



30 APRIL 2015

PERFORMANCE

WATCH

For Private Circulation Only

EQUITY FUNDS	NAV		180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
	Growth	Dividend						
DSP BlackRock Micro Cap Fund - Gr *	39.0500	23.7120	17.05	85.73	36.70	21.47	19.74	N.A.
SBI Small & Midcap Fund - Gr *	29.5381	25.6140	23.25	83.98	39.50	22.52	N.A.	N.A.
Sundaram S.M.I.L.E. Fund - Gr *	67.6580	21.2782	12.09	82.16	32.25	15.80	14.90	20.96
Canara Robeco Emerging Equities Fund - Gr *	56.6800	34.0300	12.15	77.46	34.61	22.32	17.45	20.01
Motilal Oswal Most Focused Midcap 30 Fund - Gr *	18.6298	17.7119	19.00	72.99	N.A.	N.A.	N.A.	N.A.
Tata Mid Cap Growth Fund - Gr *	99.6662	34.9623	15.74	72.59	33.80	19.18	14.00	18.75
Kotak Emerging Equity Scheme - Gr *	25.1550	19.5090	13.38	72.20	30.08	17.08	11.55	N.A.
Reliance Small Cap Fund - Gr *	23.5257	19.4957	3.71	70.64	36.93	N.A.	N.A.	N.A.
JP Morgan India Mid and Small Cap Fund - Gr *	18.4780	17.0350	15.11	70.49	34.76	20.72	13.36	N.A.
UTI Mid Cap Fund - Gr *	76.8361	48.3125	8.21	68.78	35.55	20.33	17.99	N.A.
Franklin India Smaller Companies Fund - Gr *	37.7095	24.1887	11.77	67.35	40.17	22.17	18.40	N.A.
Franklin India High Growth Companies Fund - Gr *	29.2388	24.3047	12.78	66.47	34.22	18.66	15.71	N.A.
Birla Sun Life Buy India Fund - Gr *	91.9300	40.3200	19.28	66.18	32.82	18.79	17.32	20.56
L&T Midcap Fund - Cum *	83.2500	37.0700	9.73	63.68	31.29	16.78	14.31	18.80
L&T India Value Fund - Gr *	23.3700	22.1130	10.80	63.58	30.79	16.96	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr *	28.6090	22.1450	11.03	63.53	35.74	N.A.	N.A.	N.A.
Motilal Oswal MOST Focused Multicap 35 Fund - Gr *	16.2696	16.2696	16.22	63.31	N.A.	N.A.	N.A.	N.A.
Principal Emerging Bluechip Fund - Gr *	66.3600	44.8600	11.21	62.29	33.84	17.10	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	56.0553	26.3120	13.62	62.21	36.92	19.85	12.00	18.74
Religare Invesco Midcap Fund - Gr *	33.6200	24.9500	12.10	61.71	32.05	20.38	15.70	N.A.
Reliance Mid & Small Cap Fund - Gr *	32.4250	19.8961	8.22	61.20	30.31	16.75	14.88	N.A.
HSBC Midcap Equity Fund - Gr	37.8488	20.2345	11.56	61.20	26.94	10.36	7.89	N.A.
ICICI Prudential MidCap Fund - Gr *	68.1300	24.4000	8.31	60.87	29.56	15.00	10.89	18.79
Franklin India Prima Fund Gr *	644.6256	60.1093	12.56	60.52	34.14	19.40	16.64	18.56
BNP Paribas Midcap Fund - Gr *	23.1910	23.0950	9.27	60.08	32.74	20.77	11.61	N.A.
Religare Invesco Mid N Small Cap Fund - Gr *	34.6500	31.4200	12.10	59.24	33.08	21.77	18.87	N.A.
Kotak Midcap - Gr *	50.1240	28.8750	9.12	59.19	26.50	16.13	12.23	17.19
SBI Magnum Global Fund - Div *	130.4285	53.3462	13.73	59.04	31.37	19.70	14.30	21.46
Sundaram Select MidCap - Gr *	321.3678	31.4252	11.15	59.02	30.88	18.28	16.68	23.68
Axis MidCap Fund - Gr *	24.6600	22.7800	8.44	58.18	32.59	N.A.	N.A.	N.A.
DSP BlackRock Small and Mid Cap - Reg Gr *	34.7750	19.8430	9.49	58.05	26.64	16.42	16.86	N.A.
ICICI Prudential Value Discovery Fund Gr *	112.1600	31.7900	8.62	57.88	31.43	19.95	21.18	23.58
Birla Sun Life Midcap Fund - Gr *	206.4100	32.6400	11.88	57.69	26.70	13.58	13.53	20.39
HSBC Progressive Themes Fund - Gr	17.9043	15.2294	4.21	57.31	17.60	6.04	1.94	N.A.
Taurus Discovery Fund - Gr *	29.2500	29.2500	7.89	57.26	30.40	14.03	3.08	11.82
Birla Sun Life Special Situations Fund - Gr *	17.2171	15.6804	10.24	54.74	26.00	11.38	8.83	N.A.
IDFC Premier Equity Fund - Regular Plan - Gr	71.5689	33.9992	13.47	54.49	28.86	19.61	18.66	N.A.
HDFC Mid Cap Opportunities Fund - Gr *	36.1690	25.3730	9.92	53.84	30.04	21.48	19.89	N.A.
Birla Sun Life Small and Midcap Fund - Gr *	23.5378	20.2861	11.44	52.12	26.33	13.91	13.15	N.A.
Tata Equity P/E Fund Gr *	87.6474	45.0979	8.89	51.60	24.90	14.24	13.25	20.63
IDFC Sterling Equity Fund - Regular Gr *	35.6350	17.6078	9.44	51.33	23.52	15.82	20.60	N.A.
Franklin India Opportunities Fund-Gr *	55.6715	20.2212	8.52	50.39	24.31	13.24	8.29	17.64
SBI Magnum Multicap Fund - Gr *	31.7597	21.6990	10.16	50.27	24.80	12.10	8.88	N.A.
Religare Invesco Contra Fund - Gr *	29.8500	23.0800	6.11	50.08	25.26	14.17	14.90	N.A.
Sahara R.E.A.L. Fund - Gr *	14.2794	14.2794	2.44	49.89	23.63	11.41	7.78	N.A.
Birla Sun Life Advantage Fund Gr *	283.3300	102.8200	9.97	49.79	26.27	12.80	10.31	16.39
Birla Sun Life Pure Value Fund - Gr *	36.4063	26.2944	3.38	49.79	31.97	17.83	19.80	N.A.
Goldman Sachs India Equity Fund - Gr *	18.5500	18.5500	11.01	48.88	N.A.	N.A.	N.A.	N.A.
Franklin India Prima Mid Gr *	428.3395	35.6444	9.19	48.30	25.53	16.12	13.76	21.40
Edelweiss Select Midcap Fund - Gr *	20.3100	18.9000	12.83	48.03	25.77	N.A.	N.A.	N.A.
Canara Robeco F.O.R.C.E. Fund - Regular Gr *	24.7500	20.4700	9.22	47.58	23.16	15.25	N.A.	N.A.
BNP Paribas Dividend Yield Fund- Gr *	33.7610	15.7310	6.73	47.36	24.21	15.70	15.29	N.A.
Birla Sun Life India GenNext Fund - Gr *	51.4300	22.7200	10.32	47.24	26.10	18.96	15.75	N.A.
SBI Emerging Businesses Fund - Regular Plan - Gr *	89.3421	21.9918	7.74	47.23	23.87	19.11	13.93	19.39
Reliance Vision Fund Gr *	437.8092	46.6791	3.81	47.13	20.20	11.32	10.23	17.67
Reliance Growth Fund Gr *	779.8406	63.6115	5.55	47.02	21.52	11.24	11.25	20.28
Franklin India Flexi Cap Fund - Gr *	60.7232	17.1135	7.62	46.67	25.79	15.23	13.91	20.52
Escorts Growth Plan G	119.9039	17.0016	5.70	46.65	23.12	9.14	6.96	16.05
JM Basic Fund - Dividend Option *	20.9887	14.6560	6.92	46.61	20.15	2.10	-4.56	7.35
Kotak Select Focus Fund - Gr *	22.1440	18.8660	6.05	46.17	25.59	15.35	N.A.	N.A.
BNP Paribas Equity Fund - Gr *	65.6200	17.3700	6.30	45.89	24.55	15.63	10.30	17.85
DSP BlackRock Focus 25 Fund - Gr *	16.8150	15.0910	6.12	45.47	21.56	N.A.	N.A.	N.A.
Birla Sun Life India Opportunities Fund Plan B Gr *	104.9900	26.4000	6.61	45.42	28.39	14.33	11.17	14.67
Reliance Equity Opportunities Fund - Gr *	72.4780	32.5864	4.59	45.18	24.98	17.61	17.29	22.29
SBI Magnum Multiplier Plus - Div *	151.0817	82.8577	9.30	44.49	25.16	13.80	12.17	21.19
Kotak Opportunities Fund - Gr *	79.9840	23.7660	6.76	44.29	22.85	12.78	9.81	19.42
Reliance Regular Savings Fund Equity Plan - Gr *	50.7050	24.2211	5.06	44.26	22.18	11.55	11.45	N.A.
Reliance Top 200 Fund - Gr *	23.5198	16.2212	4.60	44.23	23.78	14.78	11.33	N.A.
SBI Magnum Blue Chip Fund - Gr *	27.5584	18.8789	7.53	43.62	25.96	14.10	11.15	N.A.
Birla Sun Life Equity Fund - Gr *	471.6700	92.6900	5.93	43.40	26.23	12.66	10.80	19.16

MF NEWS

Mutual Fund industry SIP count up 18 per cent to 73 lakh

Showing a strong surge in retail investor interest, mutual fund industry has seen the number of its new Systematic Investment Plans grow by 18 per cent to 73 lakh at the end of March 2015. Mostly preferred by small investors, SIP allows investment of a fixed and small sum on a monthly basis or other regular intervals in a mutual fund schemes. The total SIP count of the industry rose to 73.05 lakh at the end of March this year from 62.10 lakh last year, as per the latest data. A rally in the stock markets and increased participation from retail investors has helped mutual fund industry get more investments through the systematic investment route, market experts said. Besides, a large amount of these SIPs have been added in B-15 cities as investors from smaller towns and areas are showing great interest.

Retail investor's mutual fund asset base surges 51% yoy in March

The mutual funds assets base of retail investors rose by a staggering 51 per cent to over ₹2.43 lakh crore at the end of March 2015 as against the year-ago level. According to mutual fund industry data, retail investors held ₹2,43,569 crore in MFs as of March 2015, higher than ₹1,61,783 crore held by them in March last year. These individuals assets have mainly come from the top 15 cities and are primarily distributor driven, according to industry insiders. Among the top mutual fund houses, Reliance MF saw the highest growth, in the assets under management (AUM) of retail investors, both in percentage and absolute terms. Most of the money was pumped in equity-oriented schemes, which was supported by a sharp rally in stock markets.

Reliance MF ropes in Samsung AMC for strategic alliance

Top fund house Reliance Capital Asset Management Company roped in the largest Korean asset management firm Samsung AMC for a strategic alliance, which will allow the two companies to manage, market and distribute each other's investment products in India and South Korea. Samsung AMC, which manages assets worth over USD 165.8 billion and part of Samsung Group, is also looking to explore opportunities in the ETF market in India through this partnership. The two firms will also seek to develop and explore business opportunities in active and passive strategies, leveraging upon their specific investment and distribution reach, in India and Korea.

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.

Note: Schemes marked with (*) are available in NJ Online Trading.



EQUITY FUNDS	NAV		180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
	Growth	Dividend						
Pramerica Midcap Opportunities Fund - Gr *	15.1800	15.1800	10.40	43.34	N.A.	N.A.	N.A.	N.A.
JM Multi Strategy Fund - Growth Option *	21.0982	19.6225	3.45	42.99	21.18	6.97	N.A.	N.A.
Sundaram Equity Multiplier Fund - Gr *	22.1588	16.6392	7.07	42.89	19.78	10.04	8.01	N.A.
Mirae Asset India Opportunities Fund - Gr *	31.4670	17.5450	4.44	41.13	25.21	15.98	16.11	N.A.
HSBC India Opportunities Fund - Gr	63.8130	23.1624	5.39	40.96	22.87	14.49	9.41	17.74
Tata Equity Opportunities Fund - Gr *	144.5407	30.7929	7.14	40.95	23.06	12.59	9.47	17.80
DSP BlackRock Opportunities Fund - Gr *	143.2290	25.1950	5.05	40.91	23.39	12.72	11.12	19.02
L&T Equity Fund - Gr *	60.9100	30.3410	5.91	40.89	21.80	13.89	12.96	N.A.
Motilal Oswal MOST Focused 25 Fund - Gr *	15.6120	14.4588	9.09	40.89	N.A.	N.A.	N.A.	N.A.
Birla Sun Life Long Term Advantage Fund - Gr *	25.7100	21.5900	4.85	40.57	24.70	13.63	11.93	N.A.
ICICI Prudential Top 200 Fund - Gr *	197.0000	22.7600	5.13	40.37	23.62	13.25	11.17	18.71
Religare Invesco Growth Fund - Gr *	22.6500	12.3600	6.79	40.33	23.21	14.20	11.16	N.A.
JM Equity Fund Growth Option *	54.5449	22.2030	4.89	40.31	19.41	8.89	3.13	11.51
Taurus Ethical Fund - Gr *	39.7700	26.8700	6.77	40.28	22.79	12.62	N.A.	N.A.
DSP BlackRock Equity Fund - Reg. Plan - Div *	26.6950	55.9520	2.71	40.11	18.81	11.82	11.81	20.70
L&T India Special Situations Fund - Gr *	34.5130	26.1480	5.46	40.03	24.12	15.07	12.70	N.A.
IDBI India Top 100 Equity Fund - Gr *	18.9200	17.6500	7.62	39.32	N.A.	N.A.	N.A.	N.A.
Edelweiss Div. Growth Equity Top 100 Fund - Gr *	25.3500	17.0900	6.47	39.21	21.74	14.10	N.A.	N.A.
HDFC Small and Mid Cap Fund - Gr *	25.2010	20.3150	5.00	39.02	23.16	12.37	12.78	N.A.
Tata Dividend Yield Fund - Gr *	57.6985	26.0702	7.79	38.78	19.41	14.22	13.71	18.06
JM Core 11 Fund - Series 1 - Growth Option *	5.7532	5.7529	1.99	38.55	20.22	4.02	-7.19	N.A.
Tata Ethical Fund - Gr *	124.4334	64.7456	7.80	38.16	25.49	15.02	11.12	18.61
JP Morgan India Equity Fund - Gr *	21.9770	17.7830	5.53	38.02	20.47	12.53	9.16	N.A.
UTI Top 100 Fund - Gr *	48.3218	32.2288	5.63	37.97	21.07	12.29	8.70	N.A.
Sahara Midcap Fund - Gr *	52.3815	23.1056	-2.26	37.96	21.96	12.49	11.66	17.80
UTI Equity Fund - Gr *	99.1347	83.2076	2.67	37.84	22.14	15.17	13.47	N.A.
Religare Invesco Business Leaders Fund - Gr *	20.2700	16.4300	4.27	37.33	20.94	11.93	N.A.	N.A.
Baroda Pioneer Growth Fund - Growth Plan *	76.2100	37.5200	3.57	37.09	19.42	8.71	8.41	17.17
Kotak 50 Equity Scheme Gr *	167.9660	43.8040	5.21	37.01	20.54	11.83	8.94	18.52
HDFC Capital Builder-Gr *	196.4200	27.1060	3.88	37.00	23.28	14.69	13.81	18.56
DWS Alpha Equity Fund - Gr *	123.1100	20.5700	3.69	37.00	21.42	10.18	7.92	17.66
UTI Master Share - Div *	89.3743	34.4491	4.98	36.71	19.85	11.76	9.77	16.12
SBI Contra Fund - Regular Div *	85.3043	20.6341	5.41	36.68	18.24	7.98	7.05	17.59
Sundaram Rural India Fund - Gr *	24.6983	16.5082	4.32	36.54	19.43	12.12	7.30	N.A.
Birla Sun Life Top 100 Fund - Gr *	41.9593	17.9576	3.42	36.48	23.95	15.06	12.33	N.A.
HDFC Premier Multi-Cap Fund - Gr *	42.4730	14.6790	-0.09	36.41	16.79	9.87	10.72	15.76
Birla Sun Life Dividend Yield Plus - Growth *	136.5500	16.0800	0.98	36.36	17.18	12.27	15.30	17.34
Principal Growth Fund Gr *	92.4600	37.0200	0.71	36.11	24.43	12.49	7.22	13.48
Sahara Wealth Plus Fund Variable - Gr *	39.3604	28.5329	5.18	36.09	23.14	15.27	12.12	N.A.
Reliance NRI Equity Fund - Gr	66.5078	26.0152	5.48	35.99	20.84	12.92	12.40	19.71
Birla Sun Life Frontline Equity Fund - Gr *	158.8500	27.5900	4.38	35.94	24.20	13.97	13.16	21.15
Templeton India Growth Fund Gr *	180.1244	61.6372	-0.50	35.70	18.52	9.35	10.03	17.80
L&T India Large Cap Fund - Gr *	19.9580	17.1760	3.00	35.59	19.69	12.55	12.18	N.A.
DWS Investment Opportunity Fund - Gr *	56.3700	17.1200	4.91	35.21	20.17	8.07	6.46	17.28
HDFC Equity Fund - Gr. *	460.1690	52.6040	-0.34	35.03	21.04	13.48	14.51	21.53
HDFC Core and Satellite Fund - Gr *	57.5520	19.4690	-1.64	34.83	16.56	9.28	10.68	16.70
PPFAS Long Term Value Fund - Regular Plan - Growth *	16.5884	N.A.	11.82	34.83	N.A.	N.A.	N.A.	N.A.
LIC Nomura Growth Fund Gr *	20.2392	17.0071	6.38	34.70	19.62	10.58	9.02	13.04
Religare Invesco PSU Equity Fund - Gr *	13.2800	11.9800	0.76	34.69	11.54	5.17	N.A.	N.A.
Taurus Bonanza Fund Gr *	61.2900	61.2900	5.42	34.58	17.11	9.18	4.52	12.81
SBI Magnum Equity Fund - Div *	72.7500	31.4866	4.28	34.32	19.50	12.21	10.44	19.75
Franklin India Bluechip Fund Gr *	344.3427	40.3394	3.58	33.43	18.31	12.00	11.70	19.09
Axis Focused 25 Fund - Gr *	16.9800	15.3200	6.26	33.39	N.A.	N.A.	N.A.	N.A.
Canara Robeco Equity Diversified - Gr *	93.6300	16.6400	3.65	33.38	19.15	12.80	13.14	18.47
Edelweiss Value Opportunities Fund Plan A - Gr *	18.9700	19.0500	2.93	33.22	16.04	9.87	N.A.	N.A.
UTI Opportunities Fund - Gr *	47.7726	18.0165	1.06	33.21	19.22	14.31	14.40	N.A.
Taurus Starshare Growth *	90.0800	63.4100	3.43	33.20	19.44	11.75	7.01	17.52
ICICI Prudential Focused Bluechip Equity Fund - Gr *	28.6100	21.5200	0.95	32.09	21.02	14.78	N.A.	N.A.
IDFC Classic Equity Fund - Regular Plan - Gr *	31.5418	13.8214	8.26	31.03	19.19	9.20	6.58	N.A.
Tata Pure Equity Fund - Gr *	159.1234	44.5134	3.68	30.80	18.76	11.37	10.49	18.09
Principal Large Cap Fund - Gr *	45.2200	27.3900	0.78	30.58	19.69	11.36	10.66	N.A.
Reliance Focused Large Cap Fund - Gr *	22.9730	19.3175	4.11	30.39	21.88	9.04	7.16	N.A.
DSP BlackRock Top 100 Equity Fund Gr *	154.1300	22.5680	0.37	30.29	15.73	10.83	10.32	19.73
BOI AXA Equity Fund - Regular Plan Gr *	27.1900	12.1800	0.07	30.28	18.38	8.05	N.A.	N.A.
HDFC Top 200 Fund - Gr *	334.5220	49.4900	-1.68	30.25	18.86	12.23	12.91	20.87
Religare Invesco Equity Fund - Gr *	21.1600	19.1300	3.83	29.74	21.84	12.20	10.96	N.A.
LIC Nomura Equity Fund Gr *	39.7427	14.6468	1.22	29.46	17.98	9.57	6.53	12.50
Kotak Classic Equity Fund - Gr *	35.0320	19.4090	2.81	29.27	19.61	11.03	10.46	N.A.
ICICI Prudential Select Large Cap Fund - Retail Gr *	22.7400	19.0100	-0.83	29.06	19.07	12.09	N.A.	N.A.
UTI Dividend Yield Fund. - Gr *	47.3352	16.2256	-0.52	29.00	15.35	10.23	12.13	N.A.
UTI Leadership Equity Fund - Gr *	24.5132	20.6215	1.54	28.97	20.04	10.69	7.74	N.A.
Canara Robeco Large Cap Plus Fund - Gr *	17.2000	16.0300	2.14	28.94	17.88	N.A.	N.A.	N.A.
Axis Equity Fund - Gr *	18.7300	14.6100	0.59	28.73	21.63	12.08	N.A.	N.A.
HDFC Growth Fund Gr *	129.6100	29.4030	-0.52	28.58	15.71	11.04	10.07	18.52
UTI Master Equity Plan Unit Scheme	N.A.	77.9282	0.24	28.55	18.06	11.08	9.13	N.A.
Union KBC Equity Fund - Gr	15.8400	14.7600	0.89	28.47	18.41	N.A.	N.A.	N.A.
HSBC Dividend Yield Equity Fund - Gr	16.0111	16.0111	-0.49	27.51	16.61	8.92	4.48	N.A.
ICICI Prudential Top 100 Fund - Gr *	234.5200	17.0900	-1.47	27.49	20.01	13.46	11.25	18.85
Principal Dividend Yield Fund - Gr *	34.5100	22.4000	-2.51	27.48	15.02	10.01	8.84	11.96
UTI India Lifestyle Fund - Gr *	19.6439	19.6438	1.25	27.35	17.59	13.54	11.02	N.A.
IDFC Imperial Equity Fund - Regular Plan - Gr *	27.1623	13.1583	0.61	26.65	15.24	8.06	8.00	N.A.
SBI Magnum COMMA Fund - Div *	25.0170	16.8955	-1.97	26.47	7.34	0.62	0.84	N.A.
Sundaram Select Focus - Gr *	123.1333	13.3218	-1.14	25.77	15.54	7.41	5.76	16.86
Quantum Long Term Equity Fund - Gr *	37.3900	37.7100	-1.68	25.77	19.41	13.79	14.30	N.A.
Sahara Star Value Fund - Gr *	16.4567	12.9182	-10.35	25.21	13.20	6.57	N.A.	N.A.
HSBC Equity Fund - Gr	147.5388	30.8811	1.11	24.74	15.90	8.74	6.35	15.65
Pramerica Large Cap Equity Fund - Gr *	12.7100	12.7100	2.75	23.64	15.82	N.A.	N.A.	N.A.
Reliance Quant Plus Fund - Gr *	19.6132	10.0000	-1.60	23.25	15.16	10.45	9.48	N.A.
Peerless Equity Fund - Gr *	15.7247	14.7144	2.36	23.07	15.71	N.A.	N.A.	N.A.
Indiabulls Blue Chip Fund - Gr	14.2100	14.2100	2.08	22.71	14.89	N.A.	N.A.	N.A.

NEWS UPDATE

Core sector growth falls 0.1% in March; 2014-15 growth at 3.5%

A sharp drop in the production of steel, cement and refinery products resulted in a 0.1 per cent fall in the growth of the eight core industries in March, to its lowest rate in 17 months. Production growth in the eight sectors in fiscal year 2014-15 was at 3.5 per cent, which was lower than the 4.2 per cent growth posted in the previous fiscal year, according to figures released by the Commerce & Industry Ministry. The eight core sectors are coal, crude oil, natural gas, refinery products, fertiliser, electricity, steel and cement and account for 38 per cent of the overall Index of Industrial Production. Industry representatives are concerned that the fall in production in the core sectors indicates a slowdown in economic activity.

India, Japan ink action agenda to boost trade, investment

In a boost to Prime Minister Narendra Modi's 'Make in India' initiative Japan and India signed a five-point action agenda to increase bilateral trade and investment between the two nations. The five-point agenda includes development of selected townships in India as Japanese industrial townships, promotion of investment and infrastructure development, further development and cooperation in IT sector, enhancing cooperation in strategic sectors and Asia-Pacific economic integration. Japan's Minister for Economy, Trade and Industry Yoichi Miyazawa said that the agenda is in line with the realisation of Prime Minister Narendra Modi's 'Make in India' campaign and it would help both the countries to strengthen economic ties.

Fitch Retains India's Credit Outlook at 'Stable'

Fitch decided to retain the stable outlook for its 'BBB-' rating to India. The agency also raised its forecasts for real GDP growth to 8 per cent for current financial year and further to 8.3 per cent in 2016-17. But the translation of the reforms into higher real GDP growth depends on actual implementation. India's relatively weak business environment and standards of governance, as well as widespread infrastructure bottlenecks will not change overnight, it said, adding, there is ample room for improvement. Fitch further said that implementation of the structural reform agenda and lower inflation would improve the sovereign credit profile. However, India's sovereign ratings are constrained by limited improvement in India's fiscal position, which is a longstanding key weakness. On banking sector, Fitch said it will likely remain weak for some time, although the pace of deterioration in asset quality has eased at a few large banks.

Exports May Stay Below \$300 Billion in FY16: Industry Body

India's exports in the current fiscal year will fall further and are unlikely to touch even the \$300-billion mark, according to the Federation of Indian Export Organisations (FIEO). The country's exports in fiscal

EQUITY FUNDS	NAV		180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
	Growth	Dividend						
IDFC Equity Fund - Regular Plan - Gr *	23.9992	13.8302	-1.22	22.52	16.39	9.96	7.19	N.A.
Sahara Growth Fund Gr *	115.4932	33.5065	-3.97	21.77	14.96	8.31	8.05	17.07
HSBC Dynamic Fund - Gr	13.6425	13.6425	2.31	21.32	12.35	7.22	3.83	N.A.
HDFC Large Cap Fund - Gr *	87.4440	22.4760	-1.08	20.35	16.14	7.73	6.07	13.20
Sahara Super 20 Fund - Gr *	15.8944	15.8792	-3.06	19.16	12.22	7.54	N.A.	N.A.
Sundaram Growth Fund Gr *	120.0902	10.7385	-5.61	18.29	12.54	6.74	4.45	14.04
Religare Invesco AGILE Fund - Gr *	9.1100	9.1200	-0.33	8.45	10.57	7.59	2.32	N.A.
JP Morgan India Top 100 Fund - Gr *	11.5690	11.5680	4.77	N.A.	N.A.	N.A.	N.A.	N.A.
L&T Business Cycles Fund - Gr *	11.9020	11.9020	9.75	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Diversified Equity Funds			5.66	42.86	23.02	13.13	11.06	17.91
S&P BSE SENSEX	27011.31		-3.07	20.49	15.97	8.99	6.58	15.86
CNX NIFTY	8181.50		-1.69	22.18	15.95	9.16	6.79	15.62

TAX SCHEMES	Growth	Dividend	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
Axis Long Term Equity Fund - Gr *	30.0148	21.9548	10.79	55.65	42.25	32.86	22.08	N.A.
Reliance Tax Saver Fund - Gr *	46.8112	22.3538	5.38	62.15	42.87	29.41	19.16	17.37
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	39.3215	15.8160	15.51	50.42	34.64	28.23	16.05	N.A.
Birla Sun Life Tax Relief 96 Fund - Div *	21.1300	132.4800	14.86	55.73	35.95	28.13	13.43	10.71
Birla Sun Life Tax Plan - Div *	26.7900	74.4100	14.15	53.98	34.68	27.19	15.26	11.15
BNP Paribas Long Term Equity Fund - Gr *	28.6600	16.5620	7.05	49.08	32.20	26.20	16.59	10.02
Religare Invesco Tax Plan - Gr *	34.2900	19.3800	7.73	48.63	33.26	25.96	16.24	15.03
ICICI Prudential Tax Plan - Regular Gr *	263.0800	22.9600	1.41	37.75	32.47	25.26	14.99	14.02
DSP BlackRock Tax Saver Fund - Gr *	31.0540	15.8020	4.56	43.15	30.47	25.08	13.92	12.16
Franklin India Taxshield Gr *	410.4824	42.5538	8.34	47.77	32.55	25.00	16.71	14.45
Principal Tax Savings Fund	N.A.	136.3700	0.67	36.06	29.87	24.64	12.89	6.57
HSBC Tax Saver Equity Fund - Gr	26.1089	20.0977	1.61	36.02	26.71	23.83	13.02	12.46
SBI Magnum Tax Gain Fund - Div *	109.8595	43.8313	5.24	39.99	29.91	23.62	13.46	10.34
Tata Tax Saving Fund Plan A - Div *	11.3837	66.9852	8.97	44.47	29.84	23.21	14.25	11.02
Edelweiss ELSS Fund - Gr *	35.2100	16.7700	10.34	41.24	28.81	22.66	14.23	N.A.
LIC Nomura Tax Plan Gr *	49.3612	16.4032	9.33	46.11	29.51	22.39	12.36	7.71
JM Tax Gain Fund - Growth Option *	11.3344	11.3344	3.80	42.91	28.58	22.38	9.00	0.94
Union KBC Tax Saver Scheme - Gr	20.3400	15.9700	4.41	35.33	24.51	21.97	N.A.	N.A.
DWS Tax Saving Fund - Gr *	21.5200	18.7100	4.16	36.38	25.81	21.86	9.00	5.91
BOI AXA Tax Advantage Fund - Regular - Growth *	37.0800	17.5500	4.75	36.93	27.78	21.51	9.04	N.A.
Baroda Pioneer Elss 96 *	44.3100	30.7900	4.03	38.96	27.45	21.38	10.48	7.56
Birla Sun Life Tax Savings Fund - Gr	48.7200	24.0300	14.23	45.52	27.84	20.96	12.53	8.31
HDFC Tax saver - Div *	388.5520	62.7490	-0.52	36.70	29.71	20.89	13.20	13.72
Kotak Tax Saver - Gr *	30.2120	17.8890	8.67	50.35	26.77	20.72	11.56	7.96
L&T Tax Advantage Fund - Gr *	36.5600	21.5800	4.21	36.64	26.37	20.50	13.30	12.82
HDFC Long Term Advantage Fund - Gr *	233.7800	38.6310	0.07	29.53	26.77	20.36	13.92	12.35
Canara Robeco Equity Tax Saver Fund - Div *	45.2600	24.7100	2.97	37.12	25.04	20.30	12.75	14.18
JP Morgan India Tax Advantage Fund - Gr *	30.1760	22.7460	5.98	38.84	26.10	20.18	12.31	N.A.
Principal Personal Tax Saver	N.A.	149.1000	0.80	30.78	24.75	19.91	10.21	6.76
Sundaram Tax Saver - Div *	70.8061	14.5065	3.87	37.15	23.48	19.87	10.32	9.28
Quantum Tax Saving Fund - Gr Plan *	36.8100	36.8100	-3.13	25.63	21.56	19.28	13.38	N.A.
UTI Equity Tax Saving Plan - Div *	63.2204	20.2311	1.90	32.75	22.32	18.53	10.32	7.41
Taurus Tax Shield - Gr *	53.5100	25.0600	4.13	32.61	21.13	17.71	10.32	9.58
Sahara Tax Gain Fund Gr *	58.2363	13.6405	-6.48	24.46	24.80	16.86	11.29	11.52
Average of Tax Plans			5.41	41.08	29.02	22.91	13.26	10.42

INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Global Stable Equity Fund - Gr	12.0100	8.00	9.08	14.82	N.A.	N.A.
Birla Sun Life International Equity Fund - A - Gr *	17.3176	6.57	12.71	12.24	17.83	15.51
Birla Sun Life Global Real Estate Fund - Gr	17.6900	-0.28	4.49	11.82	7.63	12.82
Sundaram Global Advantage Fund - Gr *	15.4408	11.26	3.13	4.30	5.79	6.93
L&T Global Real Assets Fund - Gr *	19.5120	9.22	7.09	3.10	9.82	11.17
Religare Invesco Pan European Equity Fund - Regular Plan - Gr	10.3942	11.35	11.29	1.54	N.A.	N.A.
JP Morgan Europe Dynamic Equity Offshore Fund - Gr *	10.1708	7.98	7.30	0.16	N.A.	N.A.
DWS Top Euroland Offshore Fund - Gr	12.5900	7.51	7.79	-2.93	10.40	10.94
DSP BlackRock World Energy Fund - Gr *	14.3485	11.74	5.79	-3.40	10.93	7.31
DSP BlackRock World Mining Fund - Regular Gr *	7.2019	11.23	-3.84	-18.90	-5.95	-13.05
Franklin Templeton Asian Equity Fund - Gr *	17.4306	10.06	10.42	21.43	15.22	12.91
HSBC Asia Pacific Dividend Yield Fund - Gr	11.4132	11.71	7.76	13.05	N.A.	N.A.
JP Morgan JF Asean Equity Off-shore - Gr *	16.8780	4.53	2.70	6.35	3.42	11.45
Mirae Asset China Advantage Fund - Gr	17.5500	24.67	25.42	39.18	25.96	17.28
JP Morgan Funds - JF Greater China Equity Fund *	22.5490	19.66	23.08	37.75	25.58	21.87
HSBC Emerging Markets Fund - Gr	12.4779	10.42	8.40	13.88	10.07	7.51
Principal Global Opportunity Fund Gr *	24.5481	10.61	7.93	13.45	7.99	6.76
Kotak Global Emerging Market Fund - Gr *	15.4340	13.94	8.78	11.82	11.23	13.33
Birla Sun Life CEF - Global Agri Plan - Growth *	21.1449	1.65	5.78	6.03	10.63	7.64
DSP BlackRock World Agriculture Fund - Gr *	15.1007	1.54	2.09	4.18	10.80	9.08
DWS Global Agribusiness Offshore Fund - Gr *	16.4900	3.00	4.43	1.23	6.06	7.59
DSP BlackRock World Gold Fund - Gr *	10.4654	-2.11	13.04	-8.10	-6.70	-15.63
Kotak World Gold Fund Standard - Gr *	8.4210	-3.15	12.87	-13.57	-6.57	-15.05
Mirae Asset Global Commodity Stock Fund - Gr *	11.6550	9.12	-7.60	-4.28	1.94	-1.29
Birla Sun Life Global Commodities Fund - Gr	12.5175	10.87	-1.33	-10.48	4.07	-3.02
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	20.2737	9.02	10.46	23.23	27.60	21.36
Kotak US Equity Fund - Gr *	11.6970	7.04	6.29	16.13	N.A.	N.A.
DSP BlackRock US Flexible Equity Fund - Gr *	16.9730	7.43	6.33	15.60	22.61	N.A.
JP Morgan US Value Equity Offshore Fund - Gr *	12.3017	6.44	7.16	14.98	N.A.	N.A.
ICICI Prudential US Bluechip Equity Fund - Gr *	18.1000	10.37	5.23	13.91	23.75	N.A.
Birla Sun Life Latin America Equity Fund - Gr	9.4700	9.99	-8.94	-7.52	-5.79	-4.37
HSBC Brazil Fund - Gr	7.0114	5.39	-14.70	-21.37	-14.69	-9.94
Average of International Funds		8.34	6.26	6.55	8.83	5.80

NEWS UPDATE

year 2014-15 stood at \$310.5 billion against a target of \$340 billion. Normally the average exporter used to have orders for three to four months depending on the product. But now it is hardly one month. If this trend continues for 6 to 8 months, it may lead to job losses. Moreover, FIEO said, the cost of credit is still very high so the government needs to re-introduce interest subvention at 3 per cent immediately pointing out that liquidity is a key concern for exporters, the body said the government has to ensure that all refunds to exports sector are given in a fixed timeframe.

PE flows in realty up 85% in first quarter FY15

Private equity investments real estate in first quarter of 2015 were 85% higher than the corresponding quarter of 2014, said a new report. The PE funds invested ₹5,168 crore in Indian real estate as compared to ₹2,800 crore in the Q1 of 2014, said Cushman & Wakefield. The residential sector saw highest transaction during the quarter with a 53% share. Office segment saw 47% share. The PE flows in residential assets were second highest since 2008, it said adding that residential segment saw investments of ₹2752 in Q1 of 2015, which is 2.5 times higher than q1 of 2014. Commercial segment saw inflows of ₹2416 crore in Q1 of 2015, which is 68% more than Q1 of 2014.

Govt to have non-adversarial tax regime, boot investment: FM

Seeking investments to boost the economy, Finance Minister Arun Jaitley promised a non- adversarial tax regime as well as competitive labour laws to achieve double-digit growth rate. He also said the government has no intention to tax people retrospectively and will make it easier to do business in the country. There is also a need to relook at the Prevention of Corruption Act to ensure expeditious and honest decision making, Jaitley said, adding that economic decision making involves trial and error and has an element of risk taking. About consumers in a global business environment, he said they are not "jingoists" that they will buy products only in their own country.

Tourism fetches ₹3.22 lakh cr foreign exchange in 3 years

India earned over ₹ 3.22 lakh crore worth of foreign exchange through tourism in the last three years, according to Minister of State for Tourism Mahesh Sharma. The Foreign Exchange Earnings (FEEs) through tourism in India during 2012, 2013 and 2014 were ₹94,487 crore, ₹1,07,671 crore and ₹1,20,083 crore, respectively. Noting that all states were treated equally with regard to tourism projects, he said the government promoted India as a holistic destination. In order to promote tourism, the Ministry provides assistance for large revenue generating projects and infrastructure development, among others.

DOMESTIC INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Indo Asia Equity Fund - Gr *	21.0500	1.69	12.93	46.08	32.67	25.38
Templeton India Equity Income Fund - Gr *	34.5472	0.03	4.65	40.53	24.30	21.09
L&T Indo Asia Fund - Gr *	22.1580	-0.86	6.31	32.06	21.66	19.33
DSP BlackRock Natural Resources and New Energy Fund - Gr *	18.1730	-2.42	-3.31	31.15	24.68	12.88
Birla Sun Life International Equity Fund - B - Gr *	13.9659	-4.25	5.26	25.02	19.64	15.33
Average of Domestic International Funds		-1.16	5.17	34.97	24.59	18.80

INFRASTRUCTURE FUND	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin Build India Fund - Gr *	28.8746	14.15	77.77	47.93	36.42	19.53
Religare Invesco Infrastructure Fund - Gr *	14.0100	10.40	64.63	40.18	26.81	10.98
Kotak Infrastructure and Economic Reform Fund Standard Gr *	14.7930	5.42	54.79	33.21	22.27	10.07
Canara Robeco Infrastructure - Gr *	36.2200	6.25	53.47	29.14	20.21	10.50
L&T Infrastructure Fund - Gr *	10.6500	7.90	50.00	33.23	21.28	6.70
SBI Infrastructure Fund - Regular Plan - Gr *	11.4546	8.21	48.21	21.43	15.32	1.85
Tata Infrastructure Fund - Gr *	42.6165	10.06	47.85	25.19	16.27	4.61
Birla Sun Life Infrastructure Fund - Gr *	25.8400	5.95	47.66	32.54	22.14	8.24
DSP BlackRock T.I.G.E.R. Fund - Gr *	68.3430	8.61	47.60	27.38	19.95	8.09
HDFC Infrastructure Fund - Gr *	16.2840	2.80	46.04	27.94	17.25	6.89
Taurus Infrastructure Fund - Gr *	18.1300	7.15	44.58	26.39	17.17	4.54
UTI Infrastructure Fund - Gr *	43.0057	5.34	42.02	23.53	17.59	3.86
Birla Sun Life India Reforms Fund - Gr *	13.8700	3.35	41.97	24.63	17.05	N.A.
Sundaram Infrastructure Advantage Fund - Gr *	24.5052	6.10	40.78	26.40	11.44	-0.88
BOI AXA Focused Infrastructure Fund - Gr *	11.9600	2.31	40.38	24.87	15.26	1.74
ICICI Prudential Infrastructure Fund - Gr *	41.0700	3.48	40.31	26.17	18.49	6.75
IDFC Infrastructure Fund - Regular Gr *	11.3743	3.42	36.48	18.52	9.63	N.A.
Sahara Infrastructure Fund Variable - Gr *	19.6788	0.73	33.97	20.71	12.09	2.37
LIC Nomura Infrastructure Fund - Gr *	11.9547	1.42	33.84	21.80	16.95	5.04
Average of Infrastructure Funds		5.95	46.97	27.96	18.61	6.52
CNX Infra		-3.76	20.89	13.95	10.11	-1.79

BANKING FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
ICICI Prudential Banking and Financial Services Fund - Gr *	36.1000	7.44	46.75	27.81	27.81	17.48
Reliance Banking Fund - Gr *	176.2327	7.32	45.10	24.78	23.40	15.37
Religare Invesco Banking Fund - Gr *	34.0600	10.94	43.53	20.98	21.86	13.76
Baroda Pioneer Banking and Financial Services Fund - Gr *	15.8800	5.87	41.91	16.50	N.A.	N.A.
Sundaram Financial Services Opportunities Fund - Gr *	28.5749	8.13	41.22	19.52	17.40	10.31
Sahara Banking & Financial Services Fund - Gr *	46.0155	5.78	39.31	20.07	18.79	11.11
UTI Banking Sector Fund - Gr *	65.3729	4.54	38.47	17.29	18.25	11.69
Taurus Banking & Financial Services Fund - Gr *	17.3800	2.18	33.80	16.30	N.A.	N.A.
BSE BANEX	21030.88	7.82	43.00	21.00	21.15	13.51

FMCG FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr *	153.8300	7.45	26.56	16.96	19.07	23.72
SBI FMCG Fund - Regular Plan - Div *	70.6000	3.30	23.41	15.53	20.35	24.80
BSE FMCG	7607.39	1.47	12.48	7.78	16.82	21.45

PHARMA FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
SBI Pharma Fund - Regular Plan - Div *	133.5575	19.49	61.42	44.80	39.08	28.23
UTI Pharma & Healthcare Fund - Div *	92.5583	12.50	48.22	36.94	30.48	20.69
Reliance Pharma Fund - Gr *	131.1278	7.80	45.38	37.63	30.87	21.45
BSE HealthCare	16186.51	12.77	50.47	36.47	33.55	24.79

TECHNOLOGY FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
SBI IT Fund - Regular Plan - Div *	44.0087	-1.29	26.57	38.35	25.40	16.58
ICICI Prudential Technology Gr *	37.7800	-2.50	24.52	39.77	27.19	20.13
Birla Sun Life New Millennium Fund - Gr *	32.2700	-1.74	22.05	33.12	21.89	10.48
Franklin Infotech Fund Gr *	107.7550	-2.59	20.16	33.28	20.57	13.94
DSP BlackRock Technology.com Fund Gr *	48.9990	-2.10	19.44	30.04	21.51	8.14
BSE TECK	5795.91	-2.39	18.77	29.16	20.34	11.82

OTHER SECTORS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MNC Fund Gr *	572.4400	32.87	88.91	51.02	35.41	25.31
UTI Transportation and Logistics Fund- Gr *	83.9449	7.97	76.55	64.54	39.43	27.36
UTI MNC Fund - Gr *	145.2082	18.19	68.62	41.40	28.79	22.89
ICICI Prudential Exports and Other Services Fund - Gr *	42.8900	8.09	48.36	49.81	38.23	20.42
Reliance Diversified Power Sector Fund - Gr *	73.3918	-0.78	31.91	20.89	10.31	-2.13
UTI Energy Fund - Gr *	12.0083	-4.77	23.87	15.34	10.29	1.35
Reliance Media & Entertainment Fund - Gr *	48.9286	-1.95	23.47	15.38	19.96	11.82
Sundaram Entertainment Opportunities Fund - Gr *	17.4814	-0.33	21.78	13.71	17.21	2.50
Sahara Power & Natural Resources Fund - Gr *	14.5991	-5.63	17.23	17.99	9.46	2.09



BALANCE FUNDS	NAV	180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
Tata Balanced Fund - Plan A - Gr *	165.7085	10.95	46.45	24.65	16.47	14.99	19.02
L&T India Prudence Fund - Gr *	18.9130	9.40	41.08	23.65	N.A.	N.A.	N.A.
Franklin India Balance Fund Gr *	88.2153	8.57	40.49	21.83	14.04	11.82	16.82
DSP BlackRock Balance Fund - Gr *	105.4740	6.57	40.03	17.19	11.35	11.18	17.16
Canara Robeco Balance Fund - Div *	109.7000	6.54	39.99	20.05	13.88	13.10	18.81
SBI Magnum Balance Fund - Div *	94.1248	9.69	38.78	25.36	13.79	11.43	17.15
HDFC Balance Fund Gr *	105.9000	6.37	38.01	21.61	16.95	16.51	18.39
Birla Sun Life 95 Fund - Gr *	548.1300	6.68	37.78	21.75	13.96	14.02	18.41
Reliance Regular Savings Fund Balance Plan - Gr *	39.1561	3.38	37.18	21.26	13.16	15.28	N.A.
HDFC Prudence Fund - Gr. *	369.7410	1.25	35.56	19.60	14.43	15.56	19.81
ICICI Prudential Balanced Fund - Regular Gr *	89.7500	3.54	34.10	22.43	16.68	12.57	16.60
LIC Nomura Balance Fund - Gr *	85.2948	4.52	28.51	17.00	9.47	6.35	12.32
JM Balanced Fund Gr - Growth Option *	37.1507	0.68	27.22	19.52	10.45	5.09	11.32
Principal Balance Fund - Gr *	49.4800	1.66	26.19	18.67	10.28	9.02	13.41
Baroda Pioneer Balance Fund - Gr *	42.4400	3.01	26.01	16.41	9.88	6.80	10.54
UTI Balance Fund Gr *	124.3134	2.03	25.77	17.18	10.33	9.90	13.51
Kotak Balance - Div *	18.3470	3.99	23.43	15.75	10.55	8.87	15.09
Sundaram Balanced Fund Gr *	63.9817	1.38	19.24	12.45	7.37	7.12	12.39
Average of Balance Funds		5.01	33.66	19.80	12.53	11.15	15.67

DAA FUNDS	NAV	90 Days	180 Days	1 Years	2 Years	3 Years
ICICI Prudential Dynamic Plan-Cum *	184.8486	-4.51	0.37	26.60	27.50	21.10
Principal SMART Equity Fund - Gr *	16.3600	-2.27	2.12	23.85	21.57	18.07
Franklin India Dynamic PE Ratio Fund of Funds - Gr *	60.5164	-1.83	3.61	22.32	14.75	13.62
Pramerica Dynamic Asset Allocation Fund - Gr *	12.6100	-2.25	3.19	16.33	11.52	11.49
HDFC Dynamic PE Ratio Fund of Funds - Regular - Gr *	13.5771	-4.04	3.26	15.57	9.73	10.22
DSP BlackRock Dynamic Asset Allocation Fund - Gr *	11.4829	-0.49	3.65	11.50	N.A.	N.A.
IDFC Dynamic Equity Fund Regular Plan - Gr *	10.5185	-2.95	1.27	N.A.	N.A.	N.A.
Average of DAA Fund		-2.62	2.50	19.36	17.01	14.90

MIP (MAX EQUITY 15%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
ICICI Prudential MIP-Cum *	38.4377	-0.50	10.26	18.27	12.33	11.62
SBI Magnum Monthly Income Plan-Gr *	29.9648	3.33	14.27	17.88	10.99	11.62
BNP Paribas Monthly Income Plan - Gr *	21.8843	-2.84	10.88	17.08	11.92	11.35
Birla Sun Life Monthly Income - Gr *	52.8586	-1.89	11.98	16.69	11.33	10.54
Birla Sun Life Monthly Income Plan II - Savings 5 - Gr *	26.3853	-0.48	11.28	16.21	11.39	11.00
TATA Monthly Income Fund Plan A- Growth *	27.0082	1.49	13.30	15.66	10.33	10.63
HDFC MF Monthly Income Plan - ST - Gr *	24.6117	0.00	6.19	14.71	11.06	10.46
UTI Monthly Income Scheme - Gr *	28.3652	0.51	9.18	14.59	10.60	10.47
HDFC Multiple Yield Fund - Plan 2005 - Gr *	24.6504	-1.13	5.75	14.55	13.39	11.14
HSBC MIP - Regular Plan - Gr	24.3139	-2.52	9.94	14.51	9.85	10.50
ICICI Prudential Regular Income Fund - Gr *	13.8320	8.45	10.63	14.23	8.64	8.93
BOI AXA Regular Return Fund - Regular - Gr *	16.2121	1.89	8.04	14.07	11.14	10.26
Birla Sun Life MIP - Gr *	37.5922	-0.76	8.83	13.58	10.09	9.98
Principal Debt Savings Fund - Gr	28.1135	-1.94	7.35	11.90	6.14	7.58
JM MIP Fund - Growth Option	21.3801	-2.46	6.17	11.47	10.63	9.70
LIC Nomura Monthly Income Plan Gr	43.4005	-0.19	5.49	10.50	9.77	9.34
Canara Robeco Yield Advantage Fund - Gr *	13.3033	1.39	3.89	6.64	6.70	6.87
Average of MIP 15%		0.14	9.03	14.27	10.37	10.12

MIP (MAX EQUITY 20%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
DWS Equity Income Fund - Gr	24.0442	8.51	19.66	21.36	12.10	9.75
Reliance MIP - Gr *	33.3673	-1.15	14.07	21.28	13.57	12.47
Franklin India MIP - Gr *	43.1009	-1.00	12.99	20.43	14.07	13.20
TATA MIP Plus Plan A - Growth *	24.3373	1.20	15.66	20.23	12.99	12.43
Kotak Monthly Income Plan - Gr *	23.1488	-2.35	9.12	16.97	11.59	11.42
Canara Robeco Monthly Income Plan - Gr *	44.4385	-0.08	9.23	16.90	14.07	11.70
L&T Monthly Income Plan - Cum *	27.4835	-4.53	10.74	16.75	10.02	9.54
Baroda Pioneer MIP Fund - Growth Plan *	18.5456	1.60	11.24	15.75	11.03	10.54
SBI Regular Savings Fund - Regular Plan - Gr	23.4804	4.18	10.07	15.56	10.45	10.49
Sundaram Monthly Income Plan - Moderate - Gr *	19.6474	-1.24	6.99	8.68	7.52	8.00
Average of MIP 20%		0.51	11.98	17.39	11.74	10.95



MIP (MAX EQUITY 30%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
Birla Sun Life Monthly Income Plan II - Wealth 25 - Gr *	28.9160	-2.64	14.90	24.38	17.82	15.02
ICICI Prudential MIP 25 Gr *	30.3607	-0.27	13.14	21.49	14.49	13.26
HDFC MF Monthly Income Plan - LT - Gr *	34.4499	-5.70	7.77	19.25	13.57	12.27
UTI MIS Advantage Growth *	30.6318	-0.12	11.36	18.98	14.07	12.86
IDFC Monthly Income Plan - Regular Gr *	16.5228	1.50	11.58	18.51	11.79	12.46
HSBC MIP - Saving Plan - Gr	28.9247	-5.59	9.86	17.19	12.17	12.52
DSP BlackRock MIP Fund - Gr *	28.7288	-4.04	7.71	16.65	11.28	10.49
Religare Invesco Monthly Income Plan - Gr *	1447.9646	-3.22	10.00	13.67	9.56	N.A.
Principal Debt Savings Fund Retail Plan - Gr	24.4938	5.28	8.05	8.91	7.12	8.56
Average of MIP 30%		-1.64	10.49	17.67	12.43	12.18

ARBITRAGE FUNDS	NAV	30 Day	90 Day	180 Day	1 Year	2 Year
SBI Arbitrage Opportunities Fund - Gr *	19.1075	8.42	8.97	8.69	8.65	8.75
Reliance Arbitrage Advantage Fund - Gr *	14.8512	8.19	9.61	9.54	8.46	8.81
Kotak Equity Arbitrage Fund - Gr *	20.7227	5.81	8.28	8.07	8.45	8.82
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	19.2358	5.98	8.53	8.16	8.40	8.90
ICICI Prudential Blended Fund Plan A - Gr	21.4111	5.83	8.41	7.98	8.26	8.73
Religare Invesco Arbitrage Fund - Gr *	17.8503	6.70	8.67	8.29	8.22	8.05
IDFC Arbitrage Fund - Regular Plan - Gr *	18.4041	5.65	8.14	7.95	8.16	8.73
UTI Spread Fund - Gr	19.6112	6.94	8.39	8.11	7.97	8.05
JM Arbitrage Advantage Fund - Growth Option *	19.3959	5.48	7.85	7.61	7.89	8.57
IDFC Arbitrage Plus Fund - Regular Gr *	16.2123	2.92	6.16	7.64	7.63	8.18
Birla Sun Life Enhanced Arbitrage Fund - Growth *	14.9689	5.71	8.69	8.33	7.58	8.60
HDFC Arbitrage Fund - Retail Gr	17.1120	6.07	7.53	7.51	7.39	7.90
Edelweiss Arbitrage Fund - Gr *	10.7655	6.72	8.84	8.82	N.A.	N.A.
L&T Arbitrage Opportunities Fund - Gr *	10.6850	6.30	8.57	8.24	N.A.	N.A.
Average of Arbitrage Funds		6.19	8.33	8.21	8.09	8.51

ACCRUAL FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Corporate Debt Opportunities Fund - Gr *	11.3104	5.53	10.24	11.78	N.A.	N.A.
Birla Sun Life Medium Term Plan - Growth *	17.1480	8.82	10.94	11.55	10.79	11.06
Franklin India Income Opportunities Fund - Gr *	16.2167	7.24	10.69	11.45	9.75	10.21
L&T Income Opportunities Fund - Gr *	15.6561	7.82	10.16	11.29	8.87	8.88
Pramerica Credit Opportunities Fund - Gr *	1387.6516	7.13	10.57	11.28	9.22	9.50
UTI Income Opportunities Fund - Gr *	12.5032	7.39	9.88	11.12	9.20	N.A.
Birla Sun Life Short Term Opportunities Fund - Growth *	23.0017	7.42	10.17	11.02	10.40	10.89
DSP BlackRock Income Opportunities Fund - Gr *	22.5268	8.10	10.24	10.88	9.63	9.46
ICICI Prudential Regular Savings Fund - Gr *	14.7407	7.44	9.81	10.66	9.01	9.34
Reliance Regular Savings Fund Debt Option - Gr *	19.1207	7.64	9.42	10.58	9.24	9.57
Kotak Income Opportunities Fund - Gr *	15.0290	7.36	9.25	10.43	8.93	9.35
Average of Accrual Funds		7.44	10.12	11.09	9.50	9.81

INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Long Term Plan - Gr *	16.7877	1.17	14.43	17.09	14.17	12.66	10.36
ICICI Prudential Income Plan-Gr *	43.7427	0.23	13.12	15.96	7.04	9.13	7.68
HDFC Income Fund Gr *	31.9337	0.14	12.85	15.04	7.62	9.31	8.14
Birla Sun Life Income Plus - Gr *	62.9081	1.31	13.74	15.03	7.31	9.31	8.20
Pramerica Income Fund - Gr	1173.4026	2.99	14.06	14.83	N.A.	N.A.	N.A.
IDFC SSIF - Investment Plan - Regular Plan - Gr *	34.0752	0.85	14.44	14.60	8.47	10.15	8.84
UTI Bond Fund - Gr *	41.8469	1.63	13.62	14.56	8.09	9.71	9.33
Kotak Bond Plan A - Gr *	39.7897	-0.56	11.80	14.25	7.16	9.13	8.42
Axis Income Fund - Gr *	13.3228	2.04	12.90	13.72	8.90	9.65	N.A.
Reliance Income Fund - Retail Gr *	45.4042	-0.89	12.46	13.65	7.11	8.93	7.84
DSP BlackRock Bond Fund - Gr *	44.1706	1.41	12.92	13.59	7.77	8.94	7.47
Principal Income Fund - Long Term Plan - Gr *	23.9639	2.32	13.37	13.49	7.95	8.96	8.56
Canara Robeco Income - Gr	29.6124	0.21	12.62	13.47	8.66	9.48	8.46
Baroda Pioneer Income Fund Gr *	21.8250	-0.65	12.10	13.25	8.01	8.83	8.67
HSBC Income Fund Investment Plan - Gr	23.7501	1.30	12.31	13.08	6.93	8.74	8.10
Indiabulls Income Fund - Gr	11.6148	4.33	12.51	13.01	6.49	N.A.	N.A.
JM Income Fund - Growth Option *	41.1912	-1.16	13.25	12.96	7.80	8.54	7.72
Franklin India Dynamic Accrual Fund - Gr *	47.2961	8.16	12.50	12.86	8.18	9.06	7.98
Franklin India Income Builder Account - Gr *	48.6267	6.15	11.21	12.81	9.58	10.57	9.49
Tata Income Fund Plan A - Gr *	43.1129	2.30	12.06	12.50	8.73	9.92	8.21
Sundaram Bond Saver Regular - App *	39.8685	0.59	11.13	12.33	7.14	9.04	7.80
SBI Magnum Income Fund Gr *	33.7408	0.07	11.99	12.18	6.65	9.17	8.37
LIC Nomura Bond Gr *	38.6619	2.27	12.28	12.12	7.79	8.42	8.07
ICICI Prudential Corporate Bond Fund - Gr *	21.5200	6.39	10.35	11.81	8.74	9.46	8.45
L&T Triple Ace Bond Fund - Cumm *	36.4325	-0.90	10.07	11.76	7.00	8.58	7.55
Tata Income Plus Fund Plan A - Gr *	21.9311	2.13	10.85	11.62	8.44	9.43	8.37
Franklin India Corporate Bond Opportunities Fund - Gr *	14.1798	7.66	10.43	11.42	9.83	10.32	N.A.
Kotak Medium Term Fund - Gr *	11.2976	6.97	10.72	11.20	N.A.	N.A.	N.A.
Religare Invesco Active Income Fund - Gr *	1634.3254	-0.03	11.67	10.84	7.16	N.A.	N.A.
Canara Robeco Medium Term Opportunities Fund - Gr	11.3807	5.94	9.46	10.83	N.A.	N.A.	N.A.
BNP Paribas Medium Term Income Fund - Gr *	11.2616	6.07	9.14	10.45	N.A.	N.A.	N.A.
IDFC SSIF - Medium Term - Regular Plan - Gr *	23.6465	5.93	9.66	10.36	7.79	8.69	8.31
BNP Paribas Bond Fund - Gr *	15.0841	5.44	9.78	10.30	8.41	9.01	N.A.
IDBI Debt Opportunities Fund - Gr *	11.1829	7.67	8.80	9.94	N.A.	N.A.	N.A.
Baroda Pioneer PSU Bond Fund - Gr *	14.9641	6.27	9.06	9.40	7.68	8.83	7.71
DWS Premier Bond Fund - Gr	22.6475	5.96	8.00	9.32	7.01	8.08	7.53
Sahara Income Fund Gr *	26.4840	7.42	7.69	7.99	8.19	8.41	8.40
Average of Income Funds		2.95	11.60	12.53	8.06	9.28	8.30



DYNAMIC BOND FUND	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC High Interest Fund - Dynamic Plan - Gr *	48.1032	0.49	13.68	15.42	9.44	10.61	8.84
Baroda Pioneer Dynamic Bond Fund - Gr *	13.0288	2.84	14.12	15.15	8.74	N.A.	N.A.
IDFC Dynamic Bond Fund - Regular Gr *	16.9144	1.03	14.72	14.85	8.60	10.38	9.74
Sundaram Flexible Fund -Flexible Income Plan - Regular Gr *	19.4596	4.85	12.47	14.72	7.21	8.05	7.03
Pramerica Dynamic Bond Fund - Gr *	1322.2596	3.14	15.60	14.64	8.34	8.70	N.A.
IIFL Dynamic Bond Fund - Gr *	11.4006	2.26	13.77	14.50	N.A.	N.A.	N.A.
Birla Sun Life Dynamic Bond Fund - Retail - Gr *	24.5315	5.86	14.59	14.49	10.28	10.57	9.46
L&T Flexi Bond Fund - Gr	14.9188	2.01	15.40	14.44	9.09	9.93	8.33
ICICI Prudential Income Opportunities Fund - Growth *	19.4822	5.37	12.45	14.26	8.57	10.40	8.65
Reliance Dynamic Bond Fund - Growth Plan - Gr *	18.9505	0.10	13.21	14.04	8.53	10.05	9.36
Canara Robeco Dynamic Bond Fund - Regular - Gr	15.8210	1.22	13.39	14.04	9.49	10.43	8.79
DSP BlackRock Strategic Bond Fund - Instit. Plan - Gr *	1668.5800	2.14	13.11	13.98	9.70	10.15	9.15
ICICI Prudential Dynamic Bond Fund - Retail - Gr *	15.6490	2.79	11.18	13.67	8.24	9.45	8.76
Kotak Corporate Bond Fund Standard Growth *	1822.7458	6.97	15.26	13.62	8.37	8.98	N.A.
BNP Paribas Flexi Debt Fund - Gr	24.1080	2.42	14.03	13.55	9.81	10.37	8.50
Tata Dynamic Bond Fund Option A Plan A - Gr *	21.6654	2.96	13.54	13.40	10.56	10.90	9.08
Axis Dynamic Bond Fund - Gr *	14.2577	2.86	12.55	13.14	8.35	9.39	N.A.
HSBC Flexi Debt Fund - Gr	19.2562	1.01	12.64	13.11	7.85	9.35	8.69
UTI Dynamic Bond Fund - Gr *	15.7701	1.97	11.67	13.06	10.30	10.60	N.A.
Union KBC Dynamic Bond Fund - Gr	12.8371	1.41	12.13	12.95	7.15	8.21	N.A.
SBI Dynamic Bond Fund - Gr *	17.1134	-0.24	13.30	12.79	6.76	8.78	9.20
IDBI Dynamic Bond Fund - Gr *	12.5309	0.85	10.71	11.61	5.50	7.04	N.A.
IDFC - All Seasons Bond Fund - Gr *	21.7053	7.06	8.96	10.07	9.30	9.02	7.97
Taurus Dynamic Income Fund - Gr *	13.8514	7.90	8.90	8.03	5.29	7.11	N.A.
Average of Dynamic Bond Funds		2.89	12.97	13.48	8.50	9.48	8.77

SHORT-TERM INCOME FUNDS	Mini App.	NAV	15 Days	30 Days	90 Days	180 Days	1 Years
Franklin India Short Term Income Plan Gr *	5,000	2889.7772	5.22	6.74	7.51	10.62	11.46
HDFC Banking and PSU Debt Fund - Gr *	5,000	11.0959	6.64	7.24	12.44	10.46	9.87
DWS Banking and PSU Debt Fund - Gr	5,000	12.1168	4.37	5.25	7.93	10.11	10.85
Kotak Low Duration Fund Standard Gr *	5,000	1682.9064	6.70	7.97	7.98	9.94	9.90
HDFC STP - Gr *	5,000	27.2221	3.13	7.61	7.96	9.87	10.85
JP Morgan India Short Term Income Fund - Gr *	5,000	15.4088	5.83	6.68	8.13	9.80	9.99
Birla Sun Life Short Term Fund - Gr *	5,000	52.6121	3.56	6.67	7.52	9.74	10.63
DSP BlackRock Banking & PSU Debt Fund - Gr *	1,000	11.7470	-0.56	3.93	5.41	9.68	10.30
DWS Short Maturity Fund - Gr *	5,000	25.2965	3.54	5.68	7.61	9.59	10.43
Reliance Short Term Fund Gr *	5,000	26.3148	1.23	5.04	6.29	9.57	10.64
Religare Invesco Medium Term Bond Fund - Gr	5,000	1415.4760	2.64	3.40	5.31	9.56	10.16
TATA Short Term Bond Fund Plan A - Growth *	5,000	26.2208	3.97	5.47	6.88	9.50	10.20
BNP Paribas Short Term Income Fund - Growth *	5,000	16.0240	5.74	5.51	6.73	9.49	9.88
Baroda Pioneer Short Term Bond Fund - Gr *	5,000	14.6020	4.71	8.41	8.39	9.45	9.80
DSP BlackRock Short Term Fund - Gr *	1,000	23.9889	3.40	6.77	6.94	9.42	10.32
HDFC Medium Term Opportunities Fund - Gr *	5,000	15.2816	2.52	7.10	7.54	9.41	10.60
SBI Short Term Debt Fund - Gr *	5,000	16.1078	4.02	5.90	6.72	9.38	10.05
JP Morgan India Banking And Psu Debt Fund - Gr *	5,000	11.7371	0.21	6.69	7.03	9.36	10.69
UTI Short Term Income Fund - Instit. Gr *	30,000	16.8891	1.92	4.73	6.12	9.35	10.39
Taurus Short Term Income Fund - Gr *	5,000	2469.2964	9.13	9.16	9.07	9.28	9.56
HDFC Short Term Opportunities Fund - Gr *	5,000	15.3346	2.48	7.86	7.83	9.27	10.17
ICICI Prudential STP-Cum *	5,000	28.7325	1.64	4.38	5.53	9.26	10.93
HDFC HIF STP - Gr *	5,000	27.6787	0.28	3.54	5.48	9.21	10.46
Religare Invesco Short Term Fund - Gr *	5,000	1868.8331	1.66	2.66	4.44	9.18	9.37
Sundaram Select Debt Short Term Asset Plan Regular - Gr *	5,000	24.2791	2.64	4.71	6.19	9.16	9.84
BOI AXA Short Term Income Fund - Regular Plan - Gr *	5,000	15.0840	4.61	5.55	6.70	9.14	9.39
Axis Short Term Fund - Gr *	5,000	15.1784	4.19	6.08	6.91	9.08	9.67
Principal Income Fund - STP - Gr *	5,000	24.5747	2.44	4.26	5.93	9.05	9.73
HSBC Income Fund Short Term Plan - Gr	10,000	23.2542	2.99	6.34	6.80	8.96	9.67
Pramerica Treasury Advantage Fund - Gr *	5,000	1403.1366	4.59	7.46	6.98	8.78	9.65
Franklin India Banking & PSU Debt Fund - Gr	5,000	11.0505	3.68	3.01	6.26	8.72	10.14
IDBI Short Term Bond Fund - Gr *	5,000	14.2025	3.43	7.31	7.38	8.71	9.35
IDFC Banking Debt Fund - Regular Plan - Gr *	5,000	12.0447	5.93	6.37	8.89	8.67	9.06
IDFC SSI - Short Term - Regular Plan - Gr *	5,000	28.6656	3.61	5.99	6.82	8.66	9.70
Kotak Bond Short Term Plan - Gr *	5,000	26.2454	3.53	6.45	6.86	8.62	9.73
L&T Short Term Income Fund - Gr *	10,000	14.5726	3.96	6.06	6.23	8.57	9.60
L&T Short Term Opportunities - Gr *	10,000	13.4643	2.51	5.97	6.40	8.57	9.90
Canara Robeco Short Term Fund - Regular Gr	5,000	15.9791	4.16	5.84	7.12	8.52	9.32
JM Short Term Fund - Gr	5,000	19.8680	0.47	0.73	2.45	8.48	9.59
Peerless Short Term Fund - Gr *	5,000	15.6239	4.65	7.49	7.75	8.38	9.28
UTI Banking & PSU Debt Fund - Gr *	5,000	11.1383	6.02	6.56	8.12	8.23	8.78
LIC Nomura Savings Plus Fund - Gr *	5,000	21.5663	6.02	6.48	7.26	8.19	8.52
Mirae Asset Short Term Bond Fund - Regular - Gr	5,000	14.2316	5.84	6.21	7.70	7.71	8.07
Pramerica Short Term Income Fund - Gr *	5,000	1455.3365	4.25	5.51	6.19	7.65	9.13
ICICI Prudential Blended Fund Plan B - Gr	5,000	20.8180	2.30	2.95	4.35	7.62	10.57
Religare Invesco Bank Debt Fund - Gr *	5,000	1194.1449	-0.73	2.45	4.52	7.54	8.30
Average of Short Term Funds			3.59	5.74	6.88	9.08	9.88



MONEY MANAGER & FLOATING RATE FUNDS	Mini App.	NAV	7 Days	15 Days	30 Days	90 Days	180 Days
SBI Corporate Bond Fund - Regular Plan - Gr *	5,000	21.9287	3.19	5.15	6.66	7.64	11.15
Birla Sun Life Treasury Optimizer Plan - Growth	5,000	174.5711	-5.41	0.81	5.73	6.81	10.65
Reliance Floating Rate Fund - Short Term Plan - Gr *	5,000	22.1661	-3.93	0.87	8.51	8.30	10.37
Franklin India Low Duration Fund - Gr *	10,000	15.4715	6.55	7.27	8.86	8.87	9.77
Franklin India Ultra Short Bond Fund - Super Instit. - Gr *	10,000	18.6760	8.08	8.20	8.80	9.53	9.64
Taurus Ultra Short Term Bond Fund - Super Instit. Growth Plan	5,000	1693.7726	8.88	8.85	8.86	9.35	9.42
Indiabulls Ultra Short Term Fund - Gr	5,000	1349.0035	8.89	8.51	9.17	9.47	9.38
Principal Debt Opportunities Fund Corporate Bond Plan - Gr *	5,000	2164.1433	8.31	8.51	8.75	9.13	9.33
ICICI Prudential Banking & PSU Debt Fund - Gr *	5,000	15.6087	-1.04	2.70	5.29	7.14	9.32
Baroda Pioneer Treasury Advantage Fund - Plan A - Gr *	5,000	1604.9063	6.43	7.09	8.69	9.19	9.24
Religare Invesco Credit Opportunities Fund - Gr *	5,000	1605.0209	9.07	9.05	9.23	9.20	9.11
DWS Ultra Short Term Fund - Gr *	5,000	16.8931	7.48	7.09	8.46	9.03	9.10
HDFC Floating Rate Income Fund - S.T.P. - Wholesale Gr *	10,00,000	24.1171	6.97	7.60	8.12	8.98	9.10
BOI AXA Treasury Advantage Fund - Retail Plan - Gr *	5,000	1655.9698	8.26	8.52	8.51	8.70	9.10
Birla Sun Life Savings Fund - Gr *	5,000	270.9274	6.76	7.96	8.41	8.91	9.08
DWS Cash Opportunities Fund - Gr	5,000	18.8239	6.80	7.01	8.70	9.02	9.08
Canara Robeco Treasury Advantage Fund - Regular Plan - Gr	5,000	2144.3679	6.00	6.68	7.72	8.89	8.99
JP Morgan India Treasury Fund - Super Inst Growth *	10,000	18.5016	8.84	8.42	9.22	9.17	8.98
SBI Ultra Short Term Debt Fund - Gr *	5,000	1805.9626	6.61	7.10	7.48	8.97	8.96
Birla Sun Life Floating Rate Fund - Long Term - Growth	5,000	168.6047	5.96	6.38	7.61	8.64	8.96
Edelweiss Ultra Short Term Bond Fund - Gr *	5,000	1678.4618	6.71	6.82	7.72	7.98	8.93
Reliance Medium Term Fund Gr *	5,000	29.0988	4.61	6.20	8.43	8.73	8.91
ICICI Prudential Flexible Income Regular Plan - Gr *	5,000	264.8648	6.63	7.36	8.16	8.75	8.89
IDFC Money Manager Fund - Investment Plan - Regular Gr *	5,000	21.7935	-3.59	2.34	8.42	9.28	8.87
Tata Floater Fund Plan A - Gr *	5,000	2114.3506	7.21	7.58	7.96	8.84	8.83
UTI Treasury Advantage Fund - Instit. Plan Gr *	1,00,000	1909.6392	6.49	7.45	7.89	8.69	8.83
IDFC Ultra Short Term Fund - Regular Plan - Gr *	5,000	19.6607	5.55	7.00	7.30	8.70	8.79
JM Floater Fund - Long Term Plan Fund - Gr	5,000	21.3571	8.90	8.80	8.72	8.78	8.72
ICICI Prudential Ultra Short Term Plan - Gr *	5,000	14.1513	4.57	5.77	6.72	8.00	8.71
Axis Banking Debt Fund - Gr *	5,000	1284.7615	4.54	5.80	6.00	8.83	8.65
Sundaram Ultra Short Term - Regular - Gr *	1,000	19.2640	6.59	6.84	7.65	8.67	8.63
Principal Bank CD Fund - Gr *	5,000	1801.1462	5.44	6.83	6.84	9.33	8.63
SBI Treasury Advantage Fund - Gr *	10,000	1552.1963	5.07	6.01	6.61	8.07	8.63
Religare Invesco Ultra Short Term Fund - Gr *	5,000	1937.4451	6.44	6.73	7.44	8.11	8.62
Kotak Treasury Advantage Fund - Gr *	5,000	22.4073	6.29	6.64	7.49	8.55	8.61
UTI Floating Rate Fund - Short Term Plan Gr *	5,000	2268.4597	4.79	6.45	7.77	8.62	8.61
L&T Ultra Short Term Fund - Cum *	10,000	22.8069	5.17	5.67	7.09	8.29	8.54
Sundaram Flexible Fund - STP - Regular - Gr *	5,000	22.1491	5.00	6.05	6.46	8.50	8.50
Union KBC Ultra Short Term Debt Fund - Gr	5,000	1307.1475	6.41	7.05	7.55	8.44	8.50
Axis Treasury Advantage Fund - Gr *	5,000	1562.0253	8.26	8.12	8.44	8.58	8.48
Reliance Money Manager Fund - Gr *	500	1925.1813	6.60	6.93	7.30	8.58	8.45
Tata Treasury Manager Fund Plan A - Gr *	5,000	1852.3431	5.05	5.87	6.82	7.91	8.45
DWS Money Plus Fund - Gr	5,000	14.6577	7.16	6.81	7.64	7.80	8.44
HSBC Ultra Short Term Bond Fund - Growth	10,000	12.4621	5.49	6.07	7.16	8.09	8.42
Principal Debt Opportunities Fund Conservative Plan - Gr	5,000	2214.2683	5.79	6.57	7.21	8.52	8.41
Canara Robeco Savings Plus Fund - Regular Plan - Gr	5,000	21.8971	5.55	6.19	7.16	8.11	8.41
Birla Sun Life Cash Manager - Growth *	5,000	337.9652	5.74	7.03	7.58	8.14	8.40
Franklin India Savings Plus Fund - Gr *	10,000	25.5872	3.24	5.04	6.38	7.73	8.40
ICICI Prudential Savings Fund - Gr *	5,000	208.9756	5.10	5.54	6.54	7.59	8.39
SBI Savings Fund - Gr *	5,000	21.8242	6.00	6.65	7.22	8.00	8.33
JM Money Manager Fund - Regular Plan - Gr	5,000	19.5390	4.62	5.65	6.87	8.38	8.32
DWS Treasury Fund - Investment Plan - Gr	5,000	15.4891	3.87	5.37	6.05	8.26	8.28
Peerless Ultra Short Term Fund - Super Institutional - Growth *	1,000	1547.4856	6.63	6.99	7.30	8.21	8.26
DSP BlackRock Money Manager Fund Gr *	1,000	1900.8062	6.93	7.23	7.44	8.10	8.24
Pramerica Short Term Floating Rate Fund - Gr *	5,000	1324.1263	7.65	7.36	7.67	7.97	8.15
Pramerica Ultra Short Term Bond Fund - Gr *	5,000	1490.1884	6.37	7.09	7.31	7.87	8.14
IDBI Ultra Short Term Fund - Gr *	5,000	1492.3639	6.43	6.89	7.20	7.94	8.11
HDFC Floating Rate Income Fund - L.T.P. - Gr *	5,000	24.4424	-2.17	3.23	4.54	7.20	8.03
BNP Paribas Money Plus Fund - Gr *	5,000	21.1930	5.00	5.57	6.06	7.62	8.01
L&T Floating Rate Fund - Cum *	10,000	13.6061	4.10	5.20	7.54	7.62	8.00
HDFC CMF - Treasury Advantage Plan - Retail - Gr *	5,000	29.6740	4.85	5.99	6.72	7.72	7.94
IDFC Money Manager Fund - Treasury - Regular Plan - Gr *	5,000	21.9849	6.29	6.69	6.72	7.85	7.94
HSBC Floating Rate Fund - Long Term Fund - Reg.- Gr	10,000	20.8293	5.71	6.36	6.77	7.90	7.82
L&T Low Duration Fund - Gr *	10,000	12.3576	4.31	5.49	6.03	7.66	7.79
Kotak Flexi Debt Scheme Plan A - Growth *	5,000	17.3683	-20.10	-3.65	-3.64	1.26	7.77
Tata Floating Rate Fund LongTerm - Gr *	5,000	2005.5308	7.43	7.36	7.40	7.36	7.74
DSP BlackRock Treasury Bill Fund - Gr *	1,000	28.2883	6.55	6.26	6.20	7.14	7.69
Mirae Asset Ultra Short Term Bond Fund - Instit. Gr	10,000	1246.6212	5.86	6.07	6.41	7.11	7.20
Motilal Oswal Most Ultra Short Term Bond Fund - Gr *	5,000	11.2947	7.21	6.91	6.75	6.90	6.96
LIC Nomura Income Plus Fund - Gr *	5,000	17.9638	-4.99	1.42	3.12	4.95	6.40
Average of Money Manager & Floating Rate Funds			5.03	6.25	7.21	8.17	8.62

