07	27.52	13.19	20.59	19	19	6	1	2	2	1	1
DSP BlackRock Focus 25 Fund - Gr	-7.69	N.A	N.A	N.A	37	-	-	-	3	-	-	-
DSP BlackRock Opportunities Fund - Gr	-9.52	24.40	8.37	16.48	44	30	21	14	4	3	2	3
DWS Investment Opportunity Fund - Gr	-10.84	17.26	8.22	14.44	49	46	23	18	4	4	3	3
Fidelity India Special Situations Fund - Gr	-3.07	32.11	8.50	N.A	18	7	20	-	2	1	2	-
Franklin Build India Fund - Gr	-2.98	N.A	N.A	N.A	16	-	-	-	2	-	-	-
Franklin India Flexi Cap Fund - Gr	-6.54	28.02	9.56	17.82	31	16	14	8	3	2	2	2
Franklin India High Growth Companies Fund Gr	-5.06	28.87	N.A	N.A	25	12	-	-	2	2	-	-
Franklin India Prima Plus Gr	-1.64	26.36	10.66	19.27	9	27	12	4	1	3	2	1
HDFC Core and Satellite Fund - Gr	-9.20	32.35	9.04	16.71	42	5	18	13	4	1	2	3
HDFC Long Term Equity Fund - Gr	-5.88	27.96	7.92	N.A	29	17	26	-	3	2	3	-
HDFC Premier Multi-Cap Fund - Gr	-4.53	32.14	9.44	N.A	21	6	16	-	2	1	2	-
HSBC Progressive Themes Fund - Gr	-2.97	10.80	-0.72	N.A	15	47	41	-	2	4	4	-
HSBC Unique Opportunity Fund - Gr	-9.47	21.45	-0.10	N.A	43	37	39	-	4	4	4	-
ICICI Prudential Services Industries Fund - Gr	-6.46	26.58	2.16	N.A	30	26	36	-	3	3	4	-
IDFC Classic Equity Fund - Plan A - Gr	-10.21	17.49	4.71	N.A	46	44	31	-	4	4	3	-
IDFC India GDP Growth Fund - Gr	-2.72	17.39	N.A	N.A	13	45	-	-	2	4	-	-
ING Dividend Yield Fund Gr	-3.00	35.30	15.49	N.A	17	2	3	-	2	1	1	-
Kotak Contra Scheme - Gr	-1.65	23.86	8.29	N.A	10	31	22	-	1	3	3	-
Kotak Opportunities Fund - Gr	-4.91	24.88	9.30	18.81	23	29	17	6	2	3	2	1
L&T Contra Fund - Cum	-6.61	22.22	-1.99	N.A	32	36	42	-	3	4	4	-
L&T Opportunites - Cum	-9.52	25.63	8.64	14.36	44	28	19	19	4	3	2	4
Principal Dividend Yield Fund - Gr	-4.11	27.45	9.52	10.10	20	20	15	22	2	2	2	4
Principal Growth Fund Gr	-7.26	18.70	0.49	8.08	36	40	38	24	3	4	4	4
Reliance Equity Opportunities Fund - Gr	1.95	39.11	12.35	20.17	5	1	8	2	1	1	1	1
Reliance Growth Fund Gr	-5.56	27.95	10.82	19.78	26	18	11	3	3	2	2	1
Reliance Regular Savings Fund Equity Plan - Gr	-8.70	27.20	13.88	N.A	40	21	5	-	4	2	1	-
Religare Contra Fund - Gr	-5.59	28.35	N.A	N.A	27	14	-	-	3	2	-	-
Sahara Growth Fund Gr	-5.02	18.26	9.92	17.31	24	41	13	12	2	4	2	2
SBI Magnum COMMA Fund - Gr	-12.73	18.16	7.93	N.A	50	42	25	-	4	4	3	-
SBI Magnum Multicap Fund - Gr	-6.96	19.37	2.36	N.A	34	39	35	-	3	4	4	-
SBI Magnum Multiplier Plus 93 - Div	-1.85	23.08	8.17	19.23	11	34	24	5	1	3	3	1
SBI MSFU - Contra - Div	-7.18	18.07	6.56	17.32	35	43	29	11	3	4	3	2
SBI One India Fund - Gr	-4.80	23.53	0.73	N.A	22	33	37	-	2	3	4	-
Tata Contra Fund - Gr	1.50	32.09	11.29	N.A	6	8	10	-	1	1	1	-
Tata Dividend Yield Fund - Gr	4.85	34.92	15.97	17.41	3	3	1	10	1	1	1	2
Tata Equity Opportunities Fund - Gr	-1.01	26.83	7.27	15.33	8	23	28	17	1	2	3	3
Tata Equity P/E Fund Gr	-2.44	30.21	14.01	18.68	12	10	4	7	1	1	1	2
Tata Ethical Fund - Gr	1.01	31.13	7.83	16.12	7	9	27	16	1	1	3	3
Tata Service Industries Fund - Gr	-5.68	26.59	2.52	N.A	28	25	34	-	3	3	4	-
Templeton India Growth Fund Gr	-7.87	26.67	12.06	17.50	38	24	9	9	4	3	1	2
UTI MNC Fund - Gr	16.08	34.83	15.61	N.A	1	4	2	-	1	1	1	-
UTI Services Industries Fund - Div	-6.94	26.94	3.92	11.52	33	22	32	21	3	2	4	4
Average of Blend Funds	-4.60	25.82	7.77	15.98								
BSE 200	-9.28	23.69	6.74	13.61								
NSE 500	-8.75	22.53	6.06	12.90								
Universe	50	47	42	24								

ELSS/Tax Saving Funds

Scheme Name	CAGR Returns				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Axis Long Term Equity Fund - Gr	0.73	N.A	N.A	N.A	3	-	-	-	1	-	-	-
Birla Sun Life Tax Plan - Div	-6.86	21.82	4.67	12.89	22	22	19	10	4	4	3	3
Birla Sun Life Tax Relief 96 Fund - Div	-5.40	24.22	4.97	14.03	15	16	18	9	3	3	3	3
BNP Paribas Tax Advantage Plan - Gr	4.87	24.90	3.68	N.A	1	14	22	-	1	3	4	-
Canara Robeco Equity Tax Saver Fund - Div	0.19	32.36	14.83	20.67	5	2	2	1	1	1	1	1
DSP BlackRock Tax Saver Fund - Gr	-6.61	26.21	10.51	N.A	21	11	8	-	3	2	2	-
DWS Tax Saving Fund - Gr	-11.24	16.13	3.84	N.A	27	27	21	-	4	4	4	-
Fidelity Tax Advantage Fund - Gr	-6.22	28.58	11.62	N.A	17	10	6	-	3	2	1	-
Franklin India Taxshield Gr	0.28	29.77	12.18	17.54	4	6	5	4	1	1	1	1
HDFC Long Term Advantage Fund - Gr	-3.75	31.23	9.16	15.72	12	4	12	8	2	1	2	2
HDFC Tax saver - Gr	-4.26	31.95	10.74	18.33	13	3	7	3	2	1	2	1
HSBC Tax Saver Equity Fund - Gr	-4.42	23.69	8.19	N.A	14	18	13	-	2	3	2	-
ICICI Prudential Tax Plan-Gr	-3.61	33.67	10.49	15.79	11	1	9	7	2	1	2	2
IDFC Tax Advantage (ELSS) Fund - Gr	-6.35	22.00	N.A	N.A	18	21	-	-	3	4	-	-
ING Tax Savings Fund - Gr	-9.22	29.25	1.98	11.60	24	9	25	13	4	2	4	4
Kotak Tax Saver - Gr	-5.97	23.82	4.56	N.A	16	17	20	-	3	3	4	-
L&T Tax Saver Fund - Cumulative	-12.66	24.43	2.28	N.A	28	15	23	-	4	3	4	-
LIC Nomura Tax Plan Gr	-10.43	17.42	2.17	7.03	26	26	24	16	4	4	4	4
Principal Personal Tax Saver	-10.00	22.57	5.58	12.45	25	20	17	11	4	3	3	3
Principal Tax Savings Fund	-6.44	19.49	1.11	10.89	19	25	26	14	3	4	4	4
Reliance Tax Saver Fund - Gr	0.78	29.91	9.89	N.A	2	5	10	-	1	1	2	-
Religare Tax Plan - Gr	-1.15	29.54	13.76	N.A	7	8	3	-	1	2	1	-
Sahara Tax Gain Fund Gr	-1.04	29.59	13.62	18.67	6	7	4	2	1	2	1	1
SBI Magnum Tax Gain Fund - Div	-2.89	23.22	6.39	17.06	8	19	15	5	2	3	3	2
Sundaram Tax Saver - Div	-3.02	21.52	9.19	16.68	9	23	11	6	2	4	2	2
Tata Tax Saving Fund - Div	-3.17	25.07	7.11	12.35	10	13	14	12	2	2	3	3
Taurus Tax Shield - Gr	-8.40	25.56	15.66	10.69	23	12	1	15	4	2	1	4
UTI Equity Tax Saving Plan - Gr	-6.54	20.74	5.88	N.A	20	24	16	-	3	4	3	-
Average of ELSS	-4.74	25.51	7.85	14.52								
BSE 30	-10.50	21.48	5.89	14.84								
NSE 50	-9.23	20.57	6.73	14.38								
Universe	28	27	26	16								

NSE Based Index Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Birla Sun Life Index Fund - Gr	6.34	-10.11	-0.25	19.66	10	11	10	8	4	4	4	4	-0.039
Canara Robeco Nifty Index Fund - Gr	6.71	-8.82	0.59	20.26	5	5	3	4	2	2	2	2	-0.036
Franklin India Index Fund-NSE Nifty Plan-Gr	6.41	-9.15	0.49	20.44	9	8	6	2	4	3	3	1	-0.037
HDFC Index Fund Nifty	6.14	-9.88	-0.23	18.65	11	10	9	10	4	4	4	4	-0.039
ICICI Prudential Index Fund - Nifty Plan	6.55	-8.54	1.16	20.91	7	2	1	1	3	1	1	1	-0.036
LIC Nomura Index Fund Nifty Gr	6.71	-8.68	0.85	19.46	5	3	2	9	2	2	1	4	-0.037
Principal Index Fund Gr	6.92	-8.81	0.58	20.15	2	4	4	5	1	2	2	2	-0.035
Reliance Index Fund - Nifty Plan - Gr	7.26	-8.32	N.A	N.A	1	1	-	-	1	1	-	-	-0.033
SBI Magnum Index Fund Gr	6.83	-8.98	0.53	20.40	4	6	5	3	2	3	2	2	-0.036
Tata Index Fund Nifty Plan - Option A(G)	6.87	-9.11	0.35	20.06	3	7	7	6	2	3	3	3	-0.036
UTI Nifty Index Fund - Div	6.55	-9.40	0.15	19.89	7	9	8	7	3	4	4	3	-0.037
Average of NSE Index Fund	6.66	-9.07	0.38	18.17									
NSE 50	7.13	-9.23	0.44	20.57									
Universe	11	11	10	10									

Sensex Based Index Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Franklin India Index Fund-BSE Sensex Plan-Gr	5.17	-10.42	-0.16	21.35	7	6	4	2	4	4	3	2	-0.041
HDFC Index Sensex Plan	5.52	-10.20	-0.41	20.45	4	3	5	5	3	2	4	4	-0.040
HDFC Index Sensex Plus Plan	6.76	-6.43	3.57	25.40	1	1	1	1	1	1	1	1	-0.031
LIC Nomura Index Sensex Advantage Plan Gr	6.00	-9.60	0.01	20.70	2	2	2	4	2	2	2	3	-0.042
LIC Nomura Index Fund Sensex Gr	5.41	-10.26	-0.03	20.13	5	4	3	6	3	3	2	4	-0.042
Reliance Index Fund - Sensex Plan - Gr	5.54	-10.46	N.A	N.A	3	7	-	-	2	4	-	-	-0.042
Tata Index Fund Sensex Plan - Option A(G)	5.39	-10.39	-0.46	20.95	6	5	6	3	4	3	4	2	-0.041
Average of BSE Index Fund	5.68	-9.68	0.36	18.43									
BSE 30 (SENSEX)	5.78	-10.50	-0.35	21.48									
Universe	7	7	6	6									

SECTOR SPECIFIC EQUITY FUNDS	Scheme Name	CAGR Returns %				Rank				Sharpe Ratio
		180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years	
Technology Funds	Birla Sun Life New Millennium Fund - Gr	10.81	-8.08	26.56	-1.42	4	4	5	5	-0.030
	DSPML Technology.com Fund Gr	3.38	-10.75	28.62	3.00	5	5	4	3	-0.042
	Franklin Infotech Fund Gr	15.64	-5.89	39.36	4.54	2	3	3	1	-0.020
	ICICI Prudential Technology Gr	19.51	-2.52	45.62	4.20	1	1	1	2	-0.014
	SBI MSFU - IT	15.58	-3.16	42.93	-0.33	3	2	2	4	-0.012
	BSE Teck	9.56	-7.62	24.48	0.19					
Pharma Funds	Reliance Pharma Fund - Gr	3.52	4.32	42.91	23.20	3	2	1	1	0.005
	SBI MSFU - Pharma - Div	11.24	9.73	39.61	7.33	1	1	2	3	0.035
	UTI Pharma & Healthcare Fund - Div	5.47	4.17	28.18	12.24	2	3	3	2	0.005
	BSE Pharma	12.92	10.00	32.78	12.65					
FMCG Funds	ICICI Prudential FMCG Fund-Gr	11.15	30.98	39.72	16.89	2	1	2	2	0.125
	SBI MSFU - FMCG	15.31	26.71	42.81	23.17	1	2	1	1	0.109
	BSE FMCG	14.90	24.94	30.19	20.88					
Banking Funds	ICICI Prudential Banking and Financial Services Fund - Gr	9.17	-10.54	33.71	N.A	2	1	5	-	-0.031
	Reliance Banking Fund - Gr	7.19	-13.45	37.98	21.34	4	5	2	1	-0.042
	Religare Banking Fund - Gr	5.72	-10.80	33.89	N.A	6	2	4	-	-0.034
	Sahara Banking & Financial Services Fund - Gr	6.04	-11.32	38.36	N.A	5	3	1	-	-0.034
	Sundaram Financial Ser. Opp. Fund - Gr	7.41	-14.04	33.45	N.A	3	6	6	-	-0.041
	UTI Banking Sector Fund - Gr	9.19	-11.98	34.07	15.13	1	4	3	2	-0.031
	BSE Bankex	8.30	-11.64	37.80	12.41					
Other Sectors	IDFC Strategic Sector 50-50 Equity Fund A - Gr	3.85	-13.44	15.67	N.A	3	5	4	-	-0.059
	Reliance Diversified Power Sector Fund - Gr	-1.37	-21.20	11.71	10.37	5	6	6	2	-0.074
	Reliance Media & Entertainment Fund - Gr	14.99	11.16	27.85	3.28	1	1	2	3	0.029
	Sahara Power & Natural Resources Fund - Gr	0.64	-7.78	21.34	N.A	4	3	3	-	-0.034
	Sundaram Entertainment Opportunities Fund - Gr	-8.39	-22.12	7.99	N.A	7	7	7	-	-0.096
	UTI Energy Fund - Gr	-2.80	-12.76	12.85	-1.11	6	4	5	4	-0.063
	UTI Transportation and Logistics Fund- Gr	11.78	8.93	39.95	11.30	2	2	1	1	0.023
Equity Funds - Domestic International	Birla Sun Life International Equity Fund - B - Gr	8.49	-5.21	19.83	N.A	3	2	5	-	-0.035
	DSPBR Natural Resources & New Energy Fund - Gr	-5.50	-7.21	23.67	N.A	8	6	4	-	-0.040
	Fidelity International Opportunities Fund - Gr	7.80	-5.74	27.45	N.A	4	3	2	-	-0.038
	ICICI Prudential Indo Asia Equity Fund - Gr	11.53	-1.29	26.94	N.A	1	1	3	-	-0.019
	Reliance Natural Resources Fund - Gr	5.93	-6.76	17.50	N.A	5	5	7	-	-0.038
	Tata Growing Economies Infrastructure Fund B - Gr	0.99	-10.65	18.64	N.A	6	8	6	-	-0.072
	Tata Indo-Global Infrastructure Fund - Gr	0.94	-10.00	N.A	N.A	7	7	-	-	-0.065
	Templeton India Equity Income Fund - Gr	10.49	-6.68	28.81	10.36	2	4	1	1	-0.036
	Avg. of Domestic International Funds	5.08	-6.69	23.26	10.36					

INTERNATIONAL FUNDS	Scheme Name	CAGR Returns %				Rank				Sharpe Ratio
		180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2Years	3 Years	
Equity Funds - International	AIG World Gold Fund - Gr	-6.30	-9.85	12.88	15.69	24	18	2	11	-0.021
	Birla SL CEF - Global Agri Plan - Gr	20.45	-6.06	4.61	11.07	11	14	13	15	-0.016
	Birla SL CEF - Global Multi Commodity Plan - Gr	14.32	-12.98	2.02	8.20	18	20	18	16	-0.034
	Birla SL CEF - Global Precious Metals Plan - Gr	-5.94	-14.42	3.81	5.26	23	22	14	17	-0.034
	Birla Sun Life International Equity Fund - A - Gr	21.79	10.00	11.72	15.42	9	2	5	13	0.025
	DSP BlackRock World Agriculture Fund - Gr	14.47	N.A	N.A	N.A	17	-	-	-	-
	DSP BlackRock World Energy Fund - Gr	15.38	-8.96	7.18	N.A	16	17	11	-	-0.021
	DSP BlackRock World Gold Fund - Gr	-3.69	-4.56	11.95	12.96	22	11	4	14	-0.009
	DSP BlackRock World Mining Fund - Regular Gr	11.22	-13.29	1.70	N.A	20	21	19	-	-0.025
	DWS Global Agribusiness Offshore Fund - Gr	25.31	6.84	N.A	N.A	1	3	-	-	0.015
	DWS Global Thematic Offshore Fund - Gr	22.09	5.85	8.30	15.50	7	4	7	12	0.012
	Fidelity Global Real Assets Fund - Gr	21.49	4.17	12.78	N.A	10	7	3	-	0.008
	Franklin Templeton Asian Equity Fund - Gr	19.13	4.19	7.89	18.33	12	6	9	8	0.007
	HSBC Brazil Fund - Gr	24.21	N.A	N.A	N.A	2	-	-	-	-
	HSBC Emerging Markets Fund - Gr	22.74	-5.70	3.45	16.79	4	13	15	10	-0.017
	ING Global Commodities Fund - Gr	13.85	-6.52	6.78	17.55	19	15	12	9	-0.025
	ING Global Real Estate Fund - Gr	22.45	14.81	13.22	24.67	5	1	1	1	0.045
	ING Latin America Equity Fund - Gr	23.66	-5.54	2.14	22.69	3	12	17	4	-0.011
	Kotak Global Emerging Market Fund - Gr	18.01	2.45	7.67	23.21	13	9	10	2	0.003
	Mirae Asset China Advantage Fund - Gr	17.56	-8.22	3.07	N.A	14	16	16	-	-
	Mirae Asset Global Commodity Stock Fund - Gr	15.41	-10.10	0.27	21.04	15	19	21	6	-0.032
	Principal Global Opportunity Fund Gr	21.93	4.75	10.40	23.00	8	5	6	3	0.009
	Sundaram Global Advantage Fund - Gr	22.16	2.68	8.29	22.69	6	8	8	4	0.001
	Tata Growing Economies Infrastructure Fund A - Gr	2.47	-2.04	1.55	19.97	21	10	20	7	-0.047
	Avg. of International Equity Funds	15.59	-2.39	6.75	17.30					
	Universe	24	22	21	17					

Infrastructure Funds

Scheme Name	CAGR Returns %				Rank				Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Quartile (7 years)
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years				
AIG Infrastructure & Economic Reform F-Gr	-3.10	25.50	N.A	N.A	1	4	-	-	1	2	-	-
Bharti AXA Focused Infrastructure Fund - Gr	-13.69	N.A	N.A	N.A	10	-	-	-	3	-	-	-
Birla Sun Life Infrastructure Fund - Gr	-11.47	21.55	5.13	N.A	6	5	5	-	2	2	3	-
Canara Robeco Infrastructure - Gr	-3.22	25.86	11.23	N.A	2	3	1	-	1	1	1	-
DSP BlackRock T.I.G.E.R. Fund - Gr	-9.82	17.27	5.19	16.36	4	7	4	1	1	2	2	2
Escorts Infrastructure Fund - Gr	-22.06	4.46	N.A	N.A	19	15	-	-	4	4	-	-
HDFC Infrastructure Fund - Gr	-12.79	26.04	N.A	N.A	8	2	-	-	2	1	-	-
ICICI Prudential Infrastructure Fund - Gr	-15.39	12.94	7.36	N.A	13	11	2	-	3	3	1	-
IDFC Infrastructure Fund - Gr	-10.81	N.A	N.A	N.A	5	-	-	-	2	-	-	-
L&T Infrastructure Fund - Gr	-14.00	N.A	N.A	N.A	11	-	-	-	3	-	-	-
LIC Nomura Infrastructure Fund - Gr	-17.24	10.70	N.A	N.A	17	13	-	-	4	4	-	-
Reliance Infrastructure Fund - Retail Gr	-19.10	N.A	N.A	N.A	18	-	-	-	4	-	-	-
Religare Infrastructure Fund - Gr	-11.55	14.87	N.A	N.A	7	10	-	-	2	3	-	-
Sahara Infrastructure Fund Variable - Gr	-6.40	16.67	6.18	N.A	3	8	3	-	1	3	2	-
SBI Infrastructure Fund - Series 1 - Gr	-16.65	11.40	N.A	N.A	16	12	-	-	4	4	-	-
Sundaram CAPEX Opportunities Fund-Gr	-16.37	19.23	3.35	N.A	15	6	7	-	4	2	4	-
Tata Infrastructure Fund - Gr	-14.81	15.60	4.85	14.59	12	9	6	2	3	3	3	4
Taurus Infrastructure Fund - Gr	-12.91	26.28	N.A	N.A	9	1	-	-	2	1	-	-
UTI Infrastructure Fund - Gr	-15.81	9.30	1.32	N.A	14	14	8	-	3	4	4	-
Average of Infra Funds	-13.01	17.18	5.58	15.48								

Child Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
HDFC Children Gift Investment	6.34	7.04	32.69	13.57	3	4	1	1	2	2	1	1	0.019
HDFC Children Gift Savings	4.48	9.37	14.77	11.18	8	1	7	2	4	1	3	1	0.113
ICICI Prudential Child Care Plan-Gift Plan	7.04	3.14	30.74	7.11	2	6	2	7	1	3	1	3	0.002
ICICI Prudential Child Care Plan-Study Plan	6.09	7.05	15.37	9.80	4	3	5	3	2	2	2	2	0.053
LIC MF Childrens Fund Gr	3.79	-8.63	13.55	-8.59	9	9	8	10	4	4	4	4	-0.055
Principal Conservative Growth Fund - Gr	0.42	-10.00	17.72	7.15	10	10	4	6	4	4	2	3	-0.063
SBI Magnum Children Benefit Plan	5.79	7.82	10.74	7.62	5	2	10	5	2	1	4	2	0.060
Tata Young Citizen	8.66	5.64	14.84	6.64	1	5	6	8	1	2	3	4	-0.049
Templeton India Child. Asset Plan Gift Gr	5.53	0.82	19.88	8.18	6	7	3	4	3	3	2	2	-0.014
UTI Childrens Career Balanced Plan-Gr	5.20	-5.85	10.86	4.18	7	8	9	9	3	4	4	4	-0.056
Average of Child Funds	5.33	1.64	18.12	6.68									
Universe	10	10	10	10									

Balanced Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Birla Sun Life 95 Fund - Gr	3.75	-2.55	25.14	12.12	16	12	5	4	4	3	2	1	-0.032
Canara Robeco Balance Fund - Div	6.25	3.97	24.82	11.50	7	3	6	7	2	1	2	2	0.004
DSP BlackRock Balance Fund - Gr	5.01	-1.21	21.96	11.95	12	9	8	5	3	3	2	2	-0.023
FT India Balance Fund Gr	5.02	-0.33	19.07	8.91	11	8	12	8	3	2	3	2	-0.019
HDFC Balance Fund Gr	6.94	6.59	31.10	14.90	5	1	2	1	2	1	1	1	0.017
HDFC Prudence Fund - Gr.	6.33	0.70	33.04	14.36	6	5	1	3	2	2	1	1	-0.012
ICICI Prudential Balanced Fund-Gr	7.98	4.82	22.70	7.74	2	2	7	12	1	1	2	3	0.008
ING Balance Fund - Gr	4.08	-2.50	18.90	6.74	15	11	13	14	4	3	4	4	-0.030
JM Balanced Fund Gr	6.17	-3.71	17.90	-0.08	9	14	15	17	3	4	4	4	-0.030
Kotak Balance	8.93	0.65	19.80	8.62	1	6	11	9	1	2	3	3	0.011
LIC MF Balance Fund Plan C - Gr	4.97	-2.10	11.79	5.15	13	10	17	16	4	3	4	4	-0.024
Principal Balance Fund - Gr	6.23	-2.99	18.43	7.26	8	13	14	13	2	4	4	4	-0.031
Reliance Regular Savings Balance Plan-Gr	7.61	-0.10	26.71	14.47	3	7	3	2	1	2	1	1	-0.016
SBI Magnum Balance Fund - Div	5.12	-6.67	16.81	5.94	10	16	16	15	3	4	4	4	-0.046
Sundaram Balanced Fund Gr	3.27	-8.51	20.39	7.76	17	17	9	11	4	4	3	3	-0.045
Tata Balanced Fund - Gr	7.22	3.02	25.71	11.84	4	4	4	6	1	1	1	2	-0.002
UTI Balance Fund Gr	4.55	-3.83	20.11	8.14	14	15	10	10	4	4	3	3	-0.035
Average of Balanced Funds	5.85	-0.87	22.02	9.25									
Universe	17	17	17	17									

Monthly Income Plans (Max. Equity 15%)

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Bharti AXA Regular Return Fund-Regular-Gr	8.30	5.59	3.99	6.13	14	14	16	15	3	3	4	4	0.049
Birla Sun Life MIP - Gr	8.64	5.62	6.30	9.37	11	13	5	6	3	3	2	2	0.043
Birla Sun Life Monthly Income - Gr	8.39	6.48	6.90	10.78	13	7	3	2	3	2	1	1	0.076
Birla Sun Life MIP II - Savings 5 - Gr	10.32	9.12	7.62	8.91	4	2	2	7	1	1	1	2	0.213
BNP Paribas Monthly Income Plan - Gr	11.15	8.80	5.11	6.24	1	3	10	14	1	1	3	4	0.129
Canara Robeco Yield Advantage Fund - Gr	9.64	N.A	N.A	N.A	5	-	-	-	1	-	-	-	0.224
Fidelity Wealth Builder Fund - Plan A - Gr	8.11	4.92	4.84	7.19	15	17	11	11	3	4	3	3	0.028
HDFC MF Monthly Income Plan - ST - Gr	8.93	6.79	5.81	9.99	9	4	8	3	2	1	2	1	0.064
HDFC Multiple Yield Fund - Plan 2005 - Gr	9.27	9.41	8.58	13.28	6	1	1	1	2	1	1	1	0.194
HSBC MIP - Regular Plan - Gr	8.73	5.53	4.77	8.15	10	15	12	10	2	4	3	3	0.042
ICICI Prudential MIP 5 - Gr	7.17	N.A	N.A	N.A	19	-	-	-	4	-	-	-	0.100
ICICI Prudential MIP-Cum	9.17	5.96	6.41	9.86	8	10	4	4	2	3	1	1	0.045
IDBI Monthly Income Plan - Gr	7.67	6.33	N.A	N.A	17	8	-	-	4	2	-	-	0.112
IDFC Monthly Income Plan - Gr	10.54	6.73	6.13	N.A	2	5	6	-	1	2	2	-	0.049
ING MIP - Plan B - Gr	2.50	2.27	3.00	5.63	21	18	17	16	4	4	4	4	-0.032
JM MIP Fund - Growth Plan - Gr	8.56	5.72	4.68	6.45	12	11	13	13	3	3	3	4	0.037
LIC Nomura Monthly Income Plan Gr	4.64	1.68	2.70	7.07	20	19	18	12	4	4	4	3	0.031
Principal Debt Savings Fund Gr-Acc	7.35	5.64	4.55	8.26	18	12	14	9	4	3	4	3	0.085
SBI Magnum Monthly Income Plan-Gr	10.54	6.61	5.56	8.55	2	6	9	8	1	2	2	2	0.071
Tata Monthly Income Fund - Gr	9.21	6.01	4.55	5.62	7	9	14	17	2	2	4	4	0.064
UTI Monthly Income Scheme - Gr	7.94	5.52	5.87	9.63	16	16	7	5	4	4	2	2	0.035
Average of MIPs(Max.Equity 15%)	8.42	6.04	5.41	8.30									
Universe	21	19	18	17									

Monthly Income Plans (Max. Equity 20%)

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Baroda Pioneer MIP Fund - Gr	5.73	2.86	4.29	3.84	9	9	9	10	4	4	4	4	-0.019
Canara Robeco Monthly Income Plan - Gr	10.05	7.23	7.02	11.20	5	2	2	2	2	1	1	1	0.084
FT India MIP Gr	7.98	5.89	5.32	9.91	6	6	6	3	3	3	3	2	0.034
Kotak Monthly Income Plan - Gr	10.49	6.01	5.87	8.96	4	5	4	6	2	2	2	3	0.046
L&T Monthly Income Plan - Cum	7.80	5.34	5.13	7.57	7	7	7	8	3	3	3	4	0.031
LIC Nomura Floater MIP - Plan A - Gr	5.75	3.54	4.98	9.05	8	8	8	5	4	4	4	2	-0.005
Reliance MIP Gr	11.62	6.91	7.06	13.08	2	3	1	1	1	2	1	1	0.053
SBI Magnum Income Plus - Inv Plan - Gr	10.92	7.29	5.50	8.46	3	1	5	7	2	1	2	3	0.057
Sundaram MIP Moderate - Gr	5.22	1.85	2.12	6.16	10	10	10	9	4	4	4	4	-0.027
Tata MIP Plus - Gr	11.81	6.56	6.38	9.87	1	4	3	4	1	2	2	2	0.043
Average of MIPs (Max.Equ. 20%)	8.74	5.35	5.37	8.81									
Universe	10	10	10	10									

Monthly Income Plans (Max. Equity 30%)

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Birla Sun Life MIP II Wealth 25 - Gr	8.47	5.90	5.81	11.63	6	3	5	3	3	2	3	2	0.030
DSP BlackRock MIP Fund - Gr	16.36	10.03	7.27	11.02	1	1	1	4	1	1	1	2	0.103
Fidelity Wealth Builder Fund - Plan B - Gr	8.02	3.06	4.94	10.09	7	9	7	7	3	4	4	4	-0.011
HDFC MF Monthly Income Plan - LT - Gr	9.64	5.37	7.22	14.87	5	6	2	1	2	3	1	1	0.024
HSBC MIP - Saving Plan - Gr	11.21	5.49	4.93	10.45	2	5	8	6	1	2	4	3	0.025
ICICI Prudential MIP 25 Gr	10.19	5.73	6.32	12.34	4	4	3	2	2	2	2	1	0.026
IDFC Monthly Income Plan - Gr	10.54	6.73	6.13	N.A	3	2	4	-	2	1	2	-	0.049
Principal Debt Savings Fund Retail - Gr	6.24	2.65	2.96	8.82	10	10	9	8	4	4	4	4	-0.029
Religare Monthly Income Plan - Gr	6.51	4.15	N.A	N.A	9	8	-	-	4	4	-	-	0.006
UTI MIS Advantage Growth	7.97	4.57	5.44	10.64	8	7	6	5	4	3	3	3	0.013
Average of MIPs (Max.Equ. 30%)	9.52	5.37	5.67	11.23									
Universe	10	10	9	8									

Liquid Funds - Regular Plan

Scheme Name	Annualised Returns %				Rank				Quartile (7 days)	Quartile (15 days)	Quartile (30 days)	Quartile (90 days)
	7 Days	15 Days	30 Days	90 Days	7 Days	15 Days	30 Days	90 Days				
AIG India Liquid Fund - Retail Gr	8.54	8.50	8.58	8.66	37	34	32	32	4	4	4	4
Axis Liquid Fund - Retail Gr	11.64	9.86	9.53	9.38	8	15	17	15	1	2	2	2
Baroda Pioneer Liquid Fund Gr	11.93	10.19	9.92	9.83	6	6	7	5	1	1	1	1
Birla Sun Life Cash Plus - Gr	11.31	9.66	9.37	9.19	13	20	19	19	2	3	3	3
BNP Paribas Overnight Fund - Regular Gr	11.57	9.83	9.36	9.15	10	18	20	20	2	2	3	3
Canara Robeco Liquid Fund - Gr	9.18	9.05	8.83	8.67	35	31	31	31	4	4	4	4
Daiwa Liquid Fund - Retail - Gr	11.63	10.06	9.87	9.84	9	11	10	3	1	2	2	1
DSP BlackRock Liquidity Fund - Gr	11.90	10.03	9.69	9.57	7	13	13	13	1	2	2	2
DWS Insta Cash Plus Fund - Gr	10.92	9.35	9.09	9.00	17	27	25	23	2	3	3	3
DWS Treasury Fund - Cash Plan - Regular Gr	9.62	8.28	8.02	7.88	32	36	36	36	4	4	4	4
Edelweiss Liquid Fund - Retail Gr	11.06	9.35	9.13	8.87	14	27	24	26	2	3	3	3
Fidelity Cash Fund Retail Gr	11.05	9.51	8.95	8.84	15	24	28	27	2	3	4	3
HDFC CMF - Savings Plan - Gr	14.59	11.74	10.67	9.96	1	1	1	1	1	1	1	1
HDFC Liquid Fund - Gr	13.58	10.81	10.14	9.73	2	2	2	7	1	1	1	1
HSBC Cash Fund - Gr	9.98	8.58	8.46	8.41	27	33	33	33	3	4	4	4
ICICI Prudential Liquid Plan-Gr	9.49	9.48	9.04	8.90	33	25	26	25	4	3	3	3
IDBI Liquid Fund - Gr	10.35	10.13	9.88	9.72	21	8	9	8	3	1	1	1
ING Liquid Fund - Gr	9.82	9.25	8.92	9.09	29	30	29	22	4	4	4	3
JM High Liquidity Fund Gr	10.18	10.01	9.77	9.60	22	14	11	12	3	2	2	2
JP Morgan India Liquid Fund - Gr	11.45	9.84	9.71	9.65	11	17	12	11	2	2	2	2
Kotak Liquid Gr	11.34	9.38	9.03	8.77	12	26	27	28	2	3	3	4
LIC Nomura Liquid Fund Gr	9.64	9.53	9.41	9.32	31	23	18	17	4	3	2	2
Mirae Asset India Liquid Fund - Gr	9.40	8.08	7.82	7.78	34	37	37	37	4	4	4	4
Morgan Stanley Liquid Fund - Gr	12.34	10.39	9.97	9.82	4	3	5	6	1	1	1	1
Peerless Liquid Fund - Retail - Growth	10.07	8.65	8.43	8.25	25	32	34	34	3	4	4	4
Pramerica Liquid Fund - Gr	10.55	10.30	10.04	9.84	18	5	3	3	2	1	1	1
Reliance Liquid Fund - Treasury Plan - Gr	9.73	9.54	9.33	9.11	30	22	22	21	4	3	3	3
Reliance Liquid Fund Cash Plan - Gr	10.38	10.05	9.67	9.38	20	12	14	15	3	2	2	2
Religare Liquid Fund - Retail - Gr	11.01	9.34	8.87	8.70	16	29	30	30	2	4	4	4
Sahara Liquid Fund Variable - Gr	10.10	9.86	9.62	9.49	24	15	16	14	3	2	2	2
Sundaram Money Fund Gr	8.76	8.43	8.14	8.02	36	35	35	35	4	4	4	4
Tata Liquid Fund - Gr	9.97	9.66	9.15	8.76	28	20	23	29	4	3	3	4
Tata Liquidity Management Fund - Gr	10.02	10.07	9.92	9.67	26	10	7	10	3	2	1	2
Taurus Liquid Fund-Gr	10.48	10.14	9.97	9.72	19	7	5	8	3	1	1	1
Templeton India Treasury Mngt. - Gr	12.37	10.13	9.67	9.31	3	8	14	18	1	1	2	2
Union KBC Liquid Fund - Gr	12.04	10.35	10.04	9.91	5	4	3	2	1	1	1	1
UTI Liquid Cash Plan Gr	10.12	9.73	9.34	9.00	23	19	21	23	3	3	3	3
Average of Liquid Funds - Regular Plan	10.76	9.65	9.33	9.16								
Universe	37	37	37	37								

Liquid Funds - Institutional Plan

Scheme Name	Annualised Returns %				Rank				Quartile (7 days)	Quartile (15 days)	Quartile (30 days)	Quartile (90 days)
	7 Days	15 Days	30 Days	90 Days	7 Days	15 Days	30 Days	90 Days				
AIG India Liquid Fund Instit. - Gr	8.84	8.80	8.88	8.97	31	30	29	29	4	4	4	4
Axis Liquid Fund - Institutional Gr	12.16	10.31	9.98	9.85	6	7	10	3	1	1	2	1
Baroda Pioneer Liquid Fund - Instit. Gr	11.94	10.20	9.93	9.83	10	15	12	7	2	2	2	1
Birla Sun Life Cash Plus - Instit. Gr	11.77	10.06	9.77	9.57	12	18	20	20	2	3	3	3
Birla Sun Life Cash Plus - Instit. Premium Plan - Gr	12.04	10.30	10.01	9.84	9	8	7	5	2	2	1	1
BNP Paribas Overnight Fund - Instit. Plan - Gr	12.42	10.56	10.11	9.92	4	3	3	2	1	1	1	1
Canara Robeco Liquid Fund - Instit. Plan - Gr	9.78	9.65	9.44	9.28	29	27	24	24	4	4	4	4
Daiwa Liquid Fund - Instit. Plan - Gr	11.63	10.06	9.87	9.84	14	18	16	5	2	3	3	1
DSP BlackRock Liquidity Fund - Institutional - Gr	12.14	10.23	9.89	9.78	7	12	15	12	1	2	2	2
DWS Insta Cash Plus Fund - Instit. Plan Gr	11.58	9.94	9.69	9.62	15	23	21	19	2	3	3	3
HDFC Liquid Fund Premium Plan - Gr	13.67	10.90	10.24	9.83	2	2	2	7	1	1	1	1
HDFC Liquid Fund Premium Plus Plan - Gr	13.72	10.92	10.25	9.83	1	1	1	7	1	1	1	1
HSBC Cash Fund - Instit. - Gr	10.19	8.74	8.62	8.57	25	31	31	31	4	4	4	4
HSBC Cash Fund - Instit. Plus - Gr	10.42	8.99	8.86	8.82	19	29	30	30	3	4	4	4
ICICI Prudential Instit. Liquid Plan - Super Instit. Gr	10.41	10.29	9.91	9.76	20	9	14	13	3	2	2	2
ICICI Prudential Liquid Plan - Instit. Plus Plan - Gr	9.94	9.81	9.41	9.34	27	24	25	23	4	4	4	3
ICICI Prudential Liquid Plan-Instit. Plan - Gr	9.74	9.67	9.25	9.14	30	25	27	27	4	4	4	4
ING Liquid Fund Institutional - Gr	9.89	9.34	9.02	9.19	28	28	28	26	4	4	4	4
JM High Liquidity Fund-Instit Plan - Gr	10.32	10.13	9.87	9.70	23	17	16	16	3	3	3	3
JM High Liquidity Fund-Super Instit. Plan Gr	10.48	10.25	9.99	9.81	18	11	8	11	3	2	2	2
Kotak Liquid Instit. Plan - Gr	12.09	10.03	9.69	9.44	8	21	21	22	2	3	3	3

Liquid Funds - Institutional Plan

Scheme Name	Annualised Returns %				Rank				Quartile (7 days)	Quartile (15 days)	Quartile (30 days)	Quartile (90 days)
	7 Days	15 Days	30 Days	90 Days	7 Days	15 Days	30 Days	90 Days				
Kotak Liquid Instit. Premium Plan - Gr	12.40	10.37	10.05	9.85	5	5	5	3	1	1	1	1
Peerless Liquid Fund - Institutional - Growth	11.67	10.05	9.84	9.71	13	20	19	14	2	3	3	2
Peerless Liquid Fund - Super Institutional - Growth	11.91	10.26	10.06	10.01	11	10	4	1	2	2	1	1
Reliance Liquid Fund - Treasury Plan Instit. - Gr	10.40	10.23	10.05	9.83	21	12	5	7	3	2	1	1
Reliance Liquidity Fund - Gr	10.35	10.21	9.99	9.71	22	14	8	14	3	2	2	2
Sundaram Money Fund Institutional - App	10.01	9.66	9.38	9.27	26	26	26	25	4	4	4	4
Tata Liquid High Investment Fund - Gr	10.32	10.01	9.50	9.12	23	22	23	28	3	3	3	4
Tata Liquid Super High Investment Fund - App	10.62	10.33	9.95	9.68	16	6	11	17	3	1	2	3
Templeton India Treasury Mngt. - Institutional - Gr	12.66	10.38	9.92	9.57	3	4	13	20	1	1	2	3
UTI Liquid Cash Plan Institutional - Gr	10.49	10.20	9.85	9.63	17	15	18	18	3	2	3	3
Average of Liquid Funds - Instit. Plan	11.16	10.03	9.72	9.56								
Universe	31	31	31	31								

Money Manager Funds - Regular Plan

Scheme Name	Annualised Returns %				Rank				Quartile (7 days)	Quartile (15 days)	Quartile (30 days)	Quartile (90 days)
	7 Days	15 Days	30 Days	90 Days	7 Days	15 Days	30 Days	90 Days				
Axis Treasury Advantage Fund - Retail Gr	11.22	9.58	8.93	8.85	32	32	32	30	3	3	3	3
Baroda Pioneer Treasury Advantage Fund - Reg Gr	17.50	13.06	11.22	10.08	6	7	6	3	1	1	1	1
Bharti AXA Treasury Advantage Fund - Retail Gr	8.93	7.85	7.74	7.90	45	45	44	44	4	4	4	4
Birla Sun Life Cash Manager - Gr	11.70	10.56	8.58	8.62	26	21	38	36	3	2	4	4
Birla Sun Life Medium Term Plan - Regular - Gr	20.85	16.83	12.52	9.91	4	3	3	5	1	1	1	1
Birla Sun Life Savings Fund - Gr	12.44	10.97	9.45	9.31	20	17	19	16	2	2	2	2
Birla Sun Life ST Opportunities Fund B - Gr	13.92	11.63	8.41	8.63	13	12	40	35	2	2	4	3
Birla Sun Life Ultra Short Term Fund - Gr	13.33	11.07	9.46	9.30	15	16	18	17	2	2	2	2
BNP Paribas Money Plus Fund Regular - Gr	15.79	12.33	10.34	9.57	9	9	9	13	1	1	1	2
Canara Robeco Treasury Advantage - Retail Gr	10.97	9.33	9.00	8.92	34	36	31	26	3	4	3	3
Daiwa Treasury Advantage Fund - Gr	10.39	9.17	9.10	9.24	39	37	27	18	4	4	3	2
DSP BlackRock Money Manager Fund Gr	11.58	9.60	9.07	8.76	28	31	29	33	3	3	3	3
DWS Cash Opportunities Fund - Regular Plan -Gr	14.35	11.53	10.27	9.84	12	13	10	8	2	2	1	1
DWS Money Plus Advantage Fund - Reg. Gr	3.25	3.40	9.28	11.33	47	47	22	1	4	4	2	1
DWS Money Plus Fund - Gr	6.33	5.97	6.07	6.97	46	46	47	46	4	4	4	4
DWS Treasury Fund - Investment Plan - Regular Gr	23.55	17.11	12.60	9.88	3	2	1	7	1	1	1	1
DWS Ultra Short -Term Fund Regular - Gr	13.07	10.73	9.32	9.19	16	18	21	19	2	2	2	2
Edelweiss Ultra Short Term Bond Fund - Gr	11.35	9.53	9.22	9.10	30	33	23	21	3	3	2	2
Fidelity Ultra Short Term Debt Fund - Retail - Gr	16.18	12.88	9.21	8.05	8	8	24	43	1	1	3	4
HDFC CMF - Treasury Advantage Plan - Retail - Gr	15.71	11.82	10.15	9.17	10	11	12	20	1	1	2	2
HSBC Ultra Short Term Bond Fund - Regular - Gr	9.40	7.91	7.71	6.41	43	43	45	47	4	4	4	4
ICICI Prudential Banking & PSU Debt Fund - Retail Gr	9.68	8.42	8.76	8.87	42	41	35	28	4	4	3	3
ICICI Prudential Flexible Income Plan Regular - Gr	11.18	9.68	8.88	8.79	33	29	33	32	3	3	3	3
ICICI Prudential Ultra Short Term Plan - Retail - Gr	13.62	11.29	8.40	7.59	14	14	41	45	2	2	4	4
IDFC Money Manager Fund - Investment Plan - Gr	30.92	23.71	12.56	8.86	1	1	2	29	1	1	1	3
IDFC Money Manager Fund - Treasury Plan - Gr	10.97	9.47	8.73	8.53	34	34	36	38	3	3	4	4
IDFC Ultra Short Term Fund - Gr	24.20	16.31	12.03	8.89	2	4	4	6	1	1	1	1
ING Treasury Advantage Fund - Gr	10.65	8.96	8.67	8.90	37	39	37	27	4	4	4	3
JM Floater Fund - Long Term Plan Fund - Gr	9.11	7.89	8.07	8.47	44	44	43	39	4	4	4	4
JM Money Manager Fund - Regular Plan - Gr	12.82	11.20	10.73	10.32	18	15	7	2	2	2	1	1
JP Morgan India Treasury Fund - Gr	10.70	9.76	9.11	9.34	36	28	26	15	4	3	3	2
Kotak Flexi Debt Scheme - Gr	11.65	9.45	7.49	8.32	27	35	46	40	3	3	4	4
L&T Ultra Short Term Fund Reg - Cum	12.22	10.34	9.87	9.57	23	22	15	13	2	2	2	2
LIC Nomura Income Plus Fund - Gr	10.52	9.15	9.02	8.94	38	38	30	24	4	4	3	3
Mirae Asset Ultra Short Term Bond Fund - Gr	9.76	8.37	8.10	8.09	41	42	42	42	4	4	4	4
Peerless Ultra Short Term Fund - Retail Gr	12.42	9.94	9.12	8.74	21	25	25	34	2	3	3	3
Pramerica Ultra Short Term Bond Fund - Gr	12.42	10.71	10.06	9.69	21	19	13	10	2	2	2	1
Reliance Medium Term Fund Gr	18.44	14.81	10.18	8.58	5	5	11	37	1	1	1	4
Reliance Money Manager Fund - Retail Plan - Gr	12.81	10.66	9.42	9.05	19	20	20	22	2	2	2	2
Religare Credit Opportunities Fund - Regular Gr	12.04	9.93	9.56	9.58	24	27	16	12	3	3	2	2
Religare Ultra Short Term Fund Retail Gr	10.12	8.59	8.55	8.80	40	40	39	31	4	4	4	3
Sundaram Ultra Short Term - Retail - Gr	12.94	10.16	8.80	8.14	17	24	34	41	2	3	3	4
Tata Treasury Manager Fund - Gr	11.26	9.94	9.52	9.01	31	25	17	23	3	3	2	2
Taurus Ultra Short Term Bond Fund - Retail Gr	11.94	10.20	9.90	9.84	25	23	14	8	3	2	2	1
Templeton India Low Duration Fund - Gr	16.61	13.40	11.35	9.93	7	6	5	4	1	1	1	1
Templeton India Ultra Short Bond Fund - Retail - Gr	15.14	12.04	10.56	9.68	11	10	8	11	1	1	1	1
UTI Treasury Advantage Fund - Gr	11.49	9.64	9.10	8.93	29	30	27	25	3	3	3	3
Avg. of Money Manager Funds - Reg. Plan	13.14	10.78	9.45	9.01								
Universe	47	47	47	47								

Money Manager Funds - Institutional Plan

Scheme Name	Annualised Returns %				Rank				Quartile (7 days)	Quartile (15 days)	Quartile (30 days)	Quartile (90 days)
	7 Days	15 Days	30 Days	90 Days	7 Days	15 Days	30 Days	90 Days				
Axis Treasury Advantage Fund - Institutional Gr	12.01	10.30	9.67	9.64	29	29	30	21	3	3	3	2
Baroda Pioneer Treasury Advantage - Instit. - Gr	17.50	13.06	11.21	10.08	4	5	4	8	1	1	1	1
Birla Sun Life Cash Manager - IP - Gr	12.83	11.61	9.69	9.52	21	16	28	26	2	2	3	3
Birla Sun Life Medium Term Plan - Instit. - Gr	20.96	16.89	12.58	9.97	3	3	3	11	1	1	1	1
Birla Sun Life Savings Fund Instit. - Gr	12.72	11.27	9.80	9.55	22	20	25	24	2	2	3	3
Birla Sun Life ST Opportunities Fund - Instit. Gr	13.92	11.64	8.42	8.67	16	15	42	40	2	2	4	4
Birla Sun Life Ultra Short Term Fund - Instit. Gr	14.00	11.66	10.05	9.64	15	14	17	21	2	2	2	2
BNP Paribas Money Plus Fund Instit. Gr	16.64	13.00	10.93	10.10	6	6	6	5	1	1	1	1
Canara Robeco Treasury Advantage - Instit. Gr	11.60	9.88	9.55	9.48	41	40	34	28	4	4	3	3
Canara Robeco Treasury Advt Super Instit - Gr	11.94	10.18	9.85	9.79	31	35	23	17	3	4	2	2
DSP BlackRock Money Manager Fund - Instit. Gr	12.26	10.20	9.68	9.36	26	34	29	33	3	3	3	3
DWS Cash Opportunities Fund - Instit. Plan - Gr	14.71	11.80	10.52	10.10	12	12	10	5	2	2	1	1
DWS Money Plus Fund - Instit. Gr	8.75	7.96	8.08	9.13	46	46	44	36	4	4	4	4
DWS Treasury Fund - Investment Plan - Instit. Gr	23.86	17.48	13.14	10.93	2	2	1	1	1	1	1	1
DWS Ultra Short - Term Fund Instit - Gr	13.57	11.16	9.80	9.69	19	21	25	19	2	2	3	2
Edelweiss Ultra Short Term Bond Fund - Instit. Gr	11.74	9.90	9.61	9.51	36	39	31	27	4	4	3	3
Fidelity Ultra Short Term Debt Fund - Instit - Gr	16.65	13.26	9.61	8.46	5	4	31	43	1	1	3	4
HDFC CMF - Treasury Advantage Plan - Wholesale - Gr	16.34	12.41	10.73	9.78	7	8	8	18	1	1	1	2
HSBC Ultra Short Term Bond Fund - Instit. - Gr	9.69	8.14	7.96	6.67	44	44	45	46	4	4	4	4
ICICI Prudential Flexible Income Plan Premium - Gr	11.93	10.31	9.73	9.57	33	28	27	23	3	3	3	2
ICICI Prudential Ultra ST Plan - Premium - Gr	13.63	11.32	8.43	7.67	18	19	41	45	2	2	4	4
ICICI Prudential Ultra ST Plan - Premium Plus - Gr	14.17	11.79	8.89	8.10	14	13	39	44	2	2	4	4
ICICI Prudential Ultra ST Plan - Super Premium - Gr	14.74	12.29	9.40	8.56	11	9	35	42	1	1	4	4
IDFC Money Manager Fund - Investment Plan B - Gr	31.15	23.90	12.76	9.16	1	1	2	34	1	1	1	3
IDFC Money Manager Fund - Treasury Plan - B - Gr	11.63	10.07	9.30	9.11	39	38	37	37	4	4	4	4
IDFC Money Manager Fund - Treasury Plan - C - Gr	11.69	10.11	9.34	9.16	37	37	36	34	4	4	4	3
ING Treasury Advantage Fund - Instit. - Gr	10.72	9.05	8.76	9.02	43	43	40	38	4	4	4	4
JM Floater Fund - Long Term Plan - Premium Plan - Gr	9.22	7.98	8.17	8.57	45	45	43	41	4	4	4	4
JM Money Manager Fund - Super Plan - Gr	12.09	10.48	10.19	10.05	28	27	14	9	3	3	2	1
JM Money Manager Fund - Super Plus Plan - Gr	12.66	10.69	10.25	10.12	24	23	13	4	3	2	2	1
JP Morgan India Treasury Fund - Super Instit. Gr	10.95	9.72	9.22	9.55	42	41	38	24	4	4	4	3
Kotak Flexi Debt Scheme - Instit. Gr	11.62	9.72	7.90	8.87	40	41	46	39	4	4	4	4
L&T Ultra Short Term Fund Instit. - Cum	12.49	10.59	10.12	9.83	25	25	16	15	3	3	2	2
Peerless Ultra Short Term Super Institutional - Gr	13.90	11.38	10.68	10.24	17	18	9	3	2	2	1	1
Reliance Money Manager Fund - Instit - Gr	13.26	11.06	9.81	9.44	20	22	24	30	2	2	3	3
Religare Credit Opportunities Fund - Instit. Gr	12.72	10.68	10.39	10.34	22	24	12	2	2	3	2	1
Religare Ultra Short Term Fund - Instit. - Gr	12.12	10.28	9.95	9.85	27	32	20	14	3	3	2	2
Sundaram Ultra Short Term - Instit. - Gr	14.36	11.41	10.04	9.37	13	17	19	31	2	2	2	3
Sundaram Ultra Short Term - Super Instit. - Gr	14.84	11.83	10.48	9.83	10	11	11	15	1	1	1	2
Tata Treasury Manager High Investment Plan - Gr	11.66	10.29	9.88	9.37	38	31	22	31	4	3	2	3
Tata Treasury Manager Super High Inv Plan - Gr	12.01	10.59	10.18	9.68	29	25	15	20	3	3	2	2
Taurus Ultra Short Term Bond Institutional Gr	11.86	10.21	9.95	9.91	34	33	20	12	3	3	2	2
Taurus Ultra Short Term Bond Super Instit. Gr	11.94	10.30	10.05	10.01	31	29	17	10	3	3	2	1
Templeton India Ultra Short Bond Fund - Instit Gr	15.39	12.23	10.76	9.88	9	10	7	13	1	1	1	2
Templeton India Ultra Short Bond Fund Super Instit- Gr	15.62	12.44	10.95	10.09	8	7	5	7	1	1	1	1
UTI Treasury Advantage Fund - Instit. Plan Gr	11.86	10.13	9.58	9.48	34	36	33	28	3	4	3	3
Avg. of Money Manager Funds-Instit. Plan Universe	13.74	11.36	9.91	9.45								

Short Term Floating Rate Fund - Regular Plan

Scheme Name	Annualised Returns %				Rank				Quartile (15 days)	Quartile (30 days)	Quartile (90 days)	Quartile (180 days)
	15 Days	30 Days	90 Days	180 Days	15 Days	30 Days	90 Days	180 Days				
Birla Sun Life Floating Rate Fund Short Term - Gr	10.34	10.08	9.74	N.A	10	4	4	-	3	2	2	-
Canara Robeco Floating Rate - Short Term Fund - Gr	10.30	10.08	9.76	9.71	11	4	3	2	3	2	1	1
DSP BlackRock Floating Rate Fund - Gr	11.77	7.71	7.25	7.86	3	15	15	14	1	4	4	4
HDFC Floating Rate Income Fund - S.T.P. - Gr	13.88	11.21	9.56	9.21	2	1	6	6	1	1	2	2
ICICI Prudential Floating Rate Plan A - Gr	10.15	9.00	8.63	8.65	13	12	11	9	4	4	3	3
JM Floater Fund - Short Term Plan - Gr	10.25	9.07	8.50	8.35	12	11	12	12	4	3	4	4
Kotak Floater Short Term - Gr	10.59	10.27	9.95	9.58	6	3	2	4	2	1	1	2
L&T Floating Rate Fund - Cum	9.99	9.40	9.61	9.61	14	10	5	3	4	3	2	1
LIC Nomura Floating Rate Fund - STP - Gr	8.64	8.72	8.69	8.54	15	13	10	10	4	4	3	3
Reliance Floating Rate Fund - Short Term Plan - Gr	14.27	9.50	8.48	8.85	1	7	13	7	1	2	4	2

Short Term Floating Rate Fund - Regular Plan

Scheme Name	Annualised Returns %				Rank				Quartile (15 days)	Quartile (30 days)	Quartile (90 days)	Quartile (180 days)
	15 Days	30 Days	90 Days	180 Days	15 Days	30 Days	90 Days	180 Days				
SBI Magnum Income Floating Rate Savings Plus - Gr	10.54	11.03	10.09	9.76	9	2	1	1	3	1	1	1
Sundaram Flexible Fund - STP - Regular - Gr	11.05	8.56	8.17	8.27	4	14	14	13	2	4	4	4
Tata Floater Fund - Gr	10.57	9.50	9.34	9.46	8	7	7	5	3	2	2	2
Tata Money Market Fund - Gr	10.58	9.82	9.14	8.82	7	6	8	8	2	2	3	3
UTI Floating Rate Fund - Short Term Plan Gr	10.77	9.42	8.70	8.54	5	9	9	10	2	3	3	3
Avg. of ST Floating Rate Funds-Reg. Plan	10.91	9.56	9.04	8.94								
Universe	15	15	15	14								

Short Term Floating Rate Fund - Institutional Plan

Scheme Name	Annualised Returns %				Rank				Quartile (15 days)	Quartile (30 days)	Quartile (90 days)	Quartile (180 days)
	15 Days	30 Days	90 Days	180 Days	15 Days	30 Days	90 Days	180 Days				
Birla Sun Life Floating Rate Fund STP - IP - Gr	10.53	10.29	9.98	N.A	6	3	1	-	4	2	1	-
DSP BlackRock Floating Rate Fund - Instit. Plan - Gr	12.53	8.28	7.65	8.22	2	8	8	7	2	4	4	4
HDFC Floating Rate Income Fund - S.T.P. Wholesale Gr	14.23	11.56	9.92	9.58	1	1	3	2	1	1	2	2
ICICI Prudential Floating Rate Plan B - Gr	10.15	9.00	8.57	8.53	7	7	7	6	4	4	4	4
ICICI Prudential Floating Rate Plan C - Gr	10.15	9.01	8.81	8.86	7	6	6	5	4	3	3	3
ICICI Prudential Floating Rate Plan D - Gr	10.80	9.89	9.59	9.52	5	4	4	3	3	2	2	2
Sundaram Flexible Fund - STP - Institutional - Gr	11.87	9.37	8.97	9.09	3	5	5	4	2	3	3	3
Tata Money Market Fund - Instit. Gr	11.38	10.64	9.96	9.68	4	2	2	1	3	1	1	1
Avg. of ST Floating Rate Funds-Instit. Plan	11.46	9.76	9.18	9.07								
Universe	8	8	8	7								

Arbitrage Funds

Scheme Name	Annualised Returns %				Rank				Quartile (30 Days)	Quartile (90 Days)	Quartile (180 Days)	Quartile (1 year)	Sharpe Ratio
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year					
Birla SL Enhanced Arbitrage - Retail Gr	12.85	6.61	5.81	7.49	4	17	17	12	1	4	4	3	0.127
Edelweiss Absolute Return Equity Fund - Gr	2.07	19.52	9.76	5.00	17	1	1	17	4	1	1	4	0.021
Goldman Sachs Derivative Fund - Gr	9.57	7.51	6.57	6.56	15	16	16	16	4	4	4	4	0.110
HDFC Arbitrage Fund - Retail Gr	11.52	8.45	8.07	7.74	9	12	9	10	3	3	3	3	0.139
ICICI Pru. E&D - Inc Optimiser - Instit. Gr	15.07	8.73	7.58	7.61	2	10	13	11	1	3	4	3	0.200
ICICI Pru. E&D - Inc Optimiser - Retail Gr	14.40	8.26	7.23	7.23	3	14	15	13	1	4	4	4	0.165
ICICI Prudential Blended Fund Plan A - Gr	16.88	9.67	8.15	7.80	1	3	8	8	1	1	2	2	0.128
ICICI Prudential Blended Fund Plan B - Gr	9.17	8.81	8.72	8.88	16	9	3	1	4	3	1	1	0.881
IDFC Arbitrage Fund - Plan A - Gr	11.65	9.09	8.31	8.34	8	7	6	5	2	2	2	2	0.208
IDFC Arbitrage Fund - Plan B - Gr	12.16	9.61	8.84	8.88	7	4	2	1	2	1	1	1	0.230
IDFC Arbitrage Plus Fund A - Gr	10.59	9.11	7.53	6.77	14	6	14	15	4	2	4	4	0.132
IDFC Arbitrage Plus Fund B - Gr	10.84	9.37	7.79	7.04	12	5	11	14	3	2	3	4	0.143
JM Arbitrage Advantage Fund - Gr	10.93	8.92	8.42	8.03	11	8	4	7	3	2	1	2	0.146
Kotak Equity Arbitrage Fund - Gr	12.56	9.70	8.18	8.05	6	2	7	6	2	1	2	2	0.131
Religare Arbitrage Fund - Gr	11.26	8.11	7.60	7.79	10	15	12	9	3	4	3	3	0.136
SBI Arbitrage Opportunities Fund - Gr	12.66	8.44	7.97	8.62	5	13	10	4	2	4	3	1	0.188
UTI Spread Fund - Gr	10.66	8.50	8.42	8.84	13	11	4	3	4	3	1	1	0.356
Average of Arbitrage Funds	11.46	9.32	7.94	7.69									
Universe	17	17	17	17									

Short Term Fund - Regular Plan

Scheme Name	Annualised Returns%				Rank				Quartile (30 days)	Quartile (90 days)	Quartile (180 days)	Quartile (1 Year)
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year				
AIG Short Term Fund - Gr	12.23	9.15	9.24	9.60	3	13	14	11	1	2	2	2
Axis Short Term Fund - Retail Gr	8.04	7.62	8.09	8.63	20	40	40	30	2	4	4	3
Birla Sun Life Dynamic Bond Fund - Retail - Gr	5.85	9.53	9.85	9.72	38	9	6	8	4	1	1	1
Birla Sun Life Short Term Fund - Gr	6.79	8.97	9.20	9.66	31	14	16	9	3	2	2	1
BNP Paribas Short Term Income - Reg - Gr	10.40	7.98	8.06	8.49	8	28	41	34	1	3	4	4
Canara Robeco Short Term Fund - Retail Gr	11.16	9.22	8.99	9.29	4	12	20	16	1	2	2	2
DSP BlackRock Short Term Fund - Gr	6.67	7.01	7.97	8.54	33	44	43	32	3	4	4	3
DSP BlackRock Strategic Bond Regular - Gr	5.02	8.29	9.13	8.93	42	23	17	22	4	3	2	3
DWS Short Maturity Fund - Gr	8.73	7.80	8.21	8.74	16	34	37	26	2	4	4	3
Fidelity Flexi Bond Fund - Retail - Gr	7.41	9.38	9.21	8.03	28	10	15	42	3	1	2	4

Short Term Fund - Regular Plan

Scheme Name	Annualised Returns%				Rank				Quartile (30 days)	Quartile (90 days)	Quartile (180 days)	Quartile (1 Year)
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year				
Fidelity Short Term Income Fund - Gr	7.23	7.59	8.28	8.69	29	41	36	29	3	4	4	3
HDFC HIF STP - Gr	6.54	8.18	8.89	8.76	34	24	22	25	4	3	2	3
HDFC Medium Term Opportunities Fund - Gr	4.17	7.43	8.38	8.46	44	43	34	37	4	4	4	4
HDFC Short Term Opportunities Fund - Gr	11.06	9.86	9.54	9.62	5	8	8	10	1	1	1	1
HDFC STP - Gr	7.67	7.88	8.68	8.70	23	30	24	28	3	3	3	3
HSBC Income Fund Short Term Plan - Gr	7.74	7.53	8.18	8.38	22	42	38	38	2	4	4	4
ICICI Prudential Long Term Plan Cumm	6.45	7.77	8.43	8.49	36	37	33	34	4	4	3	4
ICICI Prudential Medium Term Plan - Retail - Gr	9.51	7.87	8.17	8.53	12	31	39	33	2	3	4	4
ICICI Prudential Regular Savings Fund - Gr	6.83	8.44	8.99	9.06	30	20	20	19	3	2	2	2
ICICI Prudential STP-Cum	5.49	7.86	8.67	8.94	40	32	25	21	4	3	3	2
IDBI Short Term Bond Fund - Gr	13.44	10.99	10.29	9.33	1	2	2	14	1	1	1	2
IDFC SSI - Short Term - Plan - Gr	7.54	8.40	9.02	9.32	24	22	19	15	3	2	2	2
ING Short Term Income Fund Gr	6.48	7.94	8.67	8.91	35	29	25	23	4	3	3	3
JM Short Term Fund - Gr	9.64	9.88	9.88	9.82	11	7	4	7	1	1	1	1
JP Morgan India Short Term Income Fund - Gr	8.33	8.92	9.53	9.54	19	15	9	12	2	2	1	2
Kotak Bond Short Term Plan - Gr	4.95	8.03	8.38	9.00	43	26	34	20	4	3	4	2
L&T Ultra Short Term Fund Reg - Cum	9.08	8.88	8.66	8.20	14	16	27	40	2	2	3	4
LIC Nomura Savings Plus Fund - Gr	7.82	7.72	7.58	6.80	21	38	44	43	2	4	4	4
Mirae Asset Short Term Bond Fund - Reg Gr	12.51	9.33	9.07	8.84	2	11	18	24	1	1	2	3
Morgan Stanley Short Term Bond - Reg Gr	10.78	10.36	10.26	10.26	6	4	3	4	1	1	1	1
Peerless Short Term Fund - Gr	7.51	8.47	9.46	10.15	26	17	10	5	3	2	1	1
Pramerica Short Term Income Fund - Gr	9.26	8.45	9.35	N.A	13	19	12	-	2	2	2	-
Pramerica Treasury Advantage Fund - Gr	10.50	10.36	9.72	9.34	7	4	7	13	1	1	1	2
Principal Income Fund - STP - Gr	5.36	7.78	8.54	8.71	41	35	31	27	4	4	3	3
Reliance Regular Savings Fund Debt Plan - Gr	5.82	8.02	8.89	8.26	39	27	22	39	4	3	2	4
Reliance Short Term Fund Gr	6.68	7.78	8.01	8.15	32	35	42	41	3	4	4	4
Religare Short Term Plan - Retail Gr	8.41	11.90	11.35	10.73	17	1	1	2	2	1	1	1
SBI SHDF - Short Term Fund - Retail - Gr	7.53	7.86	8.46	8.47	25	32	32	36	3	3	3	4
Sundaram Select Debt ST Asset Plan Gr	10.22	10.48	9.40	11.34	9	3	11	1	1	1	1	1
Tata Short Term Bond Fund Gr	9.07	8.41	8.55	8.58	15	21	30	31	2	2	3	3
Taurus Short Term Income Fund - Gr	10.06	9.98	9.87	10.02	10	6	5	6	1	1	1	1
Templeton India Income Opportunities Fund - Gr	7.43	7.71	8.58	9.23	27	39	29	17	3	4	3	2
Templeton India Short Term Income Plan Gr	8.34	8.05	8.61	9.17	18	25	28	18	2	3	3	2
UTI Short Term Income Fund - Gr	6.22	8.47	9.27	10.55	37	17	13	3	4	2	2	1
Average of Short Term - Regular Plan	8.14	8.63	8.94	9.07								
Universe	44	44	44	43								

Short Term Fund - Institutional Plan

Scheme Name	Annualised Returns%				Rank				Quartile (30 days)	Quartile (90 days)	Quartile (180 days)	Quartile (1 Year)
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year				
AIG Short Term Fund - Instit. Gr	12.53	9.46	9.56	9.93	2	6	6	4	1	2	2	1
Axis Short Term Fund - Institutional Gr	8.49	8.08	8.42	8.99	10	14	15	13	3	4	4	4
BNP Paribas Short Term Income - Instit. Gr	10.64	8.23	8.32	8.75	4	13	16	14	1	4	4	4
Canara Robeco Short Term Fund - Instit. Gr	11.76	9.84	9.62	9.89	3	3	5	5	1	1	2	2
DWS Short Maturity Fund - Instit. Gr	8.95	8.08	8.51	9.06	8	14	13	12	2	4	4	3
HSBC Income Fund-Short Term-Instit.-Gr	8.03	7.84	8.49	8.71	12	16	14	15	3	4	4	4
ICICI Prudential Instit. STP - Cumm	5.99	8.38	9.13	9.34	15	10	9	9	4	3	3	3
IDFC SSI - ST - Plan B - Growth	7.84	8.71	9.34	9.64	13	8	8	7	4	2	2	2
JM Short Term Fund - Instit. Plan - Gr	9.87	10.13	10.14	10.13	6	2	2	3	2	1	1	1
L&T Freedom Income STF Instit. - Cum	10.12	9.83	9.84	9.66	5	4	4	6	2	1	1	2
Morgan Stanley Short Term Bond Instit. Plus - Gr	12.82	9.64	9.38	9.16	1	5	7	11	1	2	2	3
Reliance Regular Savings Debt Option - Instit. Gr	5.86	8.30	9.06	9.25	16	11	10	10	4	3	3	3
Religare Short Term Plan - Retail Gr	8.41	11.90	11.35	10.73	11	1	1	2	3	1	1	1
SBI SHDF - Short Term Fund Instit. - Gr	9.43	8.44	8.81	8.67	7	9	12	16	2	3	3	4
Templeton India Short Term Income Plan Instit. - Gr	8.54	8.26	8.83	9.39	9	12	11	8	3	3	3	2
UTI Short Term Income Fund - Instit. Gr	7.13	9.39	10.14	11.41	14	7	2	1	4	2	1	1
Average of Short Term - Instit. Plan	9.15	9.03	9.31	9.54								
Universe	16	16	16	16								

Long Term Floating Rate Fund - Regular Plan

Scheme Name	Annualised Returns %				Rank				Quartile (30 days)	Quartile (90 days)	Quartile (180 days)	Quartile (1 year)
	30 Days	90 Days	180 Days	1 year	30 Days	90 Days	180 Days	1 year				
Birla Sun Life Floating Rate Fund Long Term - Gr	9.91	9.65	N.A	N.A	4	3	-	-	2	2	-	-
HDFC Floating Rate Income Fund - L.T.P - Gr	13.77	11.15	10.23	10.07	1	1	2	2	1	1	1	1
HSBC Floating Rate Long Term Fund Regular - Gr	9.17	8.96	8.89	8.63	5	5	5	5	3	3	3	3

Long Term Floating Rate Fund - Regular Plan

Scheme Name	Annualised Returns %				Rank				Quartile (30 days)	Quartile (90 days)	Quartile (180 days)	Quartile (1 year)
	30 Days	90 Days	180 Days	1 year	30 Days	90 Days	180 Days	1 year				
ICICI Prudential Long Term Floating Rate Plan A -Gr	8.66	7.82	7.74	8.06	6	8	7	7	3	4	4	4
Kotak Floater Long Term - Gr	8.16	8.86	9.12	9.30	8	6	4	3	4	3	2	2
SBI Magnum Income Floating Rate LT - Reg Gr	12.73	10.59	10.40	10.19	2	2	1	1	1	1	1	1
Sundaram Flexible Fund FIP - Reg. Gr	6.25	6.01	6.60	5.60	9	9	8	8	4	4	4	4
Tata Floating Rate Fund Long Term - Gr	8.45	8.58	8.81	8.55	7	7	6	6	4	4	3	3
Templeton Floating Rate Income Fund - Gr	10.97	9.63	9.34	9.09	3	4	3	4	2	2	2	2
Avg. of LT Floating Rate Funds-Regular Plan	9.79	9.03	8.89	8.69								
Universe	9	9	8	8								

Long Term Floating Rate Fund - Institutional Plan

Scheme Name	Annualised Returns %				Rank				Quartile (30 days)	Quartile (90 days)	Quartile (180 days)	Quartile (1 year)
	30 Days	90 Days	180 Days	1 year	30 Days	90 Days	180 Days	1 year				
Birla SL Floating Rate Long Term Plan - Instit. Gr	10.05	9.79	N.A	N.A	2	2	-	-	2	2	-	-
HSBC Floating Rate Long Term Plan - Instit. Gr	9.87	9.69	9.64	9.39	3	3	1	1	3	3	2	2
ICICI Prudential Long Term Floating Rate Plan B Gr	8.72	7.84	7.74	8.15	4	4	3	3	4	4	4	4
Templeton Floating Rate Income Fund Instit. - Gr	11.21	9.88	9.60	9.36	1	1	2	2	1	1	3	3
Average of LT Floating Rate Funds-Instit. Plan	9.96	9.30	8.99	8.97								
Universe	4	4	3	3								

Income Funds - Regular Plan

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Baroda Pioneer Income Fund Gr	11.75	9.12	6.58	5.82	4	14	18	24	1	2	3	4	0.278
Baroda Pioneer PSU Bond Fund - Gr	8.35	7.83	N.A	N.A	25	22	-	-	3	3	-	-	0.221
Birla Sun Life Income Plus Gr	9.72	8.56	6.47	9.55	15	17	21	2	2	3	1	1	0.155
BNP Paribas Bond Fund - Gr	7.62	8.27	8.14	N.A	31	20	2	-	4	3	1	-	0.540
BNP Paribas Flexi Debt Fund - Reg Gr	9.77	7.33	7.14	8.96	13	28	15	8	2	4	2	2	0.105
Canara Robeco Dynamic Bond Fund - Gr	8.60	8.85	N.A	N.A	23	15	-	-	3	2	-	-	0.645
Canara Robeco Income - Gr	9.65	8.23	7.31	10.96	16	21	8	1	2	3	1	1	0.354
DSP BlackRock Bond Fund - Gr	7.81	7.35	5.39	6.33	28	26	30	22	4	3	4	3	0.142
DWS Premier Bond Fund Reg Gr	9.76	7.00	7.28	8.26	14	31	10	14	2	4	2	2	0.124
HDFC HIF Reg - Gr.	7.37	6.50	6.48	7.72	33	35	19	18	4	4	3	3	0.073
HDFC Income Fund Gr	7.96	6.65	6.59	7.99	27	34	17	17	3	4	2	3	0.067
HSBC Flexi Debt Fund - Reg. Gr	9.65	9.14	7.26	N.A	16	13	11	-	2	2	2	-	0.401
HSBC Income Fund Investment Plan - Gr	9.27	8.84	7.26	8.23	19	16	11	15	3	2	2	2	0.323
ICICI Prudential Income Opp. Fund - Gr	7.80	6.87	7.78	N.A	30	32	4	-	4	4	1	-	0.098
ICICI Prudential Income Plan-Gr	8.98	7.25	6.39	9.27	21	30	23	4	3	4	3	1	0.104
IDFC Dynamic Bond Fund - Gr	11.54	10.80	6.48	9.26	6	3	19	5	1	1	3	1	0.348
IDFC SSIF - Medium Term - Plan A - Gr	9.22	9.39	9.50	9.07	20	12	1	7	3	2	1	1	0.211
IDFC SSIF - Investment Plan - Plan A - Gr	9.82	8.51	6.11	8.46	12	18	25	13	2	2	3	2	0.472
ING Income Fund - Gr	6.22	6.14	6.01	8.55	36	36	26	10	4	4	4	2	0.076
JM Income Fund - Gr	10.46	8.51	3.85	2.12	10	18	34	30	2	2	4	4	0.234
Kotak Bond Deposit - Gr	12.94	10.01	7.31	8.73	1	5	8	9	1	1	1	2	0.162
Kotak Bond Regular - Gr	12.94	10.01	7.25	9.14	1	5	13	6	1	1	2	1	0.162
L&T Triple Ace Cumm	6.69	6.84	6.44	3.07	35	33	22	29	4	4	3	4	0.186
LIC Nomura Bond Gr	7.43	9.66	7.16	8.53	32	9	14	11	4	1	2	2	0.165
Principal Income Long Term Plan - Acc.	11.92	9.53	8.05	8.21	3	10	3	16	1	2	1	3	0.326
Reliance Dynamic Bond Growth Plan - Gr	11.64	10.16	5.95	4.32	5	4	27	28	1	1	4	4	0.157
Reliance Income Fund - Retail Gr	9.94	7.79	6.20	8.48	11	23	24	12	2	3	3	2	0.092
Religare Active Income Fund - Plan A - Gr	8.63	9.76	5.89	N.A	22	7	29	-	3	1	4	-	0.460
Sahara Income Fund Gr	9.31	9.52	7.59	9.44	18	11	6	3	2	2	1	1	0.862
SBI Magnum Income Fund Gr	11.04	9.75	6.88	5.46	7	8	16	26	1	1	2	4	0.207
Sundaram Bond Saver - App	7.81	7.34	5.11	6.04	28	27	31	23	4	3	4	4	0.091
Tata Income Fund - Gr	8.46	7.30	4.16	5.11	24	29	33	27	3	4	4	4	0.151
Tata Income Plus Fund A - Gr	8.34	7.79	5.08	5.57	26	23	32	25	3	3	4	4	0.798
Templeton India Inc.Build. Gr	10.99	10.84	7.46	7.42	8	2	7	20	1	1	1	3	0.365
Templeton India Income - Gr	7.30	7.76	5.94	7.01	34	25	28	21	4	3	4	3	0.529
UTI Bond Fund - Gr	10.47	11.55	7.66	7.69	9	1	5	19	1	1	1	3	0.242
Avg. of Income Funds-Reg. Plan	9.37	8.52	6.65	7.49									
Universe	36	36	34	30									

Income Funds - Institutional Plan

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
HSBC Flexi Debt Fund - Instit. Gr	10.02	9.52	7.82	7.64	2	1	1	2	2	1	1	2	0.432
ICICI Prudential Income Opp. Fund Instit.G	8.22	7.22	6.31	8.01	5	6	7	1	3	4	4	1	0.105
ICICI Prudential Instit. Income Plan Gr	9.55	8.01	6.42	6.93	3	4	6	3	2	3	4	2	0.127
IDFC SSI - Investment Plan B - Gr	10.23	8.93	7.31	6.55	1	3	2	5	1	2	2	3	0.232
ING Income Fund -Instit. Plan-Gr	6.80	6.72	6.50	-	7	7	5	-	4	4	3	-	0.097
Religare Active Income Fund - Plan B - Gr	7.53	9.09	7.07	6.63	6	2	3	4	4	2	2	3	0.406
Tata Income Plus Fund B - Growth	8.34	7.79	6.61	5.07	4	5	4	6	3	3	3	4	0.798
Avg. of Income Funds-Instit. Plan Universe	8.67	8.18	6.86	6.81									

Short Term Gilt Funds

Scheme Name	Annualised Returns %				Rank				Quartile (90 Days)	Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)
	90 Days	180 Days	1 Year	3 Years	90 Days	180 Days	1 Year	3 Years				
Birla Sun Life Gilt Plus - Liquid - Gr	7.84	7.90	7.47	6.01	5	7	6	2	2	2	2	1
Birla Sun Life Govt. Sec. Short Term - Gr	7.62	7.62	6.98	5.09	6	8	8	6	2	2	2	2
DSP BlackRock Treasury Bill Fund - Gr	6.76	7.35	7.35	4.83	8	9	7	9	2	3	2	3
HDFC Gilt Fund ST-Gr	4.88	7.12	6.48	4.84	14	12	11	8	4	3	3	2
HSBC Gilt Fund Plan - Gr	4.44	9.37	8.18	7.85	15	4	3	1	4	1	1	1
ICICI Prudential Gilt Fund Treasury-Gr	6.60	7.19	6.40	5.35	10	10	12	4	3	3	3	1
IDFC GSF - Short Term Plan A - Gr	6.64	4.24	2.67	2.79	9	14	15	14	3	4	4	4
Kotak Gilts Savings Gr	8.46	9.76	8.22	5.28	3	3	2	5	1	1	1	2
Mirae Asset Gilt Saving Plan - Reg. Gr	6.51	6.58	5.23	2.78	11	13	14	15	3	4	4	4
Religare Gilt Fund Short Duration- Gr	7.25	7.19	6.63	3.51	7	10	10	13	2	3	3	4
Sahara Gilt - Gr	8.21	8.23	7.63	5.08	4	6	5	7	1	2	2	2
SBI Magnum Gilt ST Gr	8.87	10.48	8.86	5.52	2	1	1	3	1	1	1	1
Sundaram Gilt Fund Gr	3.79	1.53	1.73	2.61	16	16	16	16	4	4	4	4
Tata Gilt Securities Short Maturity Fund-G	5.48	8.33	6.72	4.60	12	5	9	11	3	2	3	3
Templeton India Gov.Sec-Treasury Plan Gr	5.16	3.31	5.41	4.04	13	15	13	12	4	4	4	3
UTI G Sec Short Term Plan - Gr	9.15	9.95	7.96	4.70	1	2	4	10	1	1	1	3
Average of ST Gilt Funds Universe	6.73	7.26	6.50	4.68								

Long Term Gilt Funds

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Birla Sun Life Gilt Plus - PF- Gr	11.77	9.90	5.74	5.82	3	2	11	18	1	1	2	4	0.125
Birla Sun Life Gilt Plus - Regular - Gr	7.77	5.83	4.26	7.73	15	16	17	13	3	3	3	3	0.041
Birla Sun Life Govt. Sec. Long Term - Gr	11.20	8.34	9.50	9.16	5	6	1	4	1	1	1	1	0.097
Canara Robeco Gilt Pgs Gr	10.15	6.96	4.01	8.66	7	10	21	8	2	2	4	2	0.100
DSP BlackRock Gsec Fund - Gr	6.92	4.19	4.60	8.68	19	26	16	7	3	4	3	2	0.007
Fidelity Flexi Gilt Fund - Gr	7.49	5.24	3.42	N.A	16	19	24	-	4	3	4	-	0.029
HDFC Gilt Fund LT-Gr	6.02	4.82	5.07	5.94	24	22	14	17	4	4	3	3	0.020
ICICI Prudential Gilt Fund Inv-Gr	10.00	7.10	6.17	9.82	8	9	7	2	2	2	2	1	0.063
ICICI Prudential Gilt Fund Inv-PF Op	6.75	4.63	6.26	11.58	20	23	6	1	3	4	1	1	0.016
IDFC Gov Sec - Inv - Gr	11.06	9.76	6.08	7.93	6	3	8	11	1	1	2	2	0.139
IDFC GSF Provident Fund-Gr	11.51	9.97	7.00	8.91	4	1	5	5	1	1	1	1	0.144
ING Gilt Fund PF Dynamic Plan - Reg. Gr	7.08	5.63	5.69	7.96	18	18	12	10	3	3	2	2	0.037
JM GSec Regular Plan Gr	15.04	8.98	7.06	9.79	1	5	4	3	1	1	1	1	0.126
Kotak Gilts Investment - Gr	14.87	9.05	7.55	8.76	2	4	3	6	1	1	1	2	0.086
L&T Gilt Investments - Gr	3.78	4.47	5.43	4.83	26	24	13	21	4	4	2	4	0.013
Mirae Asset Gilt Investment - Reg. Gr	7.45	5.96	4.24	N.A	17	14	18	-	3	3	3	-	0.492
Principal Government Sec Fund - Gr	6.62	4.31	4.20	6.03	21	25	19	16	4	4	3	3	0.008
Reliance Gilt Securities Fund - Retail Gr	9.07	6.52	4.69	N.A	10	12	15	-	2	2	3	-	0.049
Religare Gilt Long Duration - Retail Gr	6.60	5.73	7.63	N.A	22	17	2	-	4	3	1	-	0.511
SBI Magnum Gilt LT Gr	9.87	6.77	3.64	4.17	9	11	23	22	2	2	4	4	0.057
Tata Gilt Securities Fund - Gr	8.19	5.14	3.97	5.21	13	20	22	20	2	3	4	4	0.026
Tata Gilt Securities High Inv. Plan - Gr	8.18	5.14	4.10	5.28	14	20	20	19	3	3	3	4	0.022
Templeton India GSec. Composite Plan-Gr	6.05	6.12	3.06	7.92	23	13	26	12	4	2	4	3	0.039
Templeton India GSec. Long Term Plan-Gr	5.78	5.93	3.25	8.33	25	15	25	9	4	3	4	2	0.036
UTI G Sec Fund - Gr	-2.66	-0.24	1.29	3.04	27	27	27	23	4	4	4	4	-0.097
UTI Gilt Advantage Fund Long Term-Gr	8.28	8.16	5.81	7.48	11	7	9	14	2	2	2	3	0.099
UTI Gilt Advantage Fund PF Gr	8.28	8.16	5.81	7.48	11	7	9	14	2	2	2	3	0.100
Average of LT Gilt Funds Universe	8.26	6.39	5.17	7.41									

Diversified Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
AIG India Equity Fund - Gr	5.75	0.06	0.72	0.48	0.44	6.81	0.29	0.87	2.25	0.33
Axis Equity Fund - Gr	6.73	-0.03	0.86	-0.25	-0.10	NA	NA	NA	NA	NA
Axis Long Term Equity Fund - Gr	6.15	0.06	0.78	0.46	0.46	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	6.26	0.00	0.77	-0.04	0.08	NA	NA	NA	NA	NA
Baroda Pioneer Elss 96	8.09	-0.05	1.03	-0.37	-0.24	7.92	0.21	1.02	1.62	-0.25
Baroda Pioneer Growth Fund - Growth Plan	7.94	-0.07	1.01	-0.57	-0.44	7.96	0.20	1.03	1.57	-0.31
Bharti AXA Equity Fund - Regular Plan Gr	6.80	-0.02	0.87	-0.14	-0.01	8.03	0.19	1.03	1.46	-0.42
Bharti AXA Tax Advantage Fund - Regular - Growth	6.67	-0.04	0.85	-0.32	-0.16	NA	NA	NA	NA	NA
Birla Sun Life Advantage Fund Gr	7.72	-0.02	0.98	-0.17	-0.04	8.55	0.22	1.11	1.68	-0.21
Birla Sun Life Dividend Yield Plus Gr	6.52	0.04	0.82	0.30	0.36	6.60	0.33	0.84	2.60	0.61
Birla Sun Life Equity Fund - Gr	7.89	-0.06	1.01	-0.48	-0.35	8.32	0.22	1.09	1.65	-0.24
Birla Sun Life Frontline Equity Fund - Gr	7.03	-0.03	0.90	-0.23	-0.09	7.52	0.25	0.98	1.96	0.08
Birla Sun Life India Opportunities Fund Plan B Gr	7.35	-0.11	0.90	-0.92	-0.71	7.64	0.27	0.96	2.15	0.27
Birla Sun Life Long Term Advantage Fund - Gr	7.34	-0.01	0.94	-0.11	0.02	7.33	0.26	0.96	1.97	0.10
Birla Sun Life Midcap Fund - Gr	7.31	-0.01	0.92	-0.11	0.02	9.50	0.25	1.21	1.95	0.10
Birla Sun Life Pure Value Fund - Gr	7.32	-0.02	0.92	-0.13	0.00	7.24	0.28	0.93	2.21	0.32
Birla Sun Life Small and Midcap Fund - Gr	7.14	0.01	0.89	0.06	0.17	8.18	0.29	1.04	2.27	0.42
Birla Sun Life Special Situations Fund - Gr	7.08	-0.08	0.90	-0.65	-0.46	8.03	0.19	1.04	1.43	-0.46
Birla Sun Life Tax Plan - Gr	7.05	-0.03	0.90	-0.22	-0.07	7.19	0.22	0.93	1.68	-0.18
Birla Sun Life Tax Relief 96 Fund - Div	7.46	-0.08	0.95	-0.65	-0.50	8.75	0.21	1.14	1.65	-0.25
Birla Sun Life Top 100 Fund - Gr	7.20	0.00	0.92	0.01	0.13	6.84	0.25	0.88	1.90	0.03
BNP Paribas Dividend Yield Fund- Gr	6.10	0.01	0.74	0.11	0.18	6.04	0.30	0.74	2.42	0.41
BNP Paribas Equity Fund - Gr	5.72	0.02	0.72	0.13	0.19	6.13	0.22	0.78	1.69	-0.14
BNP Paribas Midcap Fund - Gr	7.55	0.09	0.93	0.71	0.78	7.79	0.31	0.99	2.40	0.52
BNP Paribas Tax Advantage Plan (ELSS) - Gr	5.94	0.08	0.74	0.61	0.55	6.61	0.25	0.85	1.94	0.06
Canara Robeco Emerging Equities Fund - Gr	8.04	0.03	1.02	0.21	0.35	9.16	0.31	1.17	2.43	0.65
Canara Robeco Equity Diversified - Gr	5.90	0.03	0.75	0.24	0.28	7.76	0.29	0.99	2.28	0.41
Canara Robeco Equity Tax Saver Fund - Div	5.39	0.01	0.62	0.11	0.15	8.46	0.27	1.01	2.26	0.39
Canara Robeco Large Cap Plus Fund - Gr	5.53	0.05	0.71	0.37	0.35	NA	NA	NA	NA	NA
Daiwa Industry Leaders Fund - Gr	6.80	-0.05	0.87	-0.38	-0.21	NA	NA	NA	NA	NA
DSP BlackRock Equity Fund - Reg. Plan - Div	7.71	0.01	0.98	0.10	0.23	7.19	0.27	0.93	2.08	0.19
DSP BlackRock Focus 25 Fund - Gr	7.45	-0.01	0.95	-0.09	0.04	NA	NA	NA	NA	NA
DSP BlackRock Micro Cap Fund - Gr	8.68	0.02	1.09	0.18	0.34	9.59	0.32	1.16	2.69	0.95
DSP BlackRock Opportunities Fund - Gr	6.73	-0.07	0.86	-0.53	-0.34	6.77	0.27	0.88	2.04	0.15
DSP BlackRock Small and Mid Cap - Reg Gr	8.86	0.02	1.12	0.15	0.32	8.39	0.32	1.07	2.49	0.66
DSP BlackRock Tax Saver Fund - Gr	7.49	-0.05	0.96	-0.41	-0.26	7.27	0.26	0.95	1.98	0.11
DSP BlackRock Top 100 Equity Fund Gr	6.86	0.04	0.87	0.34	0.41	6.53	0.27	0.84	2.06	0.16
DWS Alpha Equity Fund - Gr	6.33	-0.11	0.80	-0.85	-0.58	6.54	0.18	0.84	1.37	-0.42
DWS Investment Opportunity Fund - Gr	6.72	-0.11	0.86	-0.89	-0.65	7.10	0.18	0.91	1.40	-0.43
DWS Tax Saving Fund - Gr	6.65	-0.12	0.85	-0.93	-0.68	6.93	0.17	0.89	1.34	-0.47
Edelweiss Div Growth Equity Top 100 Fund - Gr	6.34	0.07	0.81	0.52	0.53	NA	NA	NA	NA	NA
Edelweiss ELSS Fund - Gr	5.99	0.00	0.76	0.02	0.12	6.57	0.22	0.85	1.73	-0.12
Edelweiss Equity Enhancer Fund Plan A - Gr	7.42	-0.06	0.94	-0.50	-0.34	NA	NA	NA	NA	NA
Escorts Growth Plan G	10.23	-0.04	1.28	-0.34	-0.27	9.35	0.18	1.13	1.45	-0.47
Fidelity Equity Fund - Gr	6.51	-0.02	0.83	-0.13	0.01	6.75	0.30	0.88	2.30	0.38
Fidelity India Growth Fund - Gr	6.68	-0.02	0.85	-0.15	-0.01	6.86	0.30	0.89	2.32	0.40
Fidelity India Special Situations Fund - Gr	7.18	-0.01	0.92	-0.06	0.07	8.27	0.28	1.07	2.16	0.31
Fidelity India Value Fund - Gr	7.97	-0.03	1.02	-0.26	-0.13	NA	NA	NA	NA	NA
Fidelity Tax Advantage Fund - Gr	6.64	-0.03	0.85	-0.21	-0.06	6.70	0.30	0.87	2.33	0.41
Franklin India Bluechip Fund Gr	6.32	0.01	0.80	0.04	0.14	7.04	0.29	0.91	2.22	0.32
Franklin India Flexi Cap Fund - Gr	7.23	-0.02	0.91	-0.13	0.01	8.29	0.26	1.07	1.99	0.13
Franklin India High Growth Companies Fund - Gr	7.87	-0.03	0.99	-0.26	-0.13	8.87	0.25	1.14	1.91	0.05
Franklin India Opportunities Fund-Gr	6.99	-0.02	0.89	-0.16	-0.02	7.63	0.21	0.99	1.65	-0.22
Franklin India Prima Fund Gr	6.49	0.00	0.82	0.01	0.11	8.25	0.29	1.06	2.23	0.38
Franklin India Prima Plus Gr	6.10	0.01	0.77	0.05	0.14	7.20	0.26	0.93	1.98	0.10
Franklin India Smaller Companies Fund - Gr	7.50	-0.04	0.95	-0.32	-0.18	8.75	0.27	1.13	2.07	0.23
Franklin India Taxshield Gr	5.97	0.03	0.75	0.25	0.29	6.82	0.30	0.88	2.32	0.39
HDFC Capital Builder-Gr	6.75	-0.05	0.86	-0.42	-0.24	7.00	0.30	0.91	2.34	0.42
HDFC Core and Satellite Fund - Gr	7.07	-0.09	0.90	-0.71	-0.52	7.82	0.30	1.01	2.28	0.42
HDFC Equity Fund - Gr	7.86	-0.03	1.00	-0.20	-0.07	8.15	0.31	1.05	2.43	0.59
HDFC Growth Fund Gr	7.09	0.01	0.90	0.11	0.22	7.09	0.30	0.92	2.29	0.38
HDFC Long Term Advantage Fund - Gr	7.37	0.00	0.94	-0.02	0.11	7.34	0.29	0.95	2.26	0.37
HDFC Long Term Equity Fund - Gr	7.46	0.02	0.94	0.13	0.25	6.94	0.28	0.89	2.21	0.30
HDFC Mid Cap Opportunity Fund - Gr	7.69	0.10	0.96	0.83	0.92	7.33	0.36	0.94	2.84	0.91
HDFC Premier Multi-Cap Fund - Gr	6.63	-0.04	0.83	-0.34	-0.17	7.52	0.29	0.98	2.26	0.38
HDFC Taxsaver - Gr	6.57	-0.04	0.83	-0.28	-0.12	7.19	0.32	0.93	2.43	0.52
HDFC Top 200 Fund - Div	7.68	0.00	0.98	-0.01	0.12	7.80	0.29	1.01	2.24	0.38
HSBC Dynamic Fund - Gr	6.64	-0.03	0.84	-0.27	-0.12	5.63	0.17	0.71	1.34	-0.37
HSBC Equity Fund - Gr	6.54	-0.06	0.83	-0.43	-0.25	6.06	0.19	0.78	1.48	-0.31
HSBC India Opportunities Fund - Gr	6.46	0.01	0.82	0.10	0.19	6.05	0.22	0.78	1.71	-0.12
HSBC Midcap Equity Fund - Gr	12.71	-0.01	1.62	-0.10	0.06	10.32	0.17	1.30	1.34	-0.68
HSBC Small Cap Fund - Gr	12.03	-0.10	1.50	-0.81	-1.02	10.09	0.18	1.22	1.50	-0.45
HSBC Tax Saver Equity Fund - Gr	6.81	-0.03	0.87	-0.25	-0.10	7.04	0.23	0.92	1.76	-0.10

Diversified Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
HSBC Unique Opportunity Fund - Gr	6.96	-0.08	0.88	-0.65	-0.46	7.12	0.21	0.92	1.60	-0.25
ICICI Prudential Discovery Fund Gr	7.97	0.02	1.01	0.17	0.30	8.09	0.36	1.02	2.86	1.00
ICICI Prudential Dynamic Plan-Cum	7.43	-0.01	0.93	-0.10	0.03	6.24	0.31	0.79	2.44	0.45
ICICI Prudential Focused Bluechip Equity Fund - Gr	6.86	0.04	0.87	0.31	0.38	6.85	0.32	0.88	2.46	0.52
ICICI Prudential MidCap Fund - Gr	9.08	-0.03	1.14	-0.21	-0.09	8.37	0.26	1.07	2.07	0.22
ICICI Prudential R.I.G.H.T. Fund - Gr	6.28	0.10	0.79	0.80	0.74	NA	NA	NA	NA	NA
ICICI Prudential Target Returns Fund - Retail Gr	8.20	0.02	1.04	0.19	0.33	NA	NA	NA	NA	NA
ICICI Prudential Tax Plan-Gr	7.73	-0.02	0.98	-0.14	-0.01	7.60	0.32	0.98	2.49	0.61
ICICI Prudential Top 100 Fund - Gr	7.58	0.02	0.93	0.17	0.28	6.69	0.25	0.85	2.00	0.11
ICICI Prudential Top 200 Fund - Gr	8.37	-0.02	1.06	-0.17	-0.04	7.59	0.24	0.98	1.88	0.01
IDFC Classic Equity Fund - Plan A - Gr	6.83	-0.11	0.87	-0.83	-0.61	6.80	0.17	0.88	1.33	-0.47
IDFC Equity Fund - Plan A - Gr	7.63	-0.01	0.96	-0.08	0.05	7.81	0.21	0.99	1.68	-0.19
IDFC Imperial Equity Fund - Plan A - Gr	6.32	-0.03	0.80	-0.26	-0.10	6.41	0.21	0.83	1.66	-0.18
IDFC India GDP Growth Fund - Gr	8.52	0.05	1.07	0.37	0.54	NA	NA	NA	NA	NA
IDFC Premier Equity Fund - Plan A - Gr	6.29	0.07	0.78	0.59	0.57	7.01	0.36	0.89	2.85	0.87
IDFC Sterling Equity Fund - Gr	8.23	0.02	1.04	0.14	0.28	7.38	0.31	0.93	2.45	0.54
IDFC Tax Advantage (ELSS) Fund - Gr	8.53	0.01	1.07	0.08	0.23	7.00	0.24	0.87	1.90	0.03
IDFC Tax Saver - Gr	7.43	0.00	0.93	-0.03	0.10	6.95	0.25	0.89	1.93	0.05
ING Contra Fund - Gr	6.99	-0.06	0.89	-0.48	-0.31	8.48	0.21	1.10	1.62	-0.28
ING Core Equity Fund Gr	7.48	-0.01	0.96	-0.07	0.06	7.18	0.25	0.93	1.92	0.05
ING Dividend Yield Fund Gr	6.03	-0.01	0.77	-0.06	0.06	6.87	0.34	0.87	2.72	0.74
ING Large Cap Equity Fund - Gr	7.36	0.00	0.94	-0.03	0.09	7.37	0.22	0.95	1.75	-0.12
ING Midcap Fund - Gr	7.64	0.04	0.96	0.34	0.46	8.01	0.28	1.03	2.17	0.31
ING Tax Savings Fund - Gr	6.37	-0.06	0.80	-0.50	-0.29	7.56	0.28	0.98	2.20	0.32
JM Basic Fund - Gr	10.70	-0.01	1.35	-0.08	0.08	12.24	0.13	1.56	1.02	-1.33
JM Core 11 Fund - Series 1 - Gr	11.67	-0.03	1.47	-0.25	-0.17	NA	NA	NA	NA	NA
JM Equity Fund Gr	8.49	-0.03	1.08	-0.27	-0.14	8.84	0.17	1.14	1.33	-0.62
JM Multi Strategy Fund - Gr	9.45	-0.05	1.20	-0.38	-0.29	8.81	0.13	1.14	1.02	-0.96
JM Tax Gain Fund - Gr	9.04	-0.05	1.14	-0.36	-0.26	7.97	0.18	0.98	1.42	-0.44
JP Morgan India Equity Fund - Gr	6.93	-0.02	0.88	-0.18	-0.04	7.12	0.26	0.92	1.99	0.11
JP Morgan India Smaller Companies Fund - Gr	7.60	0.00	0.96	0.02	0.15	7.89	0.30	1.01	2.36	0.49
JP Morgan India Tax Advantage Fund - Gr	6.80	-0.03	0.87	-0.22	-0.07	NA	NA	NA	NA	NA
Kotak 50 Equity Scheme Div	6.06	-0.02	0.77	-0.16	-0.02	6.42	0.23	0.83	1.74	-0.11
Kotak Contra Scheme - Gr	7.04	0.01	0.89	0.11	0.22	7.03	0.23	0.91	1.79	-0.07
Kotak Emerging Equity Scheme - Gr	7.50	0.02	0.96	0.13	0.25	7.29	0.25	0.92	2.00	0.12
Kotak Midcap - Gr	7.79	0.01	0.99	0.07	0.20	8.09	0.27	1.04	2.08	0.22
Kotak Opportunities Fund - Gr	6.63	-0.02	0.84	-0.16	-0.02	7.43	0.24	0.97	1.85	-0.02
Kotak Select Focus Fund - Gr	6.31	-0.03	0.80	-0.27	-0.11	NA	NA	NA	NA	NA
Kotak Tax Saver - Gr	7.46	-0.03	0.95	-0.26	-0.12	7.71	0.22	1.00	1.71	-0.16
L&T Contra Fund - Cum	7.15	-0.03	0.91	-0.27	-0.12	8.06	0.21	1.05	1.58	-0.30
L&T Growth Fund - Gr	6.71	-0.03	0.86	-0.22	-0.07	7.91	0.24	1.02	1.85	-0.02
L&T Hedged Equity Fund - Gr	7.58	-0.04	0.96	-0.29	-0.15	8.09	0.19	1.04	1.47	-0.41
L&T Midcap Fund - Cum	7.34	-0.05	0.91	-0.41	-0.25	8.87	0.28	1.14	2.16	0.33
L&T Opportunites - Cumm	7.33	-0.08	0.93	-0.66	-0.49	9.05	0.23	1.17	1.75	-0.14
L&T Tax Advantage Fund - Series I - Gr	7.78	-0.02	0.99	-0.17	-0.04	NA	NA	NA	NA	NA
L&T Tax Saver Fund - Cumulative	7.42	-0.08	0.95	-0.64	-0.48	8.62	0.23	1.12	1.74	-0.14
LIC Nomura Equity Fund Gr	7.24	-0.06	0.92	-0.50	-0.34	7.70	0.18	1.00	1.39	-0.48
LIC Nomura Growth Fund Gr	7.16	-0.07	0.91	-0.53	-0.36	8.22	0.20	1.06	1.55	-0.34
LIC Nomura India Vision Fund - Gr	7.90	-0.07	1.00	-0.52	-0.39	6.82	0.12	0.86	0.98	-0.77
LIC Nomura Opportunities Fund - Gr	7.60	-0.09	0.97	-0.68	-0.52	7.46	0.16	0.96	1.20	-0.64
LIC Nomura Tax Plan Gr	7.25	-0.06	0.92	-0.49	-0.33	7.57	0.17	0.98	1.32	-0.54
LIC Nomura Top 100 Fund - Gr	7.71	-0.06	0.98	-0.50	-0.36	6.93	0.14	0.89	1.06	-0.71
Mirae Asset Emerging Bluechip Fund - Gr	7.18	0.11	0.89	0.90	0.92	NA	NA	NA	NA	NA
Mirae Asset India Opportunities Fund - Gr	6.84	0.01	0.87	0.11	0.21	7.84	0.33	1.02	2.56	0.71
Morgan Stanley A.C.E. Fund - Gr	6.97	-0.08	0.89	-0.61	-0.42	7.83	0.29	1.02	2.20	0.33
Morgan Stanley Growth Fund - Gr	7.10	-0.11	0.90	-0.89	-0.68	7.90	0.20	1.02	1.56	-0.32
Pramerica Equity Fund - Gr	7.18	-0.08	0.92	-0.59	-0.42	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	7.96	0.00	1.00	0.01	0.15	7.12	0.26	0.91	2.05	0.16
Principal Emerging Bluechip Fund - Gr	8.48	-0.07	1.08	-0.59	-0.49	9.44	0.26	1.22	2.04	0.20
Principal Growth Fund Gr	8.10	-0.05	1.03	-0.40	-0.27	7.19	0.19	0.93	1.46	-0.38
Principal Large Cap Fund - Gr	6.83	-0.07	0.87	-0.55	-0.37	7.41	0.27	0.96	2.12	0.24
Principal Personal Tax Saver	7.11	-0.09	0.91	-0.71	-0.52	7.47	0.22	0.98	1.70	-0.17
Principal Tax Savings Fund	7.97	-0.05	1.02	-0.38	-0.25	7.17	0.19	0.93	1.45	-0.39
Quantum Long Term Equity Fund - Gr	7.03	0.03	0.89	0.28	0.36	6.72	0.36	0.86	2.83	0.83
Quantum Tax Saving Fund - Gr Plan	6.96	0.03	0.87	0.21	0.30	6.01	0.34	0.76	2.66	0.60
Reliance Equity Fund - Gr	8.52	-0.03	1.08	-0.25	-0.13	7.27	0.12	0.93	0.97	-0.84
Reliance Equity Linked Saving Fund - Series I - Gr	8.85	0.02	1.12	0.14	0.30	7.49	0.26	0.94	2.07	0.18
Reliance Equity Opportunities Fund - Gr	8.18	0.06	1.04	0.50	0.66	7.87	0.36	1.02	2.76	0.90
Reliance Growth Fund Gr	8.51	-0.02	1.09	-0.12	0.02	8.31	0.25	1.08	1.93	0.06
Reliance Long Term Equity Fund - Gr	8.30	-0.03	1.04	-0.23	-0.10	7.77	0.24	0.98	1.89	0.02
Reliance Quant Plus Fund - Retail Gr	8.21	-0.01	1.04	-0.08	0.05	7.58	0.24	0.97	1.89	0.02
Reliance Regular Savings Fund Equity Plan - Gr	8.64	-0.05	1.10	-0.37	-0.26	8.40	0.26	1.09	1.97	0.11

Diversified Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Reliance Small Cap Fund - Gr	8.20	-0.03	1.04	-0.27	-0.14	NA	NA	NA	NA	NA
Reliance Tax Saver Fund - Gr	9.09	0.06	1.15	0.47	0.69	7.74	0.28	0.99	2.15	0.28
Reliance Top 200 Fund - Gr	8.27	-0.02	1.05	-0.15	-0.02	7.41	0.22	0.95	1.69	-0.17
Reliance Vision Fund Gr	8.56	-0.02	1.06	-0.15	-0.02	7.88	0.23	1.01	1.77	-0.10
Religare AGILE Fund - Gr	5.56	-0.05	0.65	-0.40	-0.18	6.03	0.16	0.64	1.52	-0.22
Religare Business Leaders Fund - Gr	6.68	-0.04	0.85	-0.29	-0.13	NA	NA	NA	NA	NA
Religare Contra Fund - Gr	6.75	-0.03	0.86	-0.20	-0.06	7.20	0.28	0.93	2.13	0.24
Religare Equity Fund - Gr	5.20	-0.13	0.65	-1.08	-0.61	5.56	0.24	0.69	1.95	0.06
Religare Growth Fund - Gr	6.59	-0.04	0.84	-0.31	-0.15	6.27	0.24	0.80	1.87	0.00
Religare Mid N Small Cap Fund - Gr	7.13	0.06	0.87	0.50	0.55	7.23	0.37	0.91	2.97	1.00
Religare Midcap Fund - Gr	6.81	0.06	0.84	0.47	0.51	7.55	0.35	0.96	2.75	0.84
Religare Tax Plan - Gr	6.54	0.01	0.83	0.10	0.19	6.70	0.29	0.86	2.26	0.34
Sahara Growth Fund Gr	6.97	0.00	0.89	0.02	0.13	6.91	0.19	0.89	1.50	-0.33
Sahara Midcap Fund - Gr	8.35	0.02	1.05	0.18	0.33	9.30	0.28	1.19	2.18	0.37
Sahara Star Value Fund - Gr	8.56	0.07	1.08	0.53	0.72	NA	NA	NA	NA	NA
Sahara Super 20 Fund - Gr	6.17	0.06	0.78	0.47	0.47	NA	NA	NA	NA	NA
Sahara Tax Gain Fund Gr	7.17	0.02	0.91	0.13	0.23	7.53	0.28	0.98	2.15	0.27
Sahara Wealth Plus Fund Variable - Gr	6.41	-0.05	0.81	-0.39	-0.21	5.98	0.25	0.75	2.02	0.11
SBI Magnum Blue Chip Fund - Gr	6.32	-0.05	0.81	-0.41	-0.22	7.65	0.21	0.99	1.59	-0.28
SBI Magnum Equity Fund - Gr	6.10	-0.02	0.78	-0.12	0.01	7.64	0.26	0.98	1.99	0.12
SBI Magnum Global Fund 94 - Div	6.61	0.08	0.80	0.64	0.62	8.82	0.30	1.10	2.42	0.60
SBI Magnum MidCap Fund - Gr	7.26	0.00	0.91	0.00	0.12	10.07	0.23	1.26	1.83	-0.05
SBI Magnum Multicap Fund - Gr	7.62	-0.09	0.97	-0.70	-0.55	7.66	0.17	1.00	1.31	-0.56
SBI Magnum Multiplier Plus 93 - Div	7.24	-0.02	0.92	-0.14	0.00	7.21	0.23	0.94	1.75	-0.12
SBI Magnum Sector Fund Umbrella - Contra - Div	7.38	-0.05	0.94	-0.38	-0.23	7.78	0.17	1.01	1.33	-0.55
SBI MSFU Emerging Businesses Fund-Gr	7.23	0.15	0.83	1.31	1.21	9.89	0.33	1.22	2.66	0.97
SBI Magnum Tax Gain Fund - Div	6.84	-0.01	0.87	-0.09	0.04	7.36	0.21	0.96	1.61	-0.25
SBI One India Fund - Gr	6.60	-0.03	0.84	-0.26	-0.11	7.63	0.22	0.99	1.66	-0.21
SBI Tax Advantage Fund Series I - Gr	7.28	-0.09	0.92	-0.68	-0.50	7.90	0.19	1.01	1.51	-0.36
Sundaram Equity Multiplier Fund - Gr	7.10	-0.05	0.89	-0.43	-0.26	7.95	0.19	1.02	1.48	-0.39
Sundaram Growth Fund Gr	7.40	-0.04	0.95	-0.28	-0.14	8.00	0.22	1.04	1.68	-0.20
Sundaram India Leadership Fund - Gr	7.37	0.00	0.94	-0.02	0.11	8.00	0.24	1.04	1.83	-0.04
Sundaram Rural India Fund - Gr	6.98	-0.02	0.87	-0.13	0.01	8.01	0.24	1.03	1.84	-0.03
Sundaram S.M.I.L.E. Fund - Gr	9.26	-0.02	1.17	-0.19	-0.07	9.78	0.23	1.26	1.81	-0.07
Sundaram Select Focus - Gr	6.56	-0.02	0.83	-0.15	-0.02	7.72	0.19	0.99	1.48	-0.38
Sundaram Select MidCap - Gr	7.39	-0.01	0.92	-0.09	0.04	9.30	0.29	1.19	2.27	0.48
Sundaram Select Small-Cap Fund - Gr	5.74	-0.02	0.70	-0.18	-0.03	8.09	0.30	1.00	2.47	0.60
Sundaram Tax Saver - Div	6.94	-0.03	0.88	-0.22	-0.08	8.67	0.18	1.06	1.48	-0.41
Tata Capital Builder Fund - Gr	6.93	-0.07	0.88	-0.52	-0.34	7.07	0.24	0.90	1.91	0.04
Tata Contra Fund - Gr	7.12	0.03	0.91	0.26	0.35	7.37	0.31	0.96	2.37	0.47
Tata Dividend Yield Fund - Gr	6.33	0.04	0.81	0.32	0.37	6.54	0.35	0.85	2.75	0.74
Tata Equity Management Fund - Gr	6.07	-0.02	0.77	-0.13	0.00	6.33	0.25	0.82	1.90	0.03
Tata Equity Opportunities Fund - Gr	7.04	0.01	0.90	0.10	0.21	7.61	0.25	0.98	1.93	0.06
Tata Equity P/E Fund Gr	7.52	0.00	0.96	-0.03	0.10	7.31	0.30	0.93	2.36	0.46
Tata Growth Fund - App	7.30	0.03	0.91	0.27	0.37	7.95	0.27	1.02	2.10	0.24
Tata Mid Cap Fund - Gr	7.01	-0.01	0.88	-0.06	0.06	7.57	0.26	0.97	2.04	0.17
Tata Pure Equity Fund - Gr	6.15	-0.02	0.78	-0.18	-0.03	6.88	0.25	0.89	1.91	0.03
Tata Tax Advantage Fund - I	5.61	-0.01	0.72	-0.04	0.06	6.42	0.28	0.84	2.18	0.26
Tata Tax Saving Fund - Div	5.50	-0.02	0.70	-0.14	0.00	6.48	0.27	0.84	2.07	0.17
Taurus Bonanza Fund Gr	6.46	-0.07	0.81	-0.58	-0.36	7.71	0.21	0.98	1.63	-0.24
Taurus Discovery Fund - Gr	7.49	-0.06	0.92	-0.50	-0.34	9.06	0.20	1.14	1.61	-0.30
Taurus Starshare Growth	6.81	-0.03	0.86	-0.25	-0.10	8.50	0.26	1.08	2.03	0.18
Taurus Tax Shield - Gr	6.58	-0.04	0.84	-0.32	-0.16	7.77	0.25	1.00	1.95	0.08
Templeton India Growth Fund Gr	8.30	-0.03	1.05	-0.23	-0.10	8.14	0.27	1.05	2.06	0.20
UTI Contra Fund - Gr	8.16	-0.07	1.04	-0.55	-0.43	7.40	0.16	0.95	1.25	-0.60
UTI Dividend Yield Fund. - Gr	6.20	0.02	0.79	0.19	0.25	6.04	0.32	0.77	2.49	0.48
UTI Equity Fund - Gr	6.67	0.02	0.85	0.15	0.24	6.34	0.29	0.82	2.29	0.34
UTI Equity Tax Saving Plan - Div	6.47	-0.06	0.83	-0.48	-0.29	6.50	0.21	0.84	1.61	-0.22
UTI Leadership Equity Fund - Gr	6.70	-0.05	0.86	-0.37	-0.21	7.08	0.19	0.92	1.47	-0.37
UTI Long Term Advantage Fund I - Gr	7.12	-0.06	0.91	-0.46	-0.30	7.32	0.21	0.95	1.64	-0.22
UTI Long Term Advantage Fund II - Gr	6.73	-0.03	0.86	-0.22	-0.07	6.45	0.23	0.83	1.78	-0.07
UTI Master Equity Plan Unit Scheme	6.98	0.00	0.89	0.01	0.13	6.48	0.23	0.84	1.79	-0.07
UTI Master Plus Unit Scheme - Div	6.93	-0.01	0.89	-0.09	0.04	7.08	0.22	0.92	1.68	-0.18
UTI Master Share - Div	6.40	-0.02	0.82	-0.19	-0.05	6.24	0.24	0.81	1.84	-0.02
UTI Master Value Fund - Div	7.99	-0.01	1.02	-0.06	0.07	7.69	0.33	0.98	2.58	0.69
UTI Mid Cap Fund - Div	8.00	0.01	1.01	0.05	0.19	7.81	0.30	0.99	2.32	0.45
UTI Opportunities Fund - Gr	5.80	0.12	0.74	0.93	0.79	7.22	0.31	0.93	2.41	0.50
UTI Top 100 Fund - Div	6.10	0.01	0.77	0.11	0.18	6.78	0.22	0.87	1.76	-0.10
Average of Diversified Equity Schemes	7.25	-0.02	0.92	-0.13	0.00	7.58	0.25	0.97	1.94	0.07

Note:

- 1) Monthly returns are used to analyse the above funds. For the purpose of calculating Beta, mean of diversified equity schemes is taken as a benchmark rate and FD rates (Fixed - 7%) is taken as risk free rate of return.
- 2) Here, Standard Deviation (S.D.) suggests the deviation of returns from mean whereas Beta is the sensitivity of the returns of the fund relative to benchmark.
- 3) Sharpe ratio gives the Risk adjusted Returns based on Total Risk (S.D.) and Treynor Ratio gives the Risk adjusted Returns based on Market Risk (Beta). Alpha is the superior returns earned by the fund manager than the returns from the benchmark.
- 4) In all 3 measures, Sharpe - Treynor - Alpha, higher score means better fund. Quartiles have been calculated based on all 3 measures. First Quartile represents best performing funds (Top 25%) and Forth Quartile represents relatively worst performing funds.

Diversified Equity Funds

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
AIG India Equity Fund - Gr	1	2
Axis Equity Fund - Gr	3	NA
Axis Long Term Equity Fund - Gr	1	NA
Axis MidCap Fund - Gr	2	NA
Baroda Pioneer ELSS 96	3	4
Baroda Pioneer Growth Fund - Growth Plan	4	4
Bharti AXA Equity Fund - Regular Plan Gr	2	4
Bharti AXA Tax Advantage Fund - Regular - Growth	3	NA
Birla Sun Life Advantage Fund Gr	3	3
Birla Sun Life Dividend Yield Plus Gr	1	1
Birla Sun Life Equity Fund - Gr	4	3
Birla Sun Life Frontline Equity Fund - Gr	3	2
Birla Sun Life India Opportunities Fund Plan B Gr	4	2
Birla Sun Life Long Term Advantage Fund - Gr	2	2
Birla Sun Life Midcap Fund - Gr	2	3
Birla Sun Life Pure Value Fund - Gr	2	2
Birla Sun Life Small and Midcap Fund - Gr	2	1
Birla Sun Life Special Situations Fund - Gr	4	4
Birla Sun Life Tax Plan - Gr	3	3
Birla Sun Life Tax Relief 96 Fund - Div	4	3
Birla Sun Life Top 100 Fund - Gr	2	3
BNP Paribas Dividend Yield Fund- Gr	1	1
BNP Paribas Equity Fund - Gr	1	3
BNP Paribas Midcap Fund - Gr	1	1
BNP Paribas Tax Advantage Plan (ELSS) - Gr	1	2
Canara Robeco Emerging Equities Fund - Gr	1	1
Canara Robeco Equity Diversified - Gr	1	1
Canara Robeco Equity Tax Saver Fund - Div	2	2
Canara Robeco Large Cap Plus Fund - Gr	1	NA
Daiwa Industry Leaders Fund - Gr	4	NA
DSP BlackRock Equity Fund - Reg. Plan - Div	1	2
DSP BlackRock Focus 25 Fund - Gr	2	NA
DSP BlackRock Micro Cap Fund - Gr	1	1
DSP BlackRock Opportunities Fund - Gr	4	2
DSP BlackRock Small and Mid Cap - Reg Gr	1	1
DSP BlackRock Tax Saver Fund - Gr	4	2
DSP BlackRock Top 100 Equity Fund Gr	1	2
DWS Alpha Equity Fund - Gr	4	4
DWS Investment Opportunity Fund - Gr	4	4
DWS Tax Saving Fund - Gr	4	4
Edelweiss Div Growth Equity Top 100 Fund - Gr	1	NA
Edelweiss ELSS Fund - Gr	2	3
Edelweiss Equity Enhancer Fund Plan A - Gr	4	NA
Escorts Growth Plan G	3	4
Fidelity Equity Fund - Gr	2	1
Fidelity India Growth Fund - Gr	2	1
Fidelity India Special Situations Fund - Gr	2	2
Fidelity India Value Fund - Gr	3	NA
Fidelity Tax Advantage Fund - Gr	3	1
Franklin India Bluechip Fund Gr	2	2
Franklin India Flexi Cap Fund - Gr	2	2
Franklin India High Growth Companies Fund - Gr	3	3
Franklin India Opportunities Fund-Gr	3	4
Franklin India Prima Fund Gr	2	2
Franklin India Prima Plus Gr	2	2
Franklin India Smaller Companies Fund - Gr	3	2
Franklin India Taxshield Gr	1	1
HDFC Capital Builder-Gr	4	1
HDFC Core and Satellite Fund - Gr	4	1
HDFC Equity Fund - Gr	3	1
HDFC Growth Fund Gr	1	1
HDFC Long Term Advantage Fund - Gr	2	1
HDFC Long Term Equity Fund - Gr	1	2
HDFC Mid Cap Opportunity Fund - Gr	1	1
HDFC Premier Multi-Cap Fund - Gr	3	1
HDFC Tax saver - Gr	3	1
HDFC Top 200 Fund - Div	2	1
HSBC Dynamic Fund - Gr	3	4
HSBC Equity Fund - Gr	4	4
HSBC India Opportunities Fund - Gr	1	3
HSBC Midcap Equity Fund - Gr	2	4
HSBC Small Cap Fund - Gr	4	4
HSBC Tax Saver Equity Fund - Gr	3	3
HSBC Unique Opportunity Fund - Gr	4	4
ICICI Prudential Discovery Fund Gr	1	1

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
ICICI Prudential Dynamic Plan-Cum	2	1
ICICI Prudential Focused Bluechip Equity Fund - Gr	1	1
ICICI Prudential MidCap Fund - Gr	3	2
ICICI Prudential R.I.G.H.T. Fund - Gr	1	NA
ICICI Prudential Target Returns Fund - Retail Gr	1	NA
ICICI Prudential Tax Plan-Gr	2	1
ICICI Prudential Top 100 Fund - Gr	1	2
ICICI Prudential Top 200 Fund - Gr	3	3
IDFC Classic Equity Fund - Plan A - Gr	4	4
IDFC Equity Fund - Plan A - Gr	2	4
IDFC Imperial Equity Fund - Plan A - Gr	3	3
IDFC India GDP Growth Fund - Gr	1	NA
IDFC Premier Equity Fund - Plan A - Gr	1	1
IDFC Sterling Equity Fund - Gr	1	1
IDFC Tax Advantage (ELSS) Fund - Gr	2	3
IDFC Tax Saver - Gr	2	3
ING Contra Fund - Gr	4	4
ING Core Equity Fund Gr	2	2
ING Dividend Yield Fund Gr	2	1
ING Large Cap Equity Fund - Gr	2	3
ING Midcap Fund - Gr	1	2
ING Tax Savings Fund - Gr	4	2
JM Basic Fund - Gr	2	4
JM Core 11 Fund - Series 1 - Gr	3	NA
JM Equity Fund Gr	3	4
JM Multi Strategy Fund - Gr	4	4
JM Tax Gain Fund - Gr	3	4
JP Morgan India Equity Fund - Gr	3	2
JP Morgan India Smaller Companies Fund - Gr	2	1
JP Morgan India Tax Advantage Fund - Gr	3	NA
Kotak 50 Equity Scheme Div	3	3
Kotak Contra Scheme - Gr	1	3
Kotak Emerging Equity Scheme - Gr	1	2
Kotak Midcap - Gr	2	2
Kotak Opportunities Fund - Gr	3	3
Kotak Select Focus Fund - Gr	3	NA
Kotak Tax Saver - Gr	3	3
L&T Contra Fund - Cum	3	4
L&T Growth Fund - Gr	3	3
L&T Hedged Equity Fund - Gr	3	4
L&T Midcap Fund - Cum	4	2
L&T Opportunit - Cum	4	3
L&T Tax Advantage Fund - Series I - Gr	3	NA
L&T Tax Saver Fund - Cumulative	4	3
LIC Nomura Equity Fund Gr	4	4
LIC Nomura Growth Fund Gr	4	4
LIC Nomura India Vision Fund - Gr	4	4
LIC Nomura Opportunities Fund - Gr	4	4
LIC Nomura Tax Plan Gr	4	4
LIC Nomura Top 100 Fund - Gr	4	4
Mirae Asset Emerging Bluechip Fund - Gr	1	NA
Mirae Asset India Opportunities Fund - Gr	1	1
Morgan Stanley A.C.E. Fund - Gr	4	2
Morgan Stanley Growth Fund - Gr	4	4
Pramerica Equity Fund - Gr	4	NA
Principal Dividend Yield Fund - Gr	2	2
Principal Emerging Bluechip Fund - Gr	4	2
Principal Growth Fund Gr	4	4
Principal Large Cap Fund - Gr	4	2
Principal Personal Tax Saver	4	3
Principal Tax Savings Fund	4	4
Quantum Long Term Equity Fund - Gr	1	1
Quantum Tax Saving Fund - Gr Plan	1	1
Reliance Equity Fund - Gr	3	4
Reliance Equity Linked Saving Fund - Series I - Gr	1	2
Reliance Equity Opportunities Fund - Gr	1	1
Reliance Growth Fund Gr	2	2
Reliance Long Term Equity Fund - Gr	3	3
Reliance Quant Plus Fund - Retail Gr	2	3
Reliance Regular Savings Fund Equity Plan - Gr	4	2
Reliance Small Cap Fund - Gr	3	NA
Reliance Tax Saver Fund - Gr	1	2
Reliance Top 200 Fund - Gr	3	3
Reliance Vision Fund Gr	2	3

As on 30-03-2012

Diversified Equity Funds

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
Religare AGILE Fund - Gr	4	4
Religare Business Leaders Fund - Gr	3	NA
Religare Contra Fund - Gr	3	2
Religare Equity Fund - Gr	4	3
Religare Growth Fund - Gr	3	3
Religare Mid N Small Cap Fund - Gr	1	1
Religare Midcap Fund - Gr	1	1
Religare Tax Plan - Gr	1	1
Sahara Growth Fund Gr	2	4
Sahara Midcap Fund - Gr	1	2
Sahara Star Value Fund - Gr	1	NA
Sahara Super 20 Fund - Gr	1	NA
Sahara Tax Gain Fund Gr	1	2
Sahara Wealth Plus Fund Variable - Gr	4	2
SBI Magnum Blue Chip Fund - Gr	4	4
SBI Magnum Equity Fund - Gr	2	2
SBI Magnum Global Fund 94 - Div	1	1
SBI Magnum MidCap Fund - Gr	2	3
SBI Magnum Multicap Fund - Gr	4	4
SBI Magnum Multiplier Plus 93 - Div	2	3
SBI Magnum Sector Fund Umbrella - Contra - Div	4	4
SBI MSFU Emerging Businesses Fund-Gr	1	1
SBI Magnum Tax Gain Fund - Div	2	4
SBI One India Fund - Gr	3	3
SBI Tax Advantage Fund Series I - Gr	4	4
Sundaram Equity Multiplier Fund - Gr	4	4
Sundaram Growth Fund Gr	3	3
Sundaram India Leadership Fund - Gr	2	3
Sundaram Rural India Fund - Gr	2	3
Sundaram S.M.I.L.E. Fund - Gr	3	3
Sundaram Select Focus - Gr	3	4
Sundaram Select MidCap - Gr	2	1

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
Sundaram Select Small-Cap Fund - Gr	3	1
Sundaram Tax Saver - Div	3	4
Tata Capital Builder Fund - Gr	4	3
Tata Contra Fund - Gr	1	1
Tata Dividend Yield Fund - Gr	1	1
Tata Equity Management Fund - Gr	2	3
Tata Equity Opportunities Fund - Gr	2	3
Tata Equity P/E Fund Gr	2	1
Tata Growth Fund - App	1	2
Tata Mid Cap Fund - Gr	2	2
Tata Pure Equity Fund - Gr	3	3
Tata Tax Advantage Fund - 1	2	2
Tata Tax Saving Fund - Div	2	2
Taurus Bonanza Fund Gr	4	4
Taurus Discovery Fund - Gr	4	4
Taurus Starshare Growth	3	2
Taurus Tax Shield - Gr	3	2
Templeton India Growth Fund Gr	3	2
UTI Contra Fund - Gr	4	4
UTI Dividend Yield Fund - Gr	1	1
UTI Equity Fund - Gr	1	1
UTI Equity Tax Saving Plan - Div	4	4
UTI Leadership Equity Fund - Gr	4	4
UTI Long Term Advantage Fund I - Gr	4	3
UTI Long Term Advantage Fund II - Gr	3	3
UTI Master Equity Plan Unit Scheme	2	3
UTI Master Plus Unit Scheme - Div	2	3
UTI Master Share - Div	3	3
UTI Master Value Fund - Div	2	1
UTI Mid Cap Fund - Div	2	1
UTI Opportunities Fund - Gr	1	1
UTI Top 100 Fund - Div	1	3

ULIP Performance

As on 30-03-2012

Equity Schemes - Unit Link Insurance Plan

Scheme Name (Equity Exposure 80-100%)	CAGR Returns %				Rank			
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years
Aviva Life Growth Fund	2.38	-6.87	-1.74	12.06	43	23	42	43
Bajaj Allianz Accelerator Mid Cap Fund	5.25	-5.07	0.64	31.45	26	14	26	3
Bajaj Allianz Equity Gain	8.71	-3.96	2.88	21.73	1	8	9	25
Bajaj Allianz Equity Growth Fund	6.78	-0.34	5.99	23.94	8	2	1	11
Bajaj Allianz Equity Index	6.85	-8.74	0.70	20.50	7	36	25	31
Bajaj Allianz Equity Index Fund II	6.78	-9.26	0.26	20.12	8	39	31	34
Bajaj Allianz Equity Midcap Fund	5.47	-4.48	-1.26	24.95	21	11	41	8
Bajaj Allianz Equity Midcap Plus Fund	6.01	-3.77	1.08	32.72	16	7	18	2
Bajaj Allianz Equity Plan	6.19	-9.83	-0.53	18.97	14	40	37	39
Bajaj Allianz Equity Plus	7.28	-0.56	4.68	23.83	5	4	2	12
Bajaj Allianz Pure Equity Fund	3.95	-0.04	3.71	24.68	35	1	3	10
Bajaj Allianz Pure Stock Fund	3.89	-0.51	3.39	23.40	36	3	5	16
Bharti AXA Grow money Fund	5.94	-7.89	0.54	21.51	17	33	29	26
Bharti AXA Growth Opportunities Fund	5.44	-7.51	0.64	23.08	22	29	26	18
Birla Sun Life Individual Life - Magnifier	5.93	-9.04	-0.79	19.84	18	37	38	35
Birla Sun Life Individual Life - Maximiser	4.02	-13.06	-3.54	21.16	34	43	43	27
Birla Sun Life Individual Life - Multiplier	6.62	-4.06	-1.01	32.88	10	9	39	1
HDFC Equity Managed Fund II	4.74	-4.63	2.83	23.54	30	12	10	13
HDFC Growth Fund II	5.33	-7.41	0.78	24.74	24	28	22	9
HDFC Standard Life Equity Managed Fund (A)	5.55	-3.61	3.23	25.34	20	6	6	7
HDFC Standard Life Equity Managed Fund (B)	5.65	-3.42	3.44	26.02	19	5	4	4
HDFC Standard Life Growth Fund(A)	5.19	-7.69	0.71	25.82	27	30	24	6
HDFC Standard Life Growth Fund(B)	5.40	-7.33	0.73	26.02	23	25	23	4
ICICI Pru Flexi Growth	3.44	-7.40	0.04	19.50	40	27	34	36
ICICI Pru Flexi Growth II	3.75	-6.69	0.79	20.42	37	22	20	33
ICICI Pru Flexi Growth III	3.53	-7.30	0.04	19.48	38	24	34	37
ICICI Pru Maximiser Fund	6.59	-6.34	1.92	22.34	11	20	13	22
ICICI Pru Maximiser Fund II	7.38	-5.27	2.95	23.49	3	16	8	15

Equity Schemes - Unit Link Insurance Plan

Scheme Name (Equity Exposure 80-100%)	CAGR Returns %				Rank			
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years
ICICI Pru Maximiser Fund III	6.93	-6.09	2.08	22.46	6	18	11	20
ICICI Pru Maximiser Fund IV	7.41	-5.19	3.02	23.54	2	15	7	13
ICICI Pru Multiplier Fund	3.51	-7.33	0.62	19.37	39	25	28	38
ICICI Pru Multiplier Fund II	4.12	-6.32	1.61	20.47	33	19	17	32
ICICI Pru Pension Flexi Growth	3.24	-7.70	0.79	20.79	41	31	20	30
ICICI Pru Pension Maximiser Fund	7.30	-5.74	1.79	22.77	4	17	14	19
ICICI Pru RICH Fund	4.17	-10.41	-1.14	18.39	32	41	40	40
Max New York Growth Super Fund	3.05	-9.24	0.45	22.46	42	38	30	20
SBI Life Equity Elite Fund	6.07	-7.76	1.71	22.29	15	32	15	24
SBI Life Equity Fund	6.29	-6.57	2.01	23.33	13	21	12	17
SBI Life Equity Optimiser Fund	4.95	-8.30	0.26	22.30	29	35	31	23
SBI Life Equity Pension Fund	6.44	-7.93	0.14	21.03	12	34	33	28
SBI Life Growth Fund	5.27	-4.98	1.04	17.16	25	13	19	41
Tata AIG Aggressive Growth Fund	5.12	-4.36	1.66	16.18	28	10	16	42
Tata AIG Equity Fund	4.67	-10.56	-0.39	20.96	31	42	36	29
Average	5.41	-6.29	1.13	22.49				
Universe	43	43	43	43				

Scheme Name (Equity Exposure 60-70%)	CAGR Returns %				Rank			
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years
LIC Fortune Plus Growth Fund	4.23	-6.53	0.20	12.14	3	4	5	7
LIC Future Plus - Growth Fund	9.06	-3.77	3.70	15.23	1	3	2	3
LIC Jeevan Plus - Growth Fund	6.24	-3.58	4.21	16.35	2	2	1	1
LIC Market Plus Growth Fund	4.10	-7.21	0.27	14.25	4	5	4	4
LIC Money Plus Growth Fund	2.88	-7.45	-0.36	12.52	7	6	6	5
LIC Profit Plus Growth Fund	3.36	-8.71	-1.27	12.15	6	7	7	6
MAX NEW - Growth Fund	3.37	-2.84	2.51	15.28	5	1	3	2
Average	4.75	-5.73	1.32	13.99				
Universe	7	7	7	7				

* Return is on absolute basis for < 1 year period