

# PERFORMANCE

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WATCH

INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Bond Fund - Gr	31.1700	17.04	12.02	12.76	8.72	6.23	7.59
IDFC Dynamic Bond Fund - Plan A - Gr	20.9309	17.27	12.42	12.02	7.63	5.26	9.19
Reliance Dynamic Bond Fund - Growth Plan - Gr	14.0372	25.13	13.32	11.73	8.55	5.79	4.53
Kotak Bond Deposit - Gr	28.1963	26.38	14.01	11.27	7.65	6.59	8.69
Kotak Bond Regular - Gr	30.2299	26.38	14.01	11.26	7.63	6.53	9.16
Templeton India Inc.Build(A) Gr	35.1105	15.27	10.31	10.82	7.69	7.32	7.00
SBI Magnum Income Fund Gr	25.5615	18.32	11.64	10.49	7.27	6.00	5.25
HSBC Flexi Debt Fund - Reg. Gr	14.2786	13.78	10.44	10.15	7.29	6.38	N.A
LIC Nomura Bond Gr	29.8115	9.50	7.78	10.14	7.48	7.13	8.40
HSBC Income Fund Investment Plan - Gr	18.2299	14.37	10.38	10.09	7.25	6.32	8.05
IDFC SSIF - Medium Term - Plan A - Gr	18.0531	12.82	9.84	10.05	7.84	8.86	8.85
Principal Income Fund - Long Term Plan - Acc	18.1511	17.04	11.64	10.05	7.72	6.67	8.06
Birla Sun Life Short Term Fund - Gr	38.7557	9.79	9.07	10.01	7.02	5.05	8.51
IDFC SSIF - Investment Plan - Plan A - Gr	25.1784	17.36	11.07	9.92	6.66	4.82	8.38
Reliance Income Fund - Retail Gr	34.8344	23.73	11.47	9.78	6.49	5.64	8.43
BNP Paribas Bond Fund - Gr	13.2948	8.72	8.77	9.68	7.28	5.92	N.A
Birla Sun Life Income Plus-B-Gr	47.4513	19.56	9.93	9.65	6.55	5.81	9.26
Sahara Income Fund Gr	20.2829	9.09	9.03	9.58	7.65	6.99	9.37
Religare Active Income Fund - Plan A - Gr	12.5482	9.73	10.06	9.52	7.91	4.93	N.A
ICICI Prudential Income Plan-Gr	33.5052	19.66	11.45	9.38	5.75	5.98	9.19
DSP BlackRock Bond Fund - Gr	34.1169	16.60	10.24	9.12	6.27	4.63	6.52
HDFC Income Fund Gr	24.4083	22.56	10.39	9.12	6.89	6.63	7.89
HDFC HIF Reg - Gr	35.3633	18.92	9.63	8.88	6.79	6.12	7.61
ICICI Prudential Income Opportunities Fund - Retail Gr	14.4410	17.88	9.88	8.82	6.23	9.10	N.A
Canara Robeco Dynamic Bond Fund - Retail - Gr	11.5277	8.36	8.54	8.76	5.99	N.A	N.A
Canara Robeco Income - Gr	22.1857	13.31	9.77	8.75	6.79	6.91	10.99
ING Income Fund - Gr	27.6312	16.52	9.20	8.70	6.46	6.58	8.76
JM Income Fund - Gr	31.6992	15.15	10.81	8.66	6.22	2.46	2.08
Templeton India Income - Gr	35.6396	7.00	7.38	8.37	5.82	5.98	6.76
Tata Income Fund - Gr	31.8300	14.41	8.00	8.23	5.22	3.22	5.04
L&T Triple Ace Cumm	28.0782	10.73	8.37	8.04	5.43	4.39	3.23
Sundaram Bond Saver - App	30.1580	11.94	5.44	8.00	5.66	4.66	5.85
BNP Paribas Flexi Debt Fund - Regular-Gr	17.5806	17.34	7.56	7.89	5.44	5.90	8.98
Tata Income Plus Fund A - Gr	16.4247	8.20	8.04	7.82	6.18	4.87	5.47
		15.58	10.06	9.63	6.87	5.93	7.49

SHORT-TERM INCOME FUNDS	Mini App.	NAV	15 Days	30 Days	90 Days	180 Days	1 Year
Religare Short Term Plan - Retail Gr	5,000	14.3286	33.07	20.07	12.64	12.95	10.86
Birla Sun Life Dynamic Bond Fund - Retail - Gr	5,000	17.7668	13.61	12.73	12.42	10.03	10.23
Pramerica Short Term Income Fund - Gr	5,000	1106.4373	10.30	9.56	9.97	9.89	N.A
DSP BlackRock Strategic Bond Fund - Regular Plan - Gr	5,000	1341.0085	12.24	11.54	12.11	9.83	9.45
UTI Short Term Income Fund - Gr	30,000	18.1843	13.06	11.12	11.39	9.79	10.50
Peerless Short Term Fund - Gr	5,000	11.6824	9.77	9.64	9.71	9.78	9.94
JP Morgan India Short Term Income Fund - Gr	5,000	11.5337	9.13	9.01	9.42	9.75	9.57
Taurus Short Term Income Fund - Gr	5,000	1810.2238	9.88	9.88	9.76	9.66	9.90
JM Short Term Fund - Gr	5,000	20.7683	9.50	9.65	9.63	9.53	9.64
Principal Income Fund - STP - Gr	5,000	18.5262	9.03	9.81	10.14	9.43	9.68
Kotak Bond Short Term Plan - Gr	5,000	19.9239	9.92	11.31	10.67	9.18	9.45
Birla Sun Life Short Term Fund - Gr	5,000	38.7557	10.56	9.41	9.79	9.07	10.01
HDFC HIF STP - Gr	5,000	20.8339	11.54	10.54	10.65	9.07	9.28
Reliance Short Term Fund Gr	5,000	19.6793	8.82	9.85	11.01	9.04	8.84
ICICI Prudential STP-Cum	5,000	21.5467	9.64	9.02	9.65	9.03	9.29
IDFC SSI - Short Term - Plan-Gr	5,000	21.7280	8.54	9.42	9.98	9.02	9.80
AIG Short Term Fund - Gr	5,000	1313.5801	9.10	8.12	8.75	8.92	9.56
ING Short Term Income Fund Gr	5,000	19.6592	8.13	8.74	9.32	8.87	9.28
Templeton India Short Term Income Plan Gr	5,000	2107.1426	10.59	8.47	8.79	8.76	9.42
HDFC STP - Gr	5,000	20.4007	9.48	9.18	10.13	8.71	9.22
Canara Robeco Short Term Fund - Retail Gr	5,000	12.1097	10.51	9.63	9.10	8.69	9.42
DWS Short Maturity Fund - Gr	5,000	18.8435	9.32	7.99	8.56	8.69	9.35
Tata Short Term Bond Fund Gr	10,000	19.4517	8.25	9.58	9.22	8.65	8.90
Fidelity Short Term Income Fund - Gr	5,000	11.0341	9.43	8.47	9.08	8.54	9.19
BNP Paribas Short Term Income Fund Regular - Gr	5,000	16.1999	8.47	7.19	7.42	8.53	8.90
Fidelity Flexi Bond Fund - Retail - Gr	5,000	13.8540	11.24	12.30	17.60	8.50	8.37
DSP BlackRock Short Term Fund - Gr	5,000	18.0045	9.88	8.31	8.96	8.46	8.98
Morgan Stanley Short Term Bond Fund - Regular - Gr	5,000	11.8585	9.48	8.20	8.67	8.37	8.76
Axis Short Term Fund - Retail Gr	5,000	11.3741	8.78	8.12	8.85	8.35	8.95
HSBC Income Fund Short Term Plan - Gr	1,00,000	17.7329	9.02	8.21	8.85	8.35	8.92
LIC Nomura Savings Plus Fund - Gr	10,000	16.5816	8.67	8.43	8.37	8.17	8.03
SBI Short Horizon Debt Fund - Short Term Fund - Retail - Gr	10,000	13.6726	7.34	8.01	9.74	8.07	8.98
Sundaram Select Debt ST Asset Plan G	5,000	17.7892	9.46	11.56	9.14	8.03	13.41
Mirae Asset Short Term Bond Fund - Regular - Gr	5,000	11.1494	7.49	7.57	7.23	7.19	6.38
<b>Average of Short Term Funds</b>			<b>10.39</b>	<b>9.72</b>	<b>9.90</b>	<b>9.03</b>	<b>9.41</b>

## MF NEWS

### MF sector needs to widen reach

International Advisory Board, constituted by the Securities and Exchange Board of India, has said the mutual fund industry needs to widen investor base and educate investors. It said the mutual fund industry needs to offer life cycle products, along with the plain-vanilla products. Investors have to be educated about the sector's products, and it attractiveness. The IAB further advised the capital market monitor to have high regulatory standards to cope with the increasing technological advancements and to strengthen pre-trade risk management mechanism. Other measures recommended by the IAB include development of a vibrant corporate bonds market, introduction of securitised debt instruments and real estate investment trusts.

### AMCs support SEBI's move in fund consolidation

AMCs feel that SEBI has taken a right move by not allowing AMCs to float NFOs with same or similar theme as an existing fund. The fund houses feel that this will avoid confusion in investor's mind. The regulator has been talking about it from a long time and I feel it is fair as only those NFOs that have a different theme and approach is allowed. It also does not make sense to launch schemes of same themes, says Himanshu Vyapak, Executive Vice President, Reliance Mutual Fund. Reportedly, the regulator has informally told the AMCs to collect minimum Rs. 10 crore in equity NFOs and Rs 20 crore in non-equity. SEBI has asked companies to merge the existing schemes if the themes are same, but it is not easy for AMCs to do so. SEBI's move is in the right direction but STP is an obstacle in fund mergers. There is a tax liability there on the investors on the closure, which creates a problem, said Value Research CEO Dharendra Kumar.

### L&T MF sees changes at the top

M Venugopal, former co-head - equities at Tata Mutual Fund is said to be joining L&T Mutual Fund as its head of equities, according to sources. Media reports also suggest that Kailash Kulkarni, Head-Sales at Kotak Mutual Fund who has put in his papers is believed to be joining L&T MF as its CEO. The CEO's post was vacant after Sanjay Sinha left L&T MF in August 2011. Subsequently Ashutosh Bishnoi was appointed as acting CEO to oversee the operations of the fund house. Bhupinder Sethi who was the co head - equities at Tata MF has been promoted as Head-Equities at Tata MF, said a release issued by the company.

Returns calculated for less than 1 year period is on annualised basis for debt schemes & on absolute basis for equity schemes. For more than 1 year period return calculated on CAGR basis.

EQUITY FUNDS	NAV		180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
SBI MSFU Emerging Businesses Fund-Gr	43.0800	16.3100	-0.74	16.12	14.73	45.35	6.39	18.85
Mirae Asset Emerging Bluechip Fund - Gr	10.8850	10.8850	-3.07	8.71	N.A	N.A	N.A	N.A
UTI India Lifestyle Fund - Gr	11.6300	11.6300	-2.27	7.69	9.95	25.88	N.A	N.A
UTI Opportunities Fund - Gr	27.5100	13.8800	2.96	6.26	9.65	31.28	13.52	N.A
SBI Magnum Global Fund 94 - Div	54.2100	25.4900	-4.53	5.75	4.86	37.42	2.70	18.61
Birla Sun Life India GenNext Fund - Gr	23.6400	13.3400	-6.78	5.58	9.99	25.78	7.06	N.A
IDFC Premier Equity Fund - Plan A - Gr	31.6383	23.1765	-2.04	5.11	8.54	36.84	16.96	N.A
HDFC Mid Cap Opportunity Fund - Gr	15.1660	15.1660	-5.08	4.33	10.77	37.04	N.A	N.A
BNP Paribas Midcap Fund - Gr	9.2000	9.1620	-4.02	4.14	6.37	31.96	-3.34	N.A
Religare Midcap Fund - Gr	13.6800	11.3400	-7.94	3.32	7.63	37.78	N.A	N.A
AIG India Equity Fund - Gr	12.0230	12.0230	-2.24	3.14	3.13	28.33	N.A	N.A
Religare Mid N Small Cap Fund - Gr	13.7300	13.7300	-6.73	2.85	9.84	39.11	N.A	N.A
Sahara Super 20 Fund - Gr	11.3519	11.3523	2.52	2.68	3.62	N.A	N.A	N.A
Canara Robeco Large Cap Plus Fund - Gr	10.1200	10.1200	-0.30	2.43	N.A	N.A	N.A	N.A
ICICI Prudential Top 100 Fund - Gr	133.4100	14.1900	5.32	2.34	6.94	24.27	6.60	17.60
BNP Paribas Equity Fund - Gr	33.1100	11.2000	-0.18	2.22	5.82	19.55	3.63	14.48
ICICI Prudential Focused Bluechip Equity Fund - Gr	16.0000	15.2700	1.39	1.85	9.81	30.86	N.A	N.A
Tata Dividend Yield Fund - Gr	32.3005	17.5923	-2.49	1.22	9.75	33.92	12.36	16.70
Tata Ethical Fund - Gr	62.4203	40.3244	-1.80	1.01	3.93	32.13	4.03	16.26
Franklin India Prima Fund Gr	211.3556	25.3876	-1.36	0.87	5.52	25.99	7.66	19.26
Franklin India Bluechip Fund Gr	207.6704	34.1711	1.38	0.84	6.83	28.70	8.65	18.51
Reliance Equity Opportunities Fund - Gr	34.2811	22.1643	-3.43	0.81	9.88	38.46	8.87	N.A
DSP BlackRock Top 100 Equity Fund Gr	97.8880	20.7680	2.11	0.64	5.93	24.26	10.44	20.37
Mirae Asset India Opportunities Fund - Gr	15.6610	13.1190	-1.49	0.42	7.35	35.75	N.A	N.A
Sahara Star Value Fund - Gr	10.9854	10.0608	-4.16	0.38	0.35	N.A	N.A	N.A
Tata Contra Fund - Gr	16.9871	14.9462	-3.38	0.36	4.98	31.63	6.90	N.A
UTI Equity Fund - Gr	52.4600	46.3700	-0.76	0.19	6.00	26.92	9.00	N.A
Canara Robeco Equity Diversified - Gr	52.6700	16.6400	-2.15	0.13	6.02	31.62	10.61	17.96
IDFC India GDP Growth Fund - Gr	15.9919	12.3458	0.76	0.09	4.93	N.A	N.A	N.A
ICICI Prudential Services Industries Fund - Gr	16.4000	12.3300	0.00	-0.06	3.77	25.28	0.43	N.A
Sundaram Rural India Fund - Gr	13.9900	10.1222	-6.44	-0.29	2.58	24.18	2.83	N.A
HSBC India Opportunities Fund - Gr	33.3076	15.6905	-0.58	-0.32	4.67	19.41	2.20	13.90
UTI Top 100 Fund - Gr	27.3500	21.2500	1.00	-0.33	3.65	21.39	3.37	N.A
HDFC Growth Fund Gr	82.7940	29.3450	0.05	-0.41	7.53	29.14	10.73	19.35
Birla Sun Life Dividend Yield Plus Gr	80.4700	12.5400	-3.62	-0.47	8.16	30.94	13.09	16.27
ICICI Prudential Target Returns Fund - Retail Gr	13.2600	13.2600	2.08	-0.53	6.05	N.A	N.A	N.A
BNP Paribas Dividend Yield Fund- Gr	16.8480	9.9120	-5.42	-0.63	6.23	26.56	8.64	N.A
Tata Equity Opportunities Fund - Gr	74.0902	18.9987	-2.82	-0.87	-1.43	26.09	3.81	14.93
ICICI Prudential Dynamic Plan-Cum	102.3430	16.7601	0.14	-1.44	6.38	28.00	8.33	21.59
Franklin India Prima Fund Gr	252.1041	33.6215	-5.16	-1.56	2.25	32.97	3.00	12.45
Kotak 50 Equity Scheme Gr	96.2790	28.4260	-1.88	-1.58	3.27	20.86	6.03	17.02
Fidelity Equity Fund - Gr	33.5140	18.7770	-0.85	-1.63	7.43	28.94	8.74	N.A
UTI Mid Cap Fund - Gr	28.8700	19.6800	-7.79	-1.64	1.25	32.47	3.62	N.A
UTI Dividend Yield Fund - Gr	30.7200	13.1900	-1.76	-1.66	7.55	27.59	13.10	N.A
Fidelity India Growth Fund - Gr	11.6400	11.6400	-0.75	-1.70	7.27	29.48	N.A	N.A
Sundaram Select MidCap - Gr	139.7130	15.8179	-8.68	-1.76	2.88	35.82	7.98	21.07
Birla Sun Life Top 100 Fund - Gr	21.4193	13.1931	-1.94	-1.79	4.15	23.32	5.36	N.A
SBI Magnum Equity Fund - Div	41.0200	27.5600	-1.18	-1.82	5.16	27.88	7.07	18.31
JP Morgan India Smaller Companies Fund - Gr	7.0960	7.0960	-8.46	-1.91	4.73	31.58	N.A	N.A
ING Dividend Yield Fund Gr	21.8700	15.0700	-3.57	-1.93	6.89	33.80	12.92	N.A
Sahara Growth Fund Gr	75.6195	21.9495	-1.84	-2.03	0.61	19.00	7.91	17.10
Bharti AXA Equity Fund - Regular Plan Gr	16.1900	11.4100	-1.76	-2.23	-3.35	18.62	N.A	N.A
UTI Master Equity Plan Unit Scheme	0.0000	46.4200	-1.11	-2.29	3.47	20.99	3.45	N.A
DSP BlackRock Equity Fund - Reg. Plan - Div	15.4400	45.3580	-3.58	-2.32	4.44	26.96	10.45	20.50
Franklin India Flexi Cap Fund - Gr	30.4509	13.9327	-1.72	-2.32	5.02	28.84	7.04	N.A
L&T Growth Fund - Gr	37.0000	17.5100	0.08	-2.32	4.33	25.05	2.18	12.30
UTI Master Share - Div	50.6200	25.0600	-3.33	-2.39	3.77	21.96	6.48	13.61
HDFC Long Term Equity Fund - Gr	15.3160	11.7090	-2.95	-2.40	6.10	27.94	5.21	N.A
Kotak Opportunities Fund - Gr	42.7570	13.3270	-1.38	-2.44	2.41	24.60	7.17	18.81
Tata Pure Equity Fund - Gr	91.5637	34.4516	-1.14	-2.44	2.37	24.12	7.42	17.26
IDFC Equity Fund - Plan A - Gr	15.0690	18.0479	0.98	-2.45	4.23	22.65	4.71	N.A
JP Morgan India Equity Fund - Gr	12.4270	11.5400	-2.27	-2.45	6.42	25.02	N.A	N.A
Kotak Contra Scheme - Gr	19.6580	15.8430	2.53	-2.48	0.95	22.62	5.33	N.A
ING Large Cap Equity Fund - Gr	26.5100	17.6700	-0.11	-2.50	3.94	22.03	4.25	13.69
Tata Growth Fund - App	39.5624	15.8247	-6.87	-2.61	1.02	28.62	3.17	12.42
UTI Master Plus Unit Scheme - Gr	77.8700	56.1400	-2.32	-2.64	3.52	21.04	2.34	N.A
Fidelity India Special Situations Fund - Gr	17.3650	15.7460	-1.56	-2.68	4.77	30.29	5.23	N.A
Kotak Midcap - Gr	22.9480	14.4760	-6.74	-2.72	4.27	28.88	1.56	N.A
ICICI Prudential Discovery Fund Gr	45.6000	18.3400	-3.06	-2.81	5.24	40.68	10.53	19.75
Taurus Ethical Fund - Gr	21.9400	14.8200	-1.70	-2.83	4.24	N.A	N.A	N.A
Tata Equity Management Fund - Gr	13.5339	11.6970	-2.11	-2.89	1.83	22.17	3.88	N.A
DSP BlackRock Focus 25 Fund - Gr	9.7760	9.7760	-4.90	-2.90	N.A	N.A	N.A	N.A
Kotak Select Focus Fund - Gr	10.9360	9.8720	-2.57	-2.97	3.60	N.A	N.A	N.A
Sundaram India Leadership Fund - Gr	39.6401	12.1528	-2.57	-2.97	4.69	25.18	4.94	16.42
Franklin Build India Fund - Gr	10.9336	10.4442	-0.32	-2.98	-1.46	N.A	N.A	N.A
Reliance Quant Plus Fund - Retail Gr	12.7244	10.0000	0.55	-3.02	6.97	24.73	N.A	N.A
Religare Business Leaders Fund - Gr	11.4700	10.4300	-0.95	-3.04	2.96	N.A	N.A	N.A
ING Midcap Fund - Gr	19.3900	13.4000	-7.80	-3.10	1.86	28.96	1.75	N.A
IDFC Sterling Equity Fund - Gr	16.8996	12.5879	-7.76	-3.16	5.38	34.04	N.A	N.A
Taurus Starshare Growth	52.9100	37.2500	-4.30	-3.17	4.58	28.77	4.21	17.67
HDFC Top 200 Fund - Gr.	195.7310	42.3800	-2.14	-3.31	6.08	30.50	11.38	21.32
Axis Equity Fund - Gr	10.1400	10.1400	-2.50	-3.34	2.03	N.A	N.A	N.A
DSP BlackRock Micro Cap Fund - Gr	14.2090	8.6280	-5.63	-3.53	9.19	41.83	N.A	N.A
ING Core Equity Fund Gr	35.6800	16.2100	-2.91	-3.57	4.47	23.94	4.66	15.31
Religare Growth Fund - Gr	11.9300	10.8400	-3.71	-3.63	4.52	22.00	N.A	N.A
Canara Robeco Emerging Equities Fund - Gr	20.9100	14.4300	-7.60	-3.68	6.52	37.92	4.89	N.A
Religare Contra Fund - Gr	14.8500	11.4900	-4.44	-3.82	0.44	28.49	N.A	N.A
Sahara Midcap Fund - Gr	27.9523	12.3674	-6.85	-3.83	2.73	33.07	8.33	15.54
Franklin India Opportunities Fund-Gr	28.9978	12.3882	-2.23	-3.86	1.81	21.26	1.33	14.35
SBI Magnum Blue Chip Fund - Gr	13.3000	10.4000	-1.92	-4.04	-0.82	21.97	2.03	N.A

## NEWS UPDATE

### January PMI at 8-month high: HSBC

For the second consecutive month, India's manufacturing sector has shown a robust growth with the HSBC purchasing managers index (PMI) moving up to an eight-month best. The HSBC PMI, widely regarded for its accuracy, grew to 57.5 in January from last month's 54.2, global banking giant HSBC said in a release. The data come amid widespread concerns about sagging economic activity in the country which is denting growth. The survey of purchase executives from over 500 companies found a further increase in new orders in January due to general improvement in demand and market conditions.

### Fiscal deficit may be about 5.6% in FY12: PMAEC

Fiscal deficit during the current financial year could overshoot the target by 1% to around 5.6% of the GDP, said Prime Minister's Economic Advisory panel member M Govinda Rao. Last month, Chief Economic Advisor Kaushik Basu had said that he expects fiscal deficit as a percentage of GDP to overshoot the target. Prime Minister's Economic Advisory Council Chairman had said that the fiscal deficit is likely to 1% higher than the target of 4.6%. The government's fiscal situation has shown deterioration at the end of the first nine months of the current financial year, mainly due to poor realisation of non-tax revenues and also the government has so far managed to raise Rs 1,145 crore this fiscal from disinvestment against a target of Rs 40,000 crore.

### December exports up 6.7% to \$25 bn

Exports grew by merely 6.7% to \$25 billion in December 2011 compared to the same month last year due to demand slowdown in the western markets of the US and Europe. On the other hand, imports were up by 19.8% year-on-year to \$37.7 billion in the month, according to the Commerce Ministry data. In December 2010, exports stood at \$23.4 billion, while imports were worth \$31.5 billion. The trade deficit stood at \$12.7 billion in December 2011 compared to \$8 billion in the same period last year. A muted export growth is mainly due to declining demand from Europe and the US. Due to better performance in the previous months, the country's exports grew by 25.8% year-on-year to \$217.6 billion in the April-December 2011-12.

### New Year brings smile to car-makers, sales rise in January

Major car makers in the country, including Maruti Suzuki, Hyundai and Tata Motors, posted an increase in sales during January, indicating buoyancy in the auto market in the new year after prolonged sluggishness. The country's largest car-maker Maruti Suzuki India witnessed a turnaround in monthly sales after seven consecutive months of decline with a 2.42% rise in domestic sales to 88,377 units last month from 86,285 units in January last year. As per Society of Indian Automobile Manufacturers data, domestic passenger sales grew by 4.24% in 2011 to 19,46,373 units from 18,67,246 units in 2010.

### Investments in healthcare to grow slowly in 2012 : Fitch

While the healthcare sector in India will continue to secure investments in 2012, the rate of expansion will be slower on account of the 'wide gap' between demand and supply, global ratings agency Fitch has said. It further said this slow growth is due to below-par healthcare infrastructure, especially in Tier II and Tier III cities, increasing lifestyle-related health problems, changing demographics, rising

EQUITY FUNDS	NAV		180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
Canara Robeco F.O.R.C.E. Fund - Retail Gr	12.5100	11.6600	-6.29	-4.06	8.59	N.A	N.A	N.A
Tata Life Science & Tech - G	65.5576	32.9481	-3.60	-4.07	2.80	34.58	5.26	16.18
DSP BlackRock Small and Mid Cap - Reg Gr	15.9470	13.3890	-8.82	-4.12	4.22	36.04	8.11	N.A
Tata Equity P/E Fund Gr	44.0180	31.9345	-2.38	-4.14	1.57	29.75	10.66	18.03
IDFC Imperial Equity Fund - Plan A - Gr	17.8515	11.7105	-3.29	-4.19	1.62	19.28	7.36	N.A
Franklin India High Growth Companies Fund - Gr	11.4770	10.5475	-5.76	-4.29	-0.34	28.13	N.A	N.A
Birla Sun Life Pure Value Fund - Gr	15.1728	14.2165	-7.88	-4.42	3.27	27.78	N.A	N.A
Birla Sun Life Midcap Fund - Gr	97.1400	19.7000	-8.28	-4.44	-2.27	30.45	7.45	17.73
Sundaram Select Focus - Gr	81.8914	8.8617	-0.52	-4.44	0.98	18.63	5.38	16.64
Birla Sun Life Frontline Equity Fund - Gr	81.3000	19.5400	-2.22	-4.51	2.90	25.83	8.98	19.36
ICICI Prudential Top 200 Fund - Gr	102.5400	15.2200	-1.85	-4.52	3.27	24.40	3.86	15.87
Birla Sun Life Small and Midcap Fund - Gr	10.8122	10.8122	-9.84	-4.56	-0.01	31.10	N.A	N.A
SBI One India Fund - Gr	9.9500	9.9500	-2.45	-4.78	-1.38	23.21	-0.28	N.A
Kotak Emerging Equity Scheme - Gr	10.4570	9.7640	-4.30	-4.82	-0.10	24.71	N.A	N.A
Tata Mid Cap Fund - Gr	15.6331	13.4204	-7.98	-4.88	-1.72	27.26	1.07	N.A
SBI Magnum Multiplier Plus 93 - Div	73.4200	46.4500	-3.01	-4.89	-0.20	23.28	4.96	18.88
SBI Magnum MidCap Fund - Gr	20.7500	15.9200	-6.57	-5.03	-2.82	28.37	-2.80	N.A
UTI Master Value Fund - Div	47.6100	19.9700	-7.93	-5.03	3.31	35.11	8.44	13.34
Birla Sun Life Buy India Fund - Gr	37.8400	19.9700	-8.75	-5.07	3.93	27.14	5.94	16.12
Reliance NRI Equity Fund - Gr	36.4455	19.3280	-1.40	-5.10	4.15	29.03	7.23	18.75
HSBC Dynamic Fund - Gr	9.5489	9.5489	-1.10	-5.12	2.03	14.88	N.A	N.A
HSBC Equity Fund - Gr	94.6061	23.7971	-2.13	-5.32	2.81	17.41	4.90	14.54
L&T Hedged Equity Fund - Gr	12.6400	8.9700	0.00	-5.32	2.21	20.36	N.A	N.A
UTI Leadership Equity Fund - Gr	14.0300	13.0100	-2.97	-5.46	-0.04	18.79	1.57	N.A
Sundaram Growth Fund Gr	84.9892	11.4858	-2.44	-5.62	1.88	22.85	3.52	14.31
HDFC Capital Builder-Gr	99.7220	21.7330	-5.83	-5.64	4.54	29.83	9.03	16.14
Religare Equity Fund - Gr	11.3700	11.3700	-5.49	-5.64	0.58	20.74	N.A	N.A
ING Contra Fund - Gr	14.2700	12.1700	-5.62	-5.75	-2.43	23.42	4.78	N.A
Reliance Top 200 Fund - Gr	11.7829	10.8487	-3.68	-5.80	3.29	21.16	N.A	N.A
Daiwa Industry Leaders Fund - Gr	10.6700	10.6700	-2.11	-5.83	1.78	N.A	N.A	N.A
L&T Contra Fund - Cum	9.4600	9.4600	-2.67	-5.96	0.27	20.92	-4.71	N.A
Reliance Vision Fund Gr	244.0925	35.9220	-5.28	-6.02	0.63	23.21	5.36	16.46
Sahara Wealth Plus Fund Variable - Gr	20.0253	16.7151	-6.36	-6.03	4.92	22.82	5.87	N.A
Templeton India Growth Fund Gr	108.9670	45.9899	-1.61	-6.33	1.95	29.27	9.29	16.90
Reliance Growth Fund Gr	418.0086	47.4924	-1.97	-6.40	-0.27	27.27	8.26	20.48
UTI Services Industries Fund - Div	53.9500	23.2000	-3.09	-6.45	0.94	24.69	0.78	11.53
Franklin India Smaller Companies Fund - Gr	12.5998	11.6663	-9.02	-6.47	-0.20	30.89	2.38	N.A
Principal Dividend Yield Fund - Gr	20.9200	15.4400	-5.25	-6.52	2.95	24.16	5.48	9.48
Principal Large Cap Fund - Gr	25.7800	17.6500	-3.45	-6.66	2.33	28.43	7.60	N.A
JM Equity Fund Gr	32.2960	13.1463	-0.71	-6.68	-2.42	17.38	-4.17	8.94
Birla Sun Life Advantage Fund Gr	141.2500	72.2700	-3.72	-6.75	-0.73	23.13	1.57	12.37
Fidelity India Value Fund - Gr	10.0120	10.0120	-2.96	-6.80	1.30	N.A	N.A	N.A
HDFC Equity Fund - Gr	250.9510	42.3910	-5.89	-6.81	5.62	34.23	10.31	21.42
HDFC Premier Multi-Cap Fund - Gr	25.9690	13.2800	-9.23	-6.83	3.18	29.89	6.23	N.A
Tata Capital Builder Fund - Gr	13.3360	12.4513	-3.97	-6.87	-0.96	24.39	3.45	N.A
ICICI Prudential MidCap Fund - Gr	28.6400	14.2600	-7.58	-6.92	-3.11	28.59	-0.99	13.37
Taurus Bonanza Fund Gr	38.3600	38.3600	-3.62	-6.94	0.31	21.51	1.21	11.80
DWS Alpha Equity Fund - Gr	69.0500	15.0300	-3.98	-7.18	-0.23	17.06	5.49	14.84
DSP BlackRock Opportunities Fund - Gr	77.4090	25.1320	-5.65	-7.32	3.57	25.45	5.92	16.78
Morgan Stanley A.C.E. Fund - Gr	13.2030	12.4290	-4.14	-7.32	1.09	29.84	N.A	N.A
Reliance Small Cap Fund - Gr	8.6928	8.6929	-8.65	-7.34	N.A	N.A	N.A	N.A
Pramerica Equity Fund - Gr	8.3500	8.3500	-4.13	-7.53	N.A	N.A	N.A	N.A
LIC Nomura Equity Fund Gr	23.8329	9.3921	-2.68	-7.58	-0.33	18.48	1.13	9.09
LIC Nomura Growth Fund Gr	11.6595	10.3401	-1.87	-7.72	0.21	21.46	0.69	9.13
Reliance Equity Fund - Gr	12.6065	12.6062	-1.59	-7.74	-7.07	11.84	1.09	N.A
SBI Magnum Sector Fund Umbrella - Contra - Div	49.1600	16.1500	-5.56	-7.74	-5.16	17.86	3.30	17.74
SBI Magnum COMMA Fund - Div	21.3300	14.4000	-8.28	-7.81	-5.88	20.37	4.44	N.A
Tata Service Industries Fund - Gr	20.8655	15.5632	-7.53	-7.84	-5.01	26.26	-0.13	N.A
Birla Sun Life Special Situations Fund - Gr	8.6937	8.6937	-4.67	-7.95	-3.85	19.03	N.A	N.A
Sundaram Equity Multiplier Fund - Gr	12.4297	10.1345	-10.85	-8.09	-2.17	18.67	N.A	N.A
LIC Nomura Top 100 Fund - Gr	7.3245	7.3242	-2.01	-8.52	-2.04	13.40	N.A	N.A
DWS Investment Opportunity Fund - Gr	32.4900	22.5100	-6.07	-8.61	-3.07	18.31	6.08	14.62
L&T Midcap Fund - Cum	34.7300	17.6500	-6.41	-8.61	-1.38	31.97	4.51	13.77
Religare PSU Equity Fund - Gr	9.5700	8.6300	-7.98	-8.86	-2.12	N.A	N.A	N.A
L&T Opportunities - Cumm	38.1800	15.0400	-4.38	-8.99	-1.85	25.69	5.71	15.00
HSBC Unique Opportunity Fund - Gr	9.8258	9.8258	-2.79	-9.18	0.09	20.64	N.A	N.A
Birla Sun Life Equity Fund - Gr	229.6400	57.8400	-4.90	-9.39	-2.86	22.75	3.77	16.26
Principal Growth Fund Gr	45.4200	20.5800	-3.24	-9.52	-3.22	18.26	-2.83	7.60
LIC Nomura Opportunities Fund - Gr	16.6351	9.4672	-3.33	-9.61	-0.75	15.60	-1.58	N.A
Reliance Regular Savings Fund Equity Plan - Gr	26.7906	19.0147	-7.12	-9.85	-1.33	27.90	10.41	N.A
SBI Magnum Multicap Fund - Gr	15.3600	11.6700	-5.94	-9.86	-5.11	18.29	-1.29	N.A
IDFC Classic Equity Fund - Plan A - Gr	18.0479	11.1832	-6.56	-9.87	-3.06	16.10	1.76	N.A
Sahara R.E.A.L. Fund - Gr	7.1218	7.1218	-4.51	-10.18	-3.63	15.33	N.A	N.A
Sundaram S.M.I.L.E. Fund - Gr	27.1876	9.7124	-8.38	-10.37	-6.01	26.73	6.75	N.A
Morgan Stanley Growth Fund - Gr	53.8270	16.4320	-5.59	-10.73	-1.14	21.16	0.31	11.23
HDFC Core and Satellite Fund - Gr	35.4650	18.3550	-7.33	-10.76	2.35	31.49	6.12	16.92
Taurus Discovery Fund - Gr	12.8500	12.8500	-9.06	-10.95	-5.54	23.03	-5.57	4.66
Principal Services Industries Fund - Gr	12.5700	11.1400	-5.06	-11.73	-3.90	18.94	0.53	N.A
UTI Contra Fund - Gr	11.7200	10.8300	-4.72	-11.81	-5.38	15.63	3.23	N.A
JM Multi Strategy Fund - Gr	11.9643	11.1275	-1.82	-11.92	-8.75	12.52	N.A	N.A
JM Basic Fund - Div	12.1349	8.4731	3.16	-11.95	-19.11	12.50	-10.14	1.48
Principal Emerging Bluechip Fund - Gr	25.1300	19.1500	-6.86	-13.01	-4.79	32.19	N.A	N.A
HSBC Progressive Themes Fund - Gr	10.1305	8.6168	-8.20	-14.04	-10.67	6.92	-5.29	N.A
Birla Sun Life India Opportunities Fund Plan B Gr	45.9600	14.5300	-4.35	-15.20	-3.34	27.39	-3.50	7.59
HSBC Midcap Equity Fund - Gr	16.5283	8.8375	-11.38	-19.44	-12.23	17.88	-4.52	N.A
HSBC Small Cap Fund - Gr	8.6372	8.0333	-14.66	-26.44	-7.82	20.03	N.A	N.A
<b>BSE 30</b>	<b>17300.58</b>		<b>-0.03</b>	<b>-4.00</b>	<b>2.85</b>	<b>22.40</b>	<b>3.73</b>	<b>14.93</b>
<b>NSE 50</b>	<b>5235.70</b>		<b>0.47</b>	<b>-3.35</b>	<b>3.37</b>	<b>22.08</b>	<b>4.59</b>	<b>14.32</b>

## NEWS UPDATE

disposable income and insurance penetration, and increasing government support and medical tourism. The report said that as more hospital beds become operational in 2012, revenue of firms will grow. It, however, warned that profitability margins may remain subdued due to a rise in operational costs such as manpower costs due to a shortage of doctors and medical staff.

### Govt discontinues weekly WPI release

The government announced discontinuing releasing weekly primary and food inflation data based on the Wholesale Price Index. The government, however, will continue releasing the monthly headline or overall inflation data, which also contains the break-up for all segments including food, non-food, fuel and manufactured items. Besides, from this month the government will also come out with a retail inflation data based on the all-India Consumer Price Index. The first nationwide CPI numbers, for the month of January, will come out on February 21. The government has last month decided to do away with the practice of releasing the weekly primary and food inflation data as the figures were not portraying the 'holistic' picture of the price situation.

### Power sector M&A deals worth \$174 bn in 2011: PwC

The power sector saw merger and acquisition deals worth a combined \$174.4 billion globally in 2011, a 16% growth vis-a-vis the previous year, according to a report. According to PricewaterhouseCoopers annual review of M&A deals in the global power sector, the total deal value in the power sector was up 16% from \$150.5 billion in 2010 at \$174.4 billion in 2011. The number of deals went down to 583 in 2011 from 670 in the preceding year. The report said deal values were boosted by the strong performance in the US and Asia-Pacific region. Various reasons have been cited for consolidation in the sector. These included companies looking at gaining a larger presence in growth markets and strong international interest in infrastructure assets. Deal activity in the Americas saw a surge in 2011, contributing \$58 billion to total M&A activity.

### 97% of debt MFs are of high credit quality: ICRA

Most of the debt and liquid mutual fund schemes maintain a high credit quality, rating agency ICRA has said. Over 97% of the schemes continue to qualify comfortably for the highest rating levels within their respective maturity categories, while the balance qualify for the next rating level, an analysis by the agency showed. ICRA has ratings outstanding on 93 Liquid/Debt Mutual Fund (MF) schemes across 24 Asset Management Companies (AMCs) till date. Overall, during year-to-date FY12 the fund managers continued to prefer investments in relatively higher credit quality short tenure papers. ICRA expects the credit profile of its rated debt funds to remain stable, with its rated funds continued significant exposure to banking sector and financial services companies with high credit rating, while staying clear of entities in vulnerable sector.

### Outlook for textiles industry in 2012 negative to stable: Fitch

Credit ratings agency Fitch said the outlook for the Indian cotton textiles industry in the 2012 calendar year is 'negative' to 'stable', while that of synthetic textiles is 'stable'. The agency further said that given the challenging operating environment amid uncertainty over demand growth and volatility in raw material prices, it is unlikely that the sector's outlook will turn positive. However, Fitch said if falling cotton prices translate into a revival in demand and capacity utilisation, the outlook for cotton textiles could turn stable in the last two quarters of the year.

TAX SCHEMES	Growth	Dividend	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
ICICI Prudential Tax Plan-Gr	131.9700	17.7300	-1.81	-2.60	5.00	34.84	6.93	16.54
HDFC Tax saver - Gr	213.4450	54.2270	-5.00	-5.07	4.64	31.65	7.34	18.65
Canara Robeco Equity Tax Saver Fund - Div	24.7800	17.4700	-2.73	-0.29	5.63	30.94	11.60	19.99
ING Tax Savings Fund - Gr	27.0900	13.3600	-5.08	-5.45	3.64	29.90	-0.79	11.85
Fidelity Tax Advantage Fund - Gr	20.5560	16.0930	-1.89	-2.75	7.58	29.40	9.54	N.A
HDFC Long Term Advantage Fund - Gr	126.7470	33.1570	-4.14	-3.42	5.91	29.24	5.60	15.10
Franklin India Taxshield Gr	204.1442	29.6175	-0.32	2.96	8.16	29.10	9.02	17.48
Sahara Tax Gain Fund Gr	35.3897	13.2824	-2.44	-1.58	5.77	28.86	10.27	18.40
Religare Tax Plan - Gr	16.6300	11.1400	-4.97	0.79	5.86	28.60	10.21	N.A
Reliance Tax Saver Fund - Gr	19.7095	13.8645	-4.07	-0.30	4.97	27.38	5.18	N.A
Taurus Tax Shield - Gr	32.5900	15.2700	-2.51	-4.06	2.78	27.24	11.97	10.31
Tata Tax Saving Fund - Div	-----	42.0310	-1.80	-1.22	3.81	25.54	4.12	12.29
DSP BlackRock Tax Saver Fund - Gr	15.1280	10.7940	-5.08	-7.39	1.67	25.34	7.87	N.A
L&T Tax Saver Fund - Cumulative	13.9700	12.9800	-2.92	-9.29	-1.40	25.02	-0.31	N.A
Birla Sun Life Tax Relief 96 Fund - Div	9.7400	68.7100	-6.42	-10.38	-3.02	23.93	2.30	13.14
BNP Paribas Tax Advantage Plan (ELSS) - Gr	13.7330	10.9410	-1.27	4.57	5.60	23.35	-0.50	N.A
Kotak Tax Saver - Gr	16.6940	10.2230	-3.26	-5.13	2.15	22.87	2.02	N.A
HSBC Tax Saver Equity Fund - Gr	13.3145	12.2799	-1.82	-3.90	0.95	22.83	5.36	N.A
SBI Magnum Tax Gain Fund - Div	55.6100	33.9400	-1.71	-3.70	-0.25	22.70	3.36	17.93
Principal Personal Tax Saver	-----	84.3000	-4.53	-9.06	-0.99	22.55	2.90	12.67
IDFC Tax Advantage (ELSS) Fund - Gr	18.2889	11.2787	-1.41	-4.43	4.18	22.53	N.A	N.A
Birla Sun Life Tax Plan - Div	12.6100	41.5500	-5.61	-3.95	1.29	21.33	1.87	13.29
UTI Equity Tax Saving Plan - Gr	36.1800	14.4400	-4.26	-5.39	1.11	20.55	2.43	N.A
Sundaram Tax Saver - Div	40.5200	9.5557	-1.08	-3.78	-0.05	19.13	5.87	15.90
LIC Nomura Tax Plan Gr	26.5879	9.5195	-2.57	-7.22	0.27	17.45	-0.66	6.82
Principal Tax Savings Fund	-----	66.4100	-2.92	-9.21	-2.73	17.36	-1.95	10.66
DWS Tax Saving Fund - Gr	11.8935	11.1190	-5.94	-8.67	-3.19	17.20	1.77	N.A
Axis Long Term Equity Fund - Gr	12.1272	11.1083	-1.62	3.51	10.21	N.A	N.A	N.A
<b>Average of Tax Plans</b>			<b>-3.19</b>	<b>-3.80</b>	<b>2.84</b>	<b>25.07</b>	<b>4.74</b>	<b>14.44</b>
INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Year	3 Years		
DSP BlackRock World Gold Fund - Gr	19.5293	-3.57	8.51	9.95	20.53	22.07		
AIG World Gold Fund - Gr	15.7770	-6.45	7.05	7.90	20.36	24.47		
ING Global Real Estate Fund - Gr	11.0600	4.54	15.21	5.33	12.62	19.14		
Birla Sun Life International Equity Fund - A - Gr	9.8134	3.23	10.70	1.73	8.57	12.45		
Birla SL Commodity Equities Fund - Global Precious Metals Gr	14.0347	-2.80	6.38	1.08	13.89	11.44		
Principal Global Opportunity Fund Gr	18.4221	5.09	7.51	0.10	10.68	24.22		
Franklin Templeton Asian Equity Fund - Gr	11.1950	3.80	5.45	-1.11	7.69	20.13		
Kotak Global Emerging Market Fund - Gr	10.0160	2.70	8.37	-1.42	8.58	25.56		
Tata Growing Economies Infrastructure Fund A - Gr	11.5288	0.37	-0.30	-2.55	2.83	22.24		
ING Optimix Global Commodities Fund - Gr	13.6875	3.41	9.67	-3.43	11.54	21.68		
Fidelity Global Real Assets Fund - Gr	12.8980	1.98	12.58	-3.45	N.A	N.A		
Sundaram Global Advantage Fund - Gr	11.6607	2.61	7.35	-3.66	7.07	23.40		
DWS Global Thematic Offshore Fund - Gr	8.5600	3.26	12.19	-5.10	5.16	13.14		
Mirae Asset Global Commodity Stock Fund - Gr	12.0560	3.47	2.13	-5.34	3.72	25.67		
DWS Global Agribusiness Offshore Fund - Gr	11.6000	-0.17	8.21	-5.69	N.A	N.A		
DSP BlackRock World Energy Fund - Gr	11.3953	0.42	9.93	-6.64	6.59	N.A		
HSBC Emerging Markets Fund - Gr	9.8005	6.03	5.97	-7.67	4.64	21.20		
ING Latin America Equity Fund - Gr	10.7800	3.95	13.83	-8.64	4.67	24.77		
DSP BlackRock World Mining Fund - Regular Gr	11.4280	4.44	9.08	-8.76	10.57	N.A		
Birla SL Commodity Equities Fund - Global Multi Commodity - Gr	13.3437	4.80	8.74	-11.79	6.78	9.46		
Birla SL Commodity Equities Fund - Global Agri Plan - Gr	15.4496	2.33	4.95	-15.23	4.96	14.27		
<b>Average of International Fund</b>		<b>2.07</b>	<b>8.26</b>	<b>-3.07</b>	<b>9.02</b>	<b>19.72</b>		
DOMESTIC INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Year	3 Years		
ICICI Prudential Indo Asia Equity Fund - Gr	10.4200	1.07	1.66	-2.25	6.54	26.81		
DSPBR Natural Resources and New Energy Fund - Gr	13.3020	-7.86	-9.55	-3.42	2.70	26.10		
Fidelity International Opportunities Fund - Gr	12.8820	1.34	2.13	-3.43	6.44	28.34		
Birla Sun Life International Equity Fund - B - Gr	8.8076	-0.47	-0.20	-5.38	1.89	18.90		
Templeton India Equity Income Fund - Gr	19.1655	3.00	0.46	-8.01	5.42	31.07		
Tata Indo-Global Infrastructure Fund - Gr	6.8989	-1.84	-5.32	-8.73	-3.54	16.17		
Reliance Natural Resources Fund - Gr	9.5118	-3.90	-6.24	-8.99	-1.96	17.18		
Tata Growing Economies Infrastructure Fund B - Gr	10.5858	-1.60	-4.92	-10.15	-4.03	19.83		
<b>Average of Domestic International Funds</b>		<b>-1.28</b>	<b>-2.75</b>	<b>-6.30</b>	<b>1.68</b>	<b>23.05</b>		
FMCG FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years		
ICICI Prudential FMCG Fund-Gr	76.6800	0.85	28.08	23.22	34.39	12.94		
SBI Magnum Sector Fund Umbrella - FMCG	33.4500	3.75	23.89	27.46	40.78	18.34		
<b>BSE FMCG</b>	<b>4073.04</b>	<b>4.08</b>	<b>23.50</b>	<b>22.65</b>	<b>26.02</b>	<b>16.23</b>		
PHARMA FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years		
SBI Magnum Sector Fund Umbrella - Pharma - Div	46.2000	0.77	6.89	15.4	38.02	5.02		
Reliance Pharma Fund - Gr	55.3021	-2.64	3.27	13.1	45.81	21.77		
UTI Pharma & Healthcare Fund - Div	39.9200	-1.31	1.55	11.4	30.01	10.62		
<b>BSE HealthCare</b>	<b>6344.02</b>	<b>2.01</b>	<b>3.13</b>	<b>13.94</b>	<b>32.65</b>	<b>10.48</b>		
TECHNOLOGY FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years		
SBI Magnum Sector Fund Umbrella - IT	21.8000	8.63	-6.12	5.68	40.14	-3.51		
Franklin Infotech Fund Gr	61.6546	12.06	-7.73	8.30	37.75	1.29		
ICICI Prudential Technology Gr	17.2000	7.20	-8.07	11.68	40.89	0.69		
Birla Sun Life New Millennium Fund - Gr	17.7900	-1.02	-12.32	-1.51	23.65	-3.99		
DSP BlackRock Technology.com Fund Gr	28.2850	-11.47	-13.27	-3.59	27.33	1.76		
<b>BSE TECK</b>	<b>3473.04</b>	<b>1.33</b>	<b>-5.78</b>	<b>4.73</b>	<b>24.02</b>	<b>-2.23</b>		
BANKING FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years		
Religare Banking Fund - Gr	18.1900	-5.99	-4.81	9.25	30.63	N.A		
UTI Banking Sector Fund - Gr	38.9000	-3.50	-4.89	9.39	31.16	11.93		
ICICI Prudential Banking and Financial Services Fund - Gr	16.3800	-5.65	-5.15	8.17	29.63	N.A		
Reliance Banking Fund - Gr	92.6156	-3.92	-6.02	11.72	34.91	18.74		
Sahara Banking & Financial Services Fund - Gr	26.8362	-5.41	-6.22	6.62	38.13	N.A		
Sundaram Financial Services Opportunities Fund - Gr	17.6683	-4.91	-6.54	7.16	29.72	N.A		
<b>BSE BANKEX</b>	<b>11427.87</b>	<b>-3.43</b>	<b>-3.88</b>	<b>8.81</b>	<b>32.55</b>	<b>9.06</b>		

<b>Infrastructure Fund</b>	<b>NAV</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
Canara Robeco Infrastructure - Gr	20.8300	-4.54	-2.89	0.92	25.41	6.94	
AIG Infrastructure and Economic Reform Fund - Gr	8.4210	-8.69	-2.93	-1.10	23.72	N.A	
Religare Infrastructure Fund - Gr	7.1500	-10.63	-7.02	-4.56	14.44	N.A	
DSP BlackRock T.I.G.E.R. Fund - Gr	40.0430	-3.97	-8.44	-3.64	18.53	2.73	
Sahara Infrastructure Fund Variable - Gr	13.9385	-6.12	-8.84	-8.28	16.12	3.61	
Bharti AXA Focused Infrastructure Fund - Gr	8.1800	-8.09	-10.21	N.A	N.A	N.A	
ICICI Prudential Infrastructure Fund - Gr	25.4500	-6.30	-10.76	-4.23	14.85	5.48	
Taurus Infrastructure Fund - Gr	11.4400	-5.53	-12.00	-7.95	28.04	N.A	
Birla Sun Life Infrastructure Fund - Gr	13.8700	-8.51	-12.22	-7.24	20.54	1.92	
HDFC Infrastructure Fund - Gr	9.8970	-8.98	-12.35	-4.45	23.15	N.A	
SBI Infrastructure Fund - Series 1 - Gr	7.9600	-8.19	-12.91	-10.74	12.98	N.A	
Tata Infrastructure Fund - Gr	27.5298	-7.69	-13.29	-6.85	16.41	2.07	
L&T Infrastructure Fund - Gr	5.9700	-7.30	-13.48	-9.07	14.09	N.A	
UTI Infrastructure Fund - Gr	27.2400	-7.69	-14.58	-10.92	9.62	-1.88	
LIC Nomura Infrastructure Fund - Gr	7.7340	-6.57	-16.00	-6.37	11.36	N.A	
Sundaram CAPEX Opportunities Fund-Gr	18.0195	-12.47	-19.94	-13.35	18.13	-0.20	
Reliance Infrastructure Fund - Retail Gr	7.2928	-6.48	-21.63	-18.19	N.A	N.A	
Escorts Infrastructure Fund - Gr	5.7606	-10.06	-21.99	-16.94	3.58	N.A	
<b>Average of Infrastructure Fund</b>		<b>-7.66</b>	<b>-12.30</b>	<b>-7.82</b>	<b>16.94</b>	<b>2.58</b>	
<b>OTHER SECTORS</b>	<b>NAV</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	
UTI MNC Fund - Gr	61.1600	-1.31	9.82	14.97	32.86	11.58	
UTI Transportation and Logistics Fund- Gr	26.9300	0.86	9.03	8.80	40.60	6.27	
Reliance Media & Entertainment Fund - Gr	27.6479	3.46	5.80	3.18	25.89	2.09	
Birla Sun Life MNC Fund Gr	208.5100	-3.85	5.74	13.12	37.02	10.21	
Sahara Power & Natural Resources Fund - Gr	11.3784	-5.92	-7.61	-4.40	21.47	N.A	
IDFC Strategic Sector (50-50) Equity Plan A - Gr	12.9910	-5.15	-7.63	3.10	16.37	N.A	
UTI Energy Fund - Gr	9.3400	-8.79	-10.11	-7.18	14.64	-3.07	
Sundaram Entertainment Opportunities Fund - Gr	11.2460	-16.51	-20.32	-12.91	7.64	N.A	
Reliance Diversified Power Sector Fund - Gr	55.6882	-9.57	-21.21	-14.43	12.33	7.99	
<b>BALANCE FUNDS</b>	<b>NAV</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>5 Years</b>	<b>7 Years</b>
HDFC Balance Fund Gr	55.6310	-1.90	6.52	10.49	29.89	11.60	15.81
ICICI Prudential Balanced Fund-Gr	46.5100	-1.34	5.04	8.64	21.60	5.30	13.46
Tata Balanced Fund - Gr	81.2464	-0.44	2.87	5.50	25.49	9.47	16.32
Canara Robeco Balance Fund - Div	59.8600	-1.58	2.30	6.39	23.57	8.73	17.30
FT India Balance Fund Gr	47.6618	-0.28	1.80	5.00	19.41	6.94	14.28
Kotak Balance	21.1680	2.02	1.23	3.84	18.80	6.36	14.35
ING Balance Fund - Gr	24.6100	-1.32	0.94	3.98	19.07	5.50	11.73
HDFC Prudence Fund - Gr.	206.3070	-2.45	0.82	8.98	32.80	11.86	20.08
DSP BlackRock Balance Fund - Gr	63.8030	-1.75	0.26	4.89	21.54	9.88	16.37
Birla Sun Life 95 Fund - Gr	299.9900	-0.92	-0.41	6.59	25.19	10.49	16.82
JM Balanced Fund Gr	21.5827	2.47	-1.02	2.12	17.31	-2.21	7.80
Reliance Regular Savings Fund Balance Plan - Gr	20.9139	-2.23	-3.02	5.33	26.34	12.36	N.A
LIC Nomura Balance Fund Plan C - Gr	53.0061	-1.21	-3.77	0.48	11.29	2.51	9.94
UTI Balance Fund Gr	75.0900	-3.57	-4.21	2.64	20.34	5.68	11.24
Sundaram Balanced Fund Gr	45.0729	-0.38	-4.26	1.15	20.48	6.34	12.19
Principal Balance Fund - Gr	28.1800	-3.39	-5.47	-1.53	17.57	4.60	10.77
SBI Magnum Balance Fund - Div	45.5500	-4.35	-7.29	-1.35	16.44	3.60	13.48
<b>Average of Balance Funds</b>		<b>-1.33</b>	<b>-0.45</b>	<b>4.30</b>	<b>21.60</b>	<b>7.00</b>	<b>13.87</b>
<b>MIP (MAX EQUITY 15%)</b>	<b>NAV</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	
Birla Sun Life Monthly Income Plan II - Savings 5 - Gr	18.8788	11.32	9.90	9.22	7.36	7.88	
BNP Paribas Monthly Income Plan - Gr	15.4662	8.91	8.41	8.96	4.69	5.17	
HDFC Multiple Yield Fund - Plan 2005 - Gr	17.4051	6.91	6.22	8.67	8.56	13.01	
ICICI Prudential MIP-Cum	27.0483	9.19	6.28	7.14	6.68	9.64	
Birla Sun Life Monthly Income - Gr	38.4588	8.74	6.39	7.10	6.70	10.65	
Birla Sun Life MIP - Gr	27.7899	7.29	6.93	6.84	6.53	9.56	
UTI Monthly Income Scheme - Gr	20.7674	9.17	6.93	6.80	6.14	10.00	
JM MIP Fund - Growth Plan - Gr	15.9006	3.32	8.80	6.50	4.73	6.04	
HDFC MF Monthly Income Plan - ST - Gr	17.8893	7.22	4.78	6.47	5.50	10.00	
Tata Monthly Income Fund - Gr	19.6168	12.92	8.05	6.44	4.26	6.01	
IDFC Monthly Income Plan - Gr	11.1457	7.46	4.40	6.12	N.A	N.A	
Fidelity Wealth Builder Fund - Plan A - Gr	12.2787	11.79	6.63	6.09	4.86	N.A	
Principal Debt Savings Fund Gr-Accumulation	22.2258	7.73	5.86	6.02	4.49	8.54	
HSBC MIP - Regular Plan - Gr	17.6804	8.28	5.82	5.68	4.54	7.88	
Bharti AXA Regular Return Fund - Regular - Gr	11.7647	6.59	4.79	5.61	2.96	N.A	
SBI Magnum Monthly Income Plan-Gr	20.8771	9.57	5.39	5.55	5.21	7.05	
ING MIP - Plan B - Gr	15.1145	6.58	3.02	4.58	3.70	6.73	
LIC Nomura Monthly Income Plan Gr	32.9995	-0.32	2.29	2.45	3.16	7.37	
Canara Robeco Yield Advantage Fund - Gr	10.6115	7.62	7.72	N.A	N.A	N.A	
ICICI Prudential MIP 5 - Gr	10.5423	7.28	7.66	N.A	N.A	N.A	
IDBI Monthly Income Plan - Gr	10.6085	7.75	6.48	N.A	N.A	N.A	
<b>Average of MIP</b>		<b>7.87</b>	<b>6.32</b>	<b>6.46</b>	<b>5.30</b>	<b>8.37</b>	
<b>MIP (MAX EQUITY 20%)</b>	<b>NAV</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	
SBI Magnum Income Plus - Inv -Plan - Gr	16.9868	7.97	7.50	7.98	4.89	8.28	
Reliance MIP Gr	22.8077	15.95	7.84	7.49	6.92	13.09	
Tata MIP Plus - Gr	16.7805	13.20	7.03	7.21	6.21	9.69	
FT India MIP (A) Gr	29.1119	4.86	5.23	6.92	5.44	10.00	
Canara Robeco Monthly Income Plan - Gr	30.9236	5.51	5.43	6.76	7.22	10.84	
Kotak Monthly Income Plan - Gr	16.3002	8.35	6.51	6.47	5.66	7.73	
L&T Monthly Income Plan - Cum	20.5591	7.58	6.31	5.99	5.24	7.24	
LIC Nomura Floater MIP - Plan A - Gr	18.7817	0.13	3.90	4.52	5.36	8.77	
Sundaram Monthly Income Plan - Moderate - Gr	15.5536	9.29	1.40	3.47	2.54	6.33	
Baroda Pioneer MIP Fund - Growth Plan	13.5212	2.37	2.90	3.36	4.80	3.44	
<b>MIP (MAX EQUITY 30%)</b>	<b>NAV</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	
DSP BlackRock MIP Fund - Gr	20.4512	15.85	10.63	8.14	6.06	10.39	
ICICI Prudential MIP 25 Gr	20.4331	9.25	6.80	7.24	6.94	12.31	
IDFC Monthly Income Plan - Gr	11.1457	7.46	4.40	6.12	N.A	N.A	
Birla Sun Life Monthly Income Plan II - Wealth 25 - Gr	18.5593	4.80	4.71	5.98	5.90	11.48	
HDFC MF Monthly Income Plan - LT - Gr	23.7468	7.36	3.81	5.51	7.06	15.25	
UTI MIS Advantage Growth	20.8301	5.38	2.87	5.42	4.98	10.56	
Religare Monthly Income Plan - Gr	10.7916	1.54	4.03	5.26	N.A	N.A	
HSBC MIP - Saving Plan - Gr	19.8033	8.14	5.67	5.17	4.46	9.63	
Fidelity Wealth Builder Fund - Plan B - Gr	13.4523	8.50	5.26	4.93	5.28	N.A	
Principal Debt Savings Fund Retail Plan Gr - Accumulation	18.7786	3.14	2.28	2.83	2.65	8.86	

<b>MONEY MANAGER FUNDS</b>	<b>Mini App.</b>	<b>NAV</b>	<b>7 Days</b>	<b>15 Days</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>
JM Money Manager Fund - Regular Plan - Gr	5,000	14.5973	9.84	9.88	9.84	9.81	9.79
Taurus Ultra Short Term Bond Fund - Retail Growth Plan	5,000	1234.6583	9.55	9.51	9.54	9.44	9.54
Pramerica Ultra Short Term Bond Fund - Gr	5,000	1125.7335	9.50	9.50	9.45	9.44	9.47
Birla Sun Life Medium Term Plan - Regular - Gr	5,000	12.2190	9.62	10.30	10.23	9.68	9.46
IDFC Ultra Short Term Fund - Gr	10,000	14.5943	8.52	8.94	9.10	9.51	9.36
IDBI Ultra Short Term Fund - Gr	5,000	11.2743	9.27	9.27	9.28	9.27	9.29
DWS Cash Opportunities Fund - Regular Plan -Gr	5,000	14.0316	9.34	9.54	9.41	9.25	9.23
JP Morgan India Treasury Fund - Gr	5,000	12.6069	9.20	9.22	9.24	9.19	9.20
L&T Ultra Short Term Fund Reg - Cum	3,000	16.6899	9.01	9.13	9.20	9.18	9.17
Templeton India Ultra Short Bond Fund - Retail - Gr	25,000	13.4653	9.00	9.18	9.08	9.02	9.06
DWS Ultra Short - Term Fund Regular - Gr	25,000	17.1066	8.61	8.61	8.77	9.00	9.04
UTI Treasury Advantage Fund - Gr	1,00,000	2672.0850	8.69	8.71	8.89	8.89	8.95
Edelweiss Ultra Short Term Bond Fund - Gr	5,000	12.6149	8.74	9.02	8.97	8.82	8.81
Reliance Medium Term Fund - Gr	5,000	21.8920	7.39	8.29	8.07	8.55	8.77
Reliance Money Manager Fund - Retail Plan - Gr	5,000	1423.0887	8.61	8.68	8.72	8.76	8.77
Religare Ultra Short Term Fund Retail Gr	5,000	1423.0486	8.60	8.57	8.67	8.64	8.76
BNP Paribas Money Plus Fund Regular - Gr	10,000	15.7227	8.94	9.07	9.01	8.85	8.74
ING Treasury Advantage Fund - Gr	5,000	14.0827	8.79	8.79	8.82	8.67	8.74
Kotak Flexi Debt Scheme - Gr	5,000	16.2671	8.77	8.77	8.86	8.70	8.69
Axis Treasury Advantage Fund - Retail Gr	5,000	1145.7372	8.64	8.68	8.61	8.57	8.66
Tata Treasury Manager Fund - Gr	10,000	1397.4139	8.48	8.48	8.51	8.55	8.65
AIG India Treasury Fund - Retail Gr	10,000	13.4892	8.75	8.67	8.61	8.60	8.55
DSP BlackRock Money Manager Fund Gr	5,000	1442.4082	8.50	8.54	8.57	8.47	8.50
IDFC Money Manager Fund Treasury Plan Gr	5,000	16.8825	8.48	8.49	8.49	8.47	8.50
HSBC Ultra Short Term Bond Fund - Regular - Gr	10,000	16.0729	8.55	8.55	8.57	8.52	8.47
HDFC CMF - Treasury Advantage Plan - Gr	5,000	22.8048	8.47	8.47	8.52	8.41	8.46
IDFC Money Manager Fund - Investment Plan - Gr	5,000	16.0254	6.74	7.75	8.49	8.45	8.45
Peerless Ultra Short Term Fund - Retail Growth	5,000	11.4982	8.27	8.32	8.50	8.84	8.41
LIC Nomura Income Plus Fund - Gr	5,00,000	14.0528	8.96	8.79	8.63	8.54	8.40
JM Floater Fund - Long Term Plan - Gr	5,000	16.4628	8.60	8.42	8.51	8.41	8.39
Fidelity Ultra Short Term Debt Fund - Retail - Gr	5,000	13.3747	7.42	8.20	7.73	8.12	8.30
Bharti AXA Treasury Advantage Fund - Retail Gr	5,000	1251.5432	7.98	7.95	7.99	8.11	8.19
ICICI Prudential Ultra Short Term Plan - Retail - Gr	5,000	11.6847	7.02	8.04	7.15	7.80	8.16
Sundaram Ultra Short Term - Retail - Gr	10,000	13.7157	7.96	7.83	7.68	7.76	7.75
Mirae Asset Ultra Short Term Bond Fund - Gr	5,000	1149.9770	8.02	7.97	7.93	7.90	7.55
DWS Money Plus Advantage Fund - Reg. Gr	5,000	13.6165	11.09	6.90	16.44	10.41	7.41
DWS Money Plus Fund - Gr	5,000	14.6853	7.15	7.20	7.26	7.08	6.98
Birla Sun Life Cash Manager - Gr	10,000	256.2052	8.54	8.63	8.72	8.61	N.A
Birla Sun Life Savings Fund - Gr	10,000	195.8074	8.99	9.11	9.22	9.07	N.A
Canara Robeco Treasury Advantage Fund - Retail Plan - Gr	5,000	1720.3283	8.57	8.64	8.66	8.53	N.A
<b>Average of Money Manager Funds</b>			<b>8.63</b>	<b>8.67</b>	<b>8.90</b>	<b>8.75</b>	<b>8.67</b>
<b>ARBITRAGE FUNDS</b>	<b>NAV</b>	<b>15 Days</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>	<b>1 Year</b>	<b>2 Years</b>
UTI Spread Fund - Gr	15.1786	9.35	7.82	8.02	8.18	8.41	6.78
IDFC Arbitrage Fund - Plan B - Gr	14.2549	7.77	7.39	8.84	7.69	8.10	7.34
SBI Arbitrage Opportunities Fund - Gr	14.4287	8.51	6.62	9.08	6.92	8.03	7.07
IDFC Arbitrage Fund - Plan A - Gr	13.8947	7.25	6.89	8.33	7.18	7.56	6.80
JM Arbitrage Advantage Fund - Gr	14.6852	8.00	7.37	9.26	7.38	7.56	6.71
Kotak Equity Arbitrage Fund - Gr	15.5907	7.19	8.72	8.63	7.10	7.54	7.11
ICICI Prudential Blended Fund Plan A - Gr	15.9440	6.84	6.78	8.41	6.26	7.33	7.12
HDFC Arbitrage Fund - Retail Gr	13.2320	7.19	6.75	8.38	7.11	7.24	7.03
ICICI Pru Equity & Derivatives Income Optimiser - Gr	14.3000	3.41	5.13	7.22	5.69	7.20	7.13
Religare Arbitrage Fund - Gr	13.6775	5.22	7.05	8.04	6.59	7.15	6.66
IDFC Arbitrage Plus Fund B - Gr	12.4831	7.43	7.17	8.17	6.41	6.73	6.34
Birla Sun Life Enhanced Arbitrage Fund - Retail - Gr	11.4981	7.15	4.16	5.73	5.82	6.67	6.32
IDFC Arbitrage Plus Fund A - Gr	12.3984	7.18	6.92	7.92	6.15	6.46	6.07
<b>Average of Arbitrage Funds</b>		<b>7.11</b>	<b>6.83</b>	<b>8.16</b>	<b>6.81</b>	<b>7.38</b>	<b>6.81</b>
<b>FLOATING RATE - LONG TERM PLANS</b>	<b>Mini App.</b>	<b>NAV</b>	<b>7 Days</b>	<b>15 Days</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>
HDFC Floating Rate Income Fund - L.T.P - Gr	5,000	18.2522	9.56	9.60	9.65	9.28	9.16
Birla Sun Life Floating Rate Fund Long Term - Gr	5,000	181.5519	9.52	9.67	9.46	9.28	N.A
SBI Magnum Income Fund Floating Rate Plan - LT - Regular - Gr	2,000	15.9793	8.30	9.42	9.35	9.80	9.61
Kotak Floater Long Term - Gr	5,000	16.8103	9.32	9.24	9.27	9.16	9.19
Templeton Floating Rate Income Fund - Gr	10,000	19.2491	8.87	8.89	9.05	8.72	8.68
HSBC Floating Rate Fund - Long Term Fund - Reg.- Gr	10,000	16.0729	8.55	8.55	8.57	8.52	8.47
Tata Floating Rate Fund Long Term - Gr	10,000	15.3724	8.36	8.47	8.47	8.89	9.39
ICICI Prudential Long Term Floating Rate Plan A-Gr	15,000	16.0736	7.28	7.14	7.11	7.22	7.64
Sundaram Flexible Fund - Flexible Income Plan - Reg. Gr	5,000	15.2023	7.28	7.88	6.78	15.73	5.66
<b>FLOATING RATE - SHORT TERM PLANS</b>	<b>Mini App.</b>	<b>NAV</b>	<b>7 Days</b>	<b>15 Days</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>
Canara Robeco Floating Rate - Short Term Fund - Gr	5,000	16.4477	10.26	9.73	9.63	9.53	9.49
SBI Magnum Income Fund Floating Rate Savings Plus Bond Plan - Gr	2,000	16.3877	9.40	9.51	9.59	9.44	9.29
L&T Floating Rate Fund - Cum	5,000	15.3519	9.70	9.60	9.54	9.32	9.36
Kotak Floater Short Term - Gr	5,000	17.2840	9.34	9.33	9.35	9.23	9.19
Tata Floater Fund - Gr	10,000	15.8199	9.31	9.29	9.32	9.26	9.28
Birla Sun Life Floating Rate Fund Short Term - Gr	5,000	173.7462	9.24	9.25	9.28	9.13	N.A
Tata Money Market Fund - Gr	10,000	16.8064	8.76	8.73	8.71	8.51	8.42
HDFC Floating Rate Income Fund - S.T.P - Gr	5,000	17.7605	8.56	8.72	8.59	8.60	8.58
LIC Nomura Floating Rate Fund - STP - Gr	5,000	17.0730	8.54	8.51	8.53	8.30	8.21
Reliance Floating Rate Fund - Short Term Plan - Gr	25,000	16.6430	8.57	8.89	8.53	8.79	8.85
ICICI Prudential Floating Rate Plan A - Gr	15,000	160.5494	8.56	8.58	8.50	8.33	8.31
Sundaram Flexible Fund - STP - Regular - Gr	5,000	15.8633	8.66	9.02	8.42	8.64	8.24
UTI Floating Rate Fund - Short Term Plan Gr	5,000	1706.9207	8.18	8.30	8.32	8.20	8.06
JM Floater Fund - Short Term Plan - Gr	5,000	16.7236	8.43	8.32	8.26	8.21	8.06
DSP BlackRock Floating Rate Fund - Gr	5,000	16.8326	7.38	8.49	7.46	8.03	8.29