

# FUNDZ PERFORMANCE WATCH

INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Income Opportunities Fund - Retail Gr	12.7526	-5.78	5.79	11.57	N.A	N.A	N.A
IDFC SSI - Medium Term - Gr	15.5238	5.69	10.18	11.16	10.60	9.34	7.97
Fortis Flexi Debt Fund - Regular-Gr	15.8426	4.40	4.68	8.85	12.40	11.25	9.39
Fortis Bond Fund - Gr	11.5826	15.09	10.04	7.29	N.A	N.A	N.A
ICICI Prudential Income Plan-Gr	29.7610	-5.08	3.03	7.25	11.58	11.56	8.64
ING Income Fund - Gr	24.3417	0.49	4.35	6.51	10.00	10.27	7.59
DWS Premier Bond Fund Reg Gr	15.4666	4.21	9.05	6.46	9.44	8.42	6.76
LIC MF Bond Gr	25.8158	-0.67	3.86	6.38	9.55	9.09	7.26
Canara Robeco Income - Gr	19.3449	-0.51	2.81	6.33	17.20	13.53	10.86
Templeton India Income Builder A - Gr	30.2421	1.81	5.44	5.98	5.23	6.59	5.35
HDFC Income Fund Gr	21.1859	-2.74	4.23	5.81	7.68	8.56	6.07
HSBC Income Fund Investment Plan - Gr	15.8680	2.76	5.42	5.80	8.19	8.87	6.97
Sahara Income Fund Gr	17.5537	4.50	4.82	5.76	11.44	10.45	8.39
HSBC Flexi Debt Fund - Reg. Gr	12.4207	2.48	4.71	5.64	9.42	N.A	N.A
Principal Income Fund Gr	13.0285	-0.84	3.81	5.60	6.59	-9.34	-3.60
Kotak Bond Deposit - Gr	24.2494	0.35	5.11	5.53	9.29	9.29	7.40
HDFC HIF Reg - Gr.	30.8385	-1.31	5.11	5.53	7.75	8.23	5.97
Templeton India Income - Gr	31.7522	1.48	4.81	5.40	5.23	7.35	5.94
Kotak Bond Regular - Gr	26.0053	0.28	4.94	5.38	9.52	10.04	8.21
Reliance Income Fund - Retail Gr	30.6491	0.06	4.24	5.27	9.02	9.81	7.84
Birla Sun Life Income Plus-B-Gr	41.7060	-2.90	5.33	5.07	9.14	11.28	8.40
SBI Magnum Income Fund Gr	22.1372	0.10	4.84	4.19	2.56	3.78	3.91
L&T Triple Ace Cumm	25.1342	1.96	6.66	4.00	1.90	1.67	1.98
UTI Bond Fund - Gr	26.3242	-1.67	4.74	3.46	5.75	6.88	6.68
Birla Sun Life Income Fund - Gr	33.7849	-2.62	5.55	3.02	6.71	9.49	7.95
Sundaram BNP Paribas Bond Saver - App	26.9425	1.26	3.00	3.00	4.91	5.88	4.77
IDFC Dynamic Bond Fund - Gr	18.0117	-3.93	1.58	2.92	9.57	10.19	8.21
IDFC SSIF - Investment Plan - Plan A - Gr	21.9815	-4.44	2.79	2.90	8.69	9.47	7.20
DSP BlackRock Bond Fund - Gr	30.2015	-1.37	3.66	2.78	6.76	6.53	5.66
Tata Income Plus Fund A - Gr	14.5962	2.83	3.20	2.21	5.01	4.94	5.40
Taurus Income Fund - Gr	15.5189	0.39	3.34	0.90	2.75	3.35	3.01
Religare Active Income Fund - Retail - Gr	10.8223	-0.30	1.85	0.50	1.72	N.A	N.A
Tata Income Fund - Gr	28.6223	-1.38	0.51	-0.30	2.61	4.75	5.62
JM Income Fund - Gr	28.0622	1.34	1.12	-2.35	-3.61	-0.68	0.89
<b>Average of Income Fund</b>		<b>0.47</b>	<b>4.55</b>	<b>4.88</b>	<b>7.33</b>	<b>7.36</b>	<b>6.22</b>

## MF NEWS

### MFs dig infra for big bucks

The mutual fund industry didn't get anything from the finance minister, but that has not stopped them from exploring how they could work out some of the other proposals in direct taxes to their advantage. Though a sizable part of the industry was expecting the FM to scrap the tax arbitrage opportunity available to corporates investing in short-term debt products, he did not oblige. Some mutual fund players were trying to figure out whether they could corner the extra Rs 20,000 investment that qualifies for tax deduction announced in the Budget. In addition to Rs 1 lakh under section 80C, an investor can invest an extra Rs 20,000 in long-term infrastructure bonds to claim tax deduction, the FM said in his Budget speech. Financial advisers are unanimous that the bonds will be useful for investors looking for long-term tax-free returns. However, they await details such as the lock-in period and interest rate before recommending them to their clients. They believe that the bonds could lose their charm if they have a long lock-in. However, the tax-free status, backed with government guaranty, would still make them hugely popular among risk-averse investors.

### H N Sinor new CEO of AMFI

The Association of Mutual Fund in India, has unanimously decided to appoint Mr H N Sinor as the Chief Executive Officer, AMFI, with immediate effect. His term will be for a period of three years. Mr Sinor said, I am looking forward to provide leadership to the mutual fund industry at this critical stage. Mr A P Kurian who is presently the chairman of AMFI has expressed his desire to retire from AMFI. The board accepted his retirement and thanked him for yeoman services to the mutual fund industry. Mr Kurian agreed to continue as chairman till the next annual general meeting in September 2010, when the new chairman will be elected.

### Kotak Emerging Equity Scheme to be converted into Open Ended Scheme

Kotak Mutual Fund has announced the conversion of Kotak Emerging Equity Scheme, a three year close ended equity growth scheme into an open ended equity growth scheme with effect from 31 March 2010. Unitholders of the scheme who are not in agreement with the conversion may redeem their units at applicable NAV or switch to other open-ended schemes of the fund house without payment of exit load between 1 March 2010 and 30 March 2010 (both days inclusive).

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.

SHORT-TERM INCOME FUNDS	Mini App.	NAV	15 Days	30 Days	90 Days	180 Days	1 Year
Templeton India Short Term Income Plan Gr	5,000	1830.7795	1.11	2.05	5.49	7.95	10.66
HDFC HIF STP - Gr	5,000	18.2371	-0.13	1.36	3.48	7.29	8.40
UTI Short Term Income Fund - Gr	30,000	15.6494	4.94	4.45	2.70	6.59	9.46
HDFC STP - Gr	5,000	17.8420	1.15	1.82	3.43	6.40	7.38
Birla Sun Life Dynamic Bond Fund - Retail - Gr	5,000	15.3527	4.18	4.52	4.35	6.30	7.67
JM Short Term Fund - Gr	5,000	17.9086	0.77	1.84	3.87	5.58	6.00
Kotak Bond Short Term Plan - Gr	5,000	17.6154	1.30	2.30	4.27	5.52	7.63
ICICI Prudential STP-Cum	5,000	18.9135	0.30	-0.26	1.52	5.44	6.43
Reliance Short Term Fund Gr	5,000	17.2780	0.35	0.54	2.77	5.38	7.70
DWS Short Maturity Fund - Gr	5,000	16.4586	0.41	1.52	3.69	5.21	7.70
Principal Income Fund STP Gr	5,000	17.1399	1.97	2.52	3.76	5.12	7.79
Morgan Stanley Short Term Bond Fund - Regular - Gr	5,000	10.3696	2.75	2.78	3.70	5.04	N.A
DSP BlackRock Short Term Fund - Gr	5,000	15.6856	4.91	4.83	4.72	4.95	4.26
LIC MF Savings Plus Fund - Gr	10,000	14.5660	4.72	4.75	4.79	4.94	5.76
ING Short Term Income Fund Gr	5,000	17.1408	1.51	1.49	3.33	4.89	6.14
IDFC SSI - Short Term - Plan-Gr	5,000	19.0905	-0.27	-0.26	1.66	4.72	5.76
Fortis Short Term Income Fund - Regular Plan - Gr	5,000	14.2051	4.27	4.20	4.35	4.40	5.70
Religare Short Term Plan - Retail Gr	5,000	12.4375	3.66	3.54	3.91	4.39	5.27
L&T Freedom Income STF Reg - Cum	3,000	14.5277	3.99	3.96	4.15	4.31	4.96
AIG Short Term Fund - Gr	5,000	1141.5984	-0.55	-0.01	3.24	4.28	5.99
Canara Robeco Short Term Fund - Retail Gr	5,000	10.5593	3.90	3.76	3.47	4.14	N.A
Tata Short Term Bond Fund Gr	10,000	17.1026	3.89	3.75	2.96	4.12	4.97
HSBC Income Fund Short Term Plan - Gr	1,00,000	15.5799	3.00	2.94	2.87	3.46	5.48
Fidelity Flexi Bond Fund - Retail - Gr	5,000	12.4928	0.21	0.33	0.46	2.77	3.65
Sundaram BNP Paribas Select Debt ST Asset Plan G	5,000	15.1657	1.86	1.77	1.75	1.60	1.65
<b>Average of Short Term Income Fund</b>			<b>2.17</b>	<b>2.42</b>	<b>3.39</b>	<b>4.99</b>	<b>6.37</b>



EQUITY FUNDS	NAV		180 Days	1 Year	2 Years	3 Years	5 Years	7 Years	NEWS UPDATE
	Growth	Dividend							
Principal Emerging Bluechip Fund - Gr	27.5500	21.8000	20.36	169.31	N.A	N.A	N.A	N.A	<p><b>Key Highlights : Budget2010-11</b></p> <ul style="list-style-type: none"> <li>- Economy is in a better position than a year ago, however, challenges remain</li> <li>- 1st challenge: quickly revert to higher GDP growth path of 9%, cross double digit growth</li> <li>- 2nd challenge: harden economic growth to make dev more inclusive</li> <li>- 3rd challenge: relates to problems in government system</li> <li>- Growth slows down to 6% in Q3 vs 7.9% in Q2 this fiscal</li> <li>- Final figure may be higher if earnings in last quarters are strong</li> <li>- 18.9% growth rate in manufacturing sector in 2009</li> <li>- Concerned over emergence of double digit food inflation</li> <li>- Export figures encouraging; pvt investments can be expected</li> <li>- Need to review stimulus, move to fiscal consolidation</li> <li>- Signs of food inflation going to non-food items</li> <li>- Steps to reduce public debt, paper to be presented in 6 months</li> <li>- GST, Direct Taxes Code from April 2011</li> <li>- Govt to raise Rs 25,000 cr this year to meet cap expenditure requirements</li> <li>- Subsidy for fertiliser sector to increase farm productivity</li> <li>- Ownership and control clearly defined in FDI policy</li> <li>- RBI may give license to some more private sector players and NBFCs</li> <li>- Extends interest subvention of 2% for handloom, handicrafts for 1 more yr</li> <li>- FY11 capital for PSU banks at Rs 16,500 cr</li> <li>- Extend 2% interest subvention for exports for another year</li> <li>- Farm loan repayment extended by 6 months</li> <li>- Allocation for road transport Rs 19,894 cr</li> <li>- Power allocation doubles to Rs 5,100 cr</li> <li>- Plan outlay for Renewable energy ministry up 61%</li> <li>- To set up National clean energy fund</li> <li>- Growth to exceed 7.2% in this fiscal</li> <li>- Rs 25,000 cr allocated to develop rural infrastructure</li> <li>- States to get Rs 3,675 cr for primary education at rural level</li> <li>- Rs 66,1000 cr allocateds for rural development in FY11</li> <li>- NREGS gets Rs 40,100 cr in Fy11</li> <li>- Indira Awas Yojana: allocation up by Rs 10,000 cr</li> <li>- Housing loan: 1% interest subvention scheme extended, allocation Rs 700 cr</li> <li>- Allocates Rs 100 cr for new pension scheme, to benefit 100,000 low income citizens</li> <li>- To allocate Rs 22,300 cr to Health Ministry</li> <li>- Rs 48,000 cr for Bharat Nirman plan</li> <li>- RBI may give banking license to private sector players and NBFCs</li> <li>- Allocation to Defence over Rs 147,000 crore</li> <li>- Total exp proposed up 8.7% over 2009-10, to Rs 11 lakh cr</li> <li>- Planned expenditure up 15% over 2009-10</li> <li>- Allocates Rs 1,900 cr for UID project</li> <li>- FY10 budget deficit seen at 6.9% of GDP</li> <li>- Fiscal deficit seen at 4.8% in FY12, 4.1% in FY13</li> <li>- FY11 market borrowing pegged at Rs 3.45 lakh cr</li> <li>- Reduces current surcharge of 10% on domestic comp to 7.5%</li> <li>- Addl Rs20,000 deduction available for investment in infra bonds</li> <li>- Real estate sector now gets 5 years for completion instead of 4 years</li> <li>- Threshold limit for TDS applicability to be rationalised</li> <li>- Petroleum products: basic excise duty of 5% crude, 7.5% on diesel &amp; petrol; 10% on other products</li> <li>- Excise duty on large cars, SUVs, multi utility vehicles hiked</li> <li>- Duties on smoking and non-smoking tobacco products up</li> <li>- Deduction on R&amp;D raised to 200%</li> <li>- Market borrowing were up to 3,45,000 cr. enough to meet credit need of private sector</li> <li>- For solar mission, solar power generating units rates are to be reduced by 5%</li> <li>- Full excise cut on electric cars</li> </ul>
ICICI Prudential Discovery Fund Gr	40.6700	18.5300	19.23	158.72	15.97	16.71	24.91	N.A	
SBI MSFU Emerging Businesses Fund-Gr	32.3500	14.3500	16.45	152.14	-9.52	3.29	18.94	N.A	
JM Emerging Leaders Fund - Gr	7.6490	7.6657	6.81	151.74	-30.05	-9.18	N.A	N.A	
Taurus Infrastructure Fund - Gr	13.0400	13.0800	7.24	151.74	-0.53	N.A	N.A	N.A	
Sundaram BNP Paribas Select MidCap - Gr	129.0196	16.1219	14.72	147.46	4.63	12.55	28.08	42.68	
SBI Magnum Global Fund 94 - Div	47.2900	31.2400	13.97	143.87	-6.34	3.00	22.68	39.47	
L&T Midcap Fund - Cum	34.8400	20.1100	15.90	143.47	0.59	10.25	18.93	N.A	
Canara Robeco Emerging Equities Fund - Gr	17.9000	12.3800	12.58	142.55	-6.30	5.37	N.A	N.A	
Birla Sun Life Midcap Fund Plan A - Gr	98.5100	23.1100	13.19	139.98	2.74	15.88	25.30	37.48	
DSP BlackRock Small and Mid Cap - Reg Gr	14.4220	14.4220	20.00	138.70	5.12	11.88	N.A	N.A	
Sahara Midcap Fund - Gr	26.0515	17.6878	10.97	137.85	-0.06	13.43	20.44	N.A	
ICICI Prudential Emerging STAR Fund- Gr	30.0000	14.9400	19.38	136.97	-10.02	1.99	20.29	N.A	
Sundaram BNP Paribas S.M.I.L.E. Fund - Gr	29.3230	14.2407	7.46	135.62	4.58	17.72	23.64	N.A	
JM Basic Fund - Div	17.3714	13.0825	-1.75	132.15	-26.10	-3.08	9.96	16.89	
Reliance Equity Opportunities Fund - Gr	28.3646	20.0365	21.26	131.39	5.30	10.27	N.A	N.A	
Tata Service Industries Fund - Gr	22.3261	17.9160	5.47	129.81	-1.68	4.05	N.A	N.A	
SBI Magnum MidCap Fund - Gr	20.7600	15.9200	3.75	129.65	-16.01	-2.09	N.A	N.A	
UTI Mid Cap Fund - Gr	27.1900	20.2500	18.84	129.45	2.32	7.66	N.A	N.A	
Mirae Asset India Opportunities Fund - Gr	13.5360	12.5260	14.57	129.04	N.A	N.A	N.A	N.A	
Birla Sun Life India Opportunities Fund Plan B Gr	48.7900	18.7700	12.81	128.85	-3.71	-2.17	12.11	20.57	
UTI Master Value Fund - Div	42.3300	21.4400	18.45	128.53	4.33	12.95	16.17	N.A	
HDFC Core and Satellite Fund - Gr	33.6670	19.1410	17.78	128.36	3.02	10.91	22.38	N.A	
HDFC Equity Fund - Gr.	223.3850	44.8450	15.09	127.86	9.31	15.38	26.85	38.23	
Morgan Stanley A.C.E. Fund - Gr	12.8620	12.8620	16.07	127.00	N.A	N.A	N.A	N.A	
Franklin India Prima Fund Gr	234.1282	43.6758	12.93	126.08	-1.87	5.15	14.87	34.50	
Sundaram BNPP CAPEX Opportunities Fund-Gr	23.3428	----	6.25	122.97	-6.43	11.88	N.A	N.A	
Reliance Regular Savings Fund Equity Plan - Gr	27.0614	21.0939	12.85	121.63	2.71	21.56	N.A	N.A	
Tata Equity P/E Fund Gr	41.8081	37.0495	13.37	121.06	5.00	18.59	24.11	N.A	
IDFC Premier Equity Fund - Plan A - Gr	26.1493	23.4671	16.74	120.75	5.81	24.36	N.A	N.A	
JM Mid Cap Fund - Gr	23.7779	18.2003	2.39	119.55	5.08	3.05	13.38	N.A	
JP Morgan India Smaller Companies Fund - Gr	6.3300	6.3300	13.36	119.26	-14.42	N.A	N.A	N.A	
L&T Opportunites - Cumm	39.1100	17.1300	5.33	118.49	-5.85	13.93	21.51	23.97	
Franklin India High Growth Companies Fund - Gr	11.2575	11.2575	11.48	118.36	-1.42	N.A	N.A	N.A	
ING Dividend Yield Fund Gr	18.8700	17.1500	19.35	117.65	10.73	18.43	N.A	N.A	
Templeton India Growth Fund Gr	104.8434	49.3209	15.34	116.40	6.69	17.66	23.02	34.50	
HDFC Premier Multi-Cap Fund - Gr	24.3280	13.7950	14.68	116.13	2.98	10.51	N.A	N.A	
Fidelity India Special Situations Fund - Gr	15.6270	15.6270	9.88	116.02	-0.82	8.13	N.A	N.A	
HSBC Midcap Equity Fund - Gr	20.6229	12.6565	11.49	115.47	-8.27	2.11	N.A	N.A	
Tata Select Equity Fund Gr	56.9062	40.8264	11.67	115.25	-6.08	6.51	20.00	32.84	
Religare Contra Fund - Gr	14.4900	13.1600	11.81	114.35	10.16	N.A	N.A	N.A	
Tata Mid Cap Fund - Gr	15.6842	14.7613	6.95	112.85	-6.17	4.13	N.A	N.A	
Reliance Growth Fund Gr	413.3279	53.0201	12.66	112.69	3.80	15.21	28.28	45.17	
Fortis Future Leaders Fund - Gr	7.8550	7.8240	14.92	112.53	-19.06	-7.79	N.A	N.A	
Tata Contra Fund - Gr	15.1506	14.2732	11.76	111.86	0.33	10.85	N.A	N.A	
Principal Large Cap Fund - Gr	24.7600	18.3300	12.75	111.80	0.86	14.16	N.A	N.A	
Birla Sun Life Infrastructure Fund - Plan A - Gr	15.7700	12.2500	6.05	111.68	-3.00	10.40	N.A	N.A	
ING Midcap Fund - Gr	18.2100	14.4700	9.30	111.50	-7.34	2.82	N.A	N.A	
Taurus Discovery Fund - Gr	14.0100	14.0200	11.10	110.99	-24.93	-3.40	7.18	21.19	
Birla Sun Life Basic Industries Fund - Gr	92.9100	27.8700	12.24	110.20	-3.89	11.79	20.05	34.07	
Canara Robeco Equity Diversified - Gr	46.1600	16.6400	9.38	109.06	5.16	15.76	21.79	N.A	
Tata Equity Opportunities Fund - Gr	75.0975	22.8948	12.91	108.94	-4.55	9.45	21.12	N.A	
Tata Growth Fund - App	37.2555	16.7293	4.84	107.95	-6.40	5.48	15.46	N.A	
Reliance NRI Equity Fund - Gr	33.4332	19.8929	7.47	107.59	2.31	11.25	24.16	N.A	
Tata Dividend Yield Fund - Gr	26.8603	19.1224	17.61	107.42	5.09	16.60	19.05	N.A	
HDFC Capital Builder-Gr	90.3700	21.8900	14.44	107.06	1.00	13.07	20.13	35.53	
HDFC Top 200 Fund - Gr.	173.6060	44.8970	8.69	105.97	8.16	17.66	27.05	38.76	
Canara Robeco Multicap Fund - Gr	13.0100	13.0200	7.88	104.88	-0.23	N.A	N.A	N.A	
Taurus Starshare Growth	47.1900	38.0500	6.64	104.55	-11.78	6.11	20.94	34.33	
Kotak Midcap - Gr	20.7490	14.4340	13.59	103.80	-7.69	1.24	15.52	N.A	
AIG India Equity Fund - Gr	11.2780	11.2780	13.74	103.17	-0.71	N.A	N.A	N.A	
UTI Services Industries Fund - Div	52.5000	22.5700	10.68	102.42	-6.19	3.23	15.36	26.04	
Birla Sun Life Equity Fund - Gr	237.1400	71.4800	8.73	101.68	-2.53	10.27	23.82	37.29	
Franklin India Flexi Cap Fund - Gr	27.2859	15.6802	8.69	100.91	2.06	10.31	N.A	N.A	
SBI Magnum COMMA Fund - Div	23.0700	18.5000	14.76	100.87	-4.01	14.20	N.A	N.A	
AIG Infrastructure and Economic Reform Fund - Gr	8.4740	8.4740	11.28	100.24	-8.47	N.A	N.A	N.A	
Birla Sun Life Dividend Yield Plus Gr	68.6900	13.5400	14.85	99.45	14.22	18.43	19.82	31.67	
Birla Sun Life Buy India Fund - Gr	34.9400	22.4400	12.42	98.41	6.46	8.80	21.76	34.36	
ICICI Prudential Services Industries Fund - Gr	15.3200	11.5200	8.50	97.93	-11.95	-0.45	N.A	N.A	
Birla Sun Life Advantage Fund Gr	140.9900	88.7700	4.50	97.46	-4.46	4.82	17.03	28.83	
Canara Robeco Infrastructure - Gr	19.8100	15.7800	2.64	95.56	-4.76	13.14	N.A	N.A	
Birla Sun Life Frontline Equity Fund Plan A - Gr	76.1700	20.5300	9.19	95.56	4.95	15.45	25.96	32.96	
Fidelity India Growth Fund - Gr	10.1160	10.1160	11.43	95.21	3.25	N.A	N.A	N.A	
SBI Magnum Equity Fund - Div	37.2000	28.0700	6.70	95.16	-0.20	10.85	23.94	31.98	
Franklin India Bluechip Fund Gr	182.6976	36.5720	10.72	94.66	5.08	12.96	23.14	33.97	
UTI Opportunities Fund - Gr	22.8000	12.1800	10.09	94.54	5.74	18.71	N.A	N.A	
HDFC Growth Fund Gr	70.2600	27.5130	10.43	92.79	1.51	14.90	23.40	34.87	
ICICI Prudential Dynamic Plan-Cum	90.3007	17.0197	14.90	92.70	6.45	11.73	27.56	35.32	
Reliance Vision Fund Gr	239.5465	41.4501	10.10	91.92	-0.92	10.48	22.32	36.30	
Morgan Stanley Growth Fund - Gr	55.2090	17.9900	8.72	91.56	-4.43	3.56	16.08	23.95	
Fidelity Equity Fund - Gr	28.9640	19.2990	11.64	91.17	2.68	11.45	N.A	N.A	
SBI Magnum Blue Chip Fund - Gr	13.3500	11.6300	4.30	89.90	-1.96	6.35	N.A	N.A	

EQUITY FUNDS	NAV		180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
DSP BlackRock Equity Fund - Reg. Plan - Div	13.8640	50.0230	11.12	89.89	5.76	15.97	26.50	39.44
ICICI Prudential Focused Equity Fund - Gr	13.2900	13.2900	9.29	89.86	N.A	N.A	N.A	N.A
Principal Dividend Yield Fund - Gr	19.6300	14.4900	12.75	89.48	-0.48	9.36	12.08	N.A
Sundaram BNP Paribas Rural India Fund - Gr	12.7701	11.6296	9.05	89.45	-10.69	4.75	N.A	N.A
L&T Multicap Cum	16.8000	13.3900	2.07	89.40	-9.56	-2.24	9.95	N.A
Kotak Opportunities Fund - Gr	40.3170	14.0000	7.45	89.39	-5.24	12.11	25.66	N.A
LIC MF Growth Fund Gr	11.4609	10.1647	2.66	88.96	-1.69	3.60	12.80	N.A
L&T Growth Fund - Gr	33.7800	15.9600	3.75	88.82	-8.14	3.66	15.08	14.95
Birla Sun Life Special Situations Fund - Gr	9.1883	9.1883	4.56	88.42	-3.85	N.A	N.A	N.A
L&T Infrastructure Fund - Gr	7.1100	7.1100	-2.34	88.27	-18.67	N.A	N.A	N.A
ICICI Prudential Power Gr	96.5300	15.1200	9.18	88.02	-2.50	6.46	20.93	32.42
Sahara Infrastructure Fund Variable - Gr	16.0809	11.4409	-2.93	87.73	-3.01	13.92	N.A	N.A
DSP BlackRock Opportunities Fund - Gr	71.6930	27.9480	8.21	87.64	-1.11	9.81	21.74	35.59
SBI Magnum Multicap Fund - Gr	16.7900	12.7500	7.63	87.18	-6.99	3.65	N.A	N.A
Tata Infrastructure Fund - Gr	31.2264	21.1294	4.40	86.66	-7.31	10.84	24.34	N.A
UTI Dividend Yield Fund. - Gr	26.7100	13.7100	17.10	86.52	9.32	19.00	N.A	N.A
SBI Magnum Multiplier Plus 93 - Div	71.1500	50.5200	7.56	86.11	-1.49	9.91	26.49	38.85
UTI Equity Fund - Gr	46.2200	40.8500	11.19	86.07	5.27	13.60	N.A	N.A
Tata Pure Equity Fund - Gr	86.5310	34.3363	10.61	85.95	1.48	12.49	22.73	37.16
SBI MSFU - Contra - Div	52.5500	24.1100	6.59	85.59	-1.32	10.78	26.38	42.92
L&T Contra Fund - Cum	9.2300	9.2300	-0.32	85.34	-14.38	-5.94	N.A	N.A
Sundaram BNP Paribas Growth Fund Gr	80.5304	10.7631	3.82	85.26	-7.60	6.90	18.72	30.14
Principal Services Industries Fund - Gr	13.3300	11.8200	6.90	84.88	-6.23	5.23	N.A	N.A
Sundaram BNP Paribas India Leadership Fund - Gr	35.5944	10.8897	6.20	84.54	-5.80	7.43	20.73	N.A
Franklin India Prima Plus Gr	187.6991	25.2003	10.02	84.25	1.85	11.05	23.95	34.49
ING Domestic Opportunities Fund - Gr	32.0500	12.1000	3.92	83.88	-5.88	6.49	19.30	N.A
JM Equity Fund Gr	33.2039	14.9385	-2.50	82.66	-14.93	-2.41	12.73	23.52
ING Core Equity Fund Gr	32.5200	17.2100	5.69	82.59	-6.07	6.74	19.72	24.04
Fortis Dividend Yield Fund- Gr	14.7130	10.2300	12.55	82.41	4.63	12.01	N.A	N.A
JP Morgan India Equity Fund - Gr	11.0370	10.2480	7.09	82.13	-6.83	N.A	N.A	N.A
DSP BlackRock T.I.G.E.R. Fund - Gr	42.3640	17.2730	4.03	81.98	-7.20	9.00	24.60	N.A
Kotak Contra Scheme - Gr	18.8790	16.5270	8.73	81.37	1.00	9.44	N.A	N.A
Bharti AXA Equity Fund - Regular Plan Gr	16.6500	12.6300	7.07	80.59	N.A	N.A	N.A	N.A
DWS Investment Opportunity Fund - Gr	34.3400	23.7900	7.45	79.88	-5.03	14.41	22.24	N.A
Principal Resurgent India Equity Gr	81.7900	11.6200	8.16	79.68	-7.98	4.51	15.44	29.70
Religare Equity Fund - Gr	11.1700	11.1700	11.92	79.58	-0.22	N.A	N.A	N.A
Taurus Bonanza Fund Gr	37.3900	37.6300	3.37	79.33	-11.09	3.52	15.56	19.89
UTI Top 100 Fund - Gr	25.3600	20.8200	5.14	79.01	-4.25	7.47	N.A	N.A
Principal Growth Fund Gr	47.8600	21.6800	7.21	78.78	-13.09	-0.29	11.72	24.66
L&T Hedged Equity Fund - Gr	12.0900	8.5800	1.94	77.79	-9.13	N.A	N.A	N.A
Franklin India Opportunities Fund-Gr	27.6398	13.2808	4.37	76.81	-8.68	3.38	19.54	28.07
IDFC Enterprise Equity Fund - Plan A - Gr	13.9375	11.4312	3.21	75.94	-4.52	N.A	N.A	N.A
UTI Contra Fund - Gr	12.8200	11.8300	6.92	75.86	4.59	11.78	N.A	N.A
DSP BlackRock Top 100 Equity Fund Gr	86.6180	19.4710	7.95	75.29	5.53	15.35	26.03	N.A
Birla Sun Life Top 100 Fund - Gr	19.3620	14.4083	6.14	75.25	-0.09	7.99	N.A	N.A
LIC MF Equity Fund Gr	23.6036	9.3006	1.15	74.84	-7.96	5.18	12.66	21.20
JM Multi Strategy Fund - Gr	13.6754	13.6755	-0.26	74.61	N.A	N.A	N.A	N.A
UTI India Lifestyle Fund - Gr	9.6300	9.6300	9.93	73.51	-1.37	N.A	N.A	N.A
UTI Leadership Equity Fund - Gr	13.8900	12.8600	6.60	73.19	-6.71	4.74	N.A	N.A
UTI Master Share - Div	46.5100	27.4600	7.89	73.14	-2.22	10.84	17.54	N.A
Religare Growth Fund - Gr	10.8800	10.8700	9.57	72.70	-2.86	N.A	N.A	N.A
Reliance Equity Advantage Fund - Gr	11.0340	11.0340	2.64	71.76	-1.88	N.A	N.A	N.A
ICICI Prudential Growth Plan-Gr	116.9600	17.6700	7.22	71.70	0.95	8.76	21.47	29.61
UTI Master Plus Unit Scheme - Gr	72.2800	52.1100	3.81	71.20	-7.74	3.90	N.A	N.A
Birla Sun Life India GenNext Fund - Gr	19.3000	12.5500	6.39	70.80	-0.67	7.61	N.A	N.A
IDFC Classic Equity Fund - Plan A - Gr	18.9744	13.7298	5.98	70.35	-6.94	7.32	N.A	N.A
IDFC Imperial Equity Fund - Plan A - Gr	17.3605	14.3501	6.17	70.30	3.96	13.54	N.A	N.A
Sundaram BNP Paribas Select Focus - Gr	78.9225	12.0944	3.09	69.90	-4.65	10.24	22.68	32.43
Kotak 30 Gr	89.6520	28.2760	5.78	69.46	-4.55	10.22	22.18	33.07
Reliance Natural Resources Fund - Gr	9.7102	9.7102	2.27	68.85	-2.22	N.A	N.A	N.A
ICICI Prudential Infrastructure Fund - Gr	27.3200	11.4600	1.98	68.23	-5.34	14.75	N.A	N.A
Religare Infrastructure Fund - Gr	7.7100	7.7200	9.36	67.97	-9.29	N.A	N.A	N.A
Kotak Lifestyle - Gr	10.8560	9.4020	7.60	67.92	-10.58	-2.71	N.A	N.A
Sahara Wealth Plus Fund Variable - Gr	17.7710	17.7710	6.06	67.11	-3.47	7.73	N.A	N.A
Sahara Growth Fund Gr	73.3213	27.4901	3.48	66.95	2.18	14.22	23.14	32.22
Reliance Equity Fund - Gr	14.4188	14.4188	1.57	66.05	-1.33	8.59	N.A	N.A
UTI Infrastructure Fund - Gr	33.6400	19.1600	2.28	66.04	-9.50	7.30	N.A	N.A
LIC MF Infrastructure Fund - Gr	8.8879	8.8879	0.47	65.79	N.A	N.A	N.A	N.A
DWS Alpha Equity Fund - Gr	69.1200	17.0600	4.16	64.38	-3.35	11.49	21.22	32.04
Fortis Opportunities Fund - Gr	17.0930	8.8940	3.41	64.06	-22.64	-5.94	N.A	N.A
LIC MF Opportunities Fund - Gr	16.6431	9.4729	1.14	62.61	-11.03	0.12	N.A	N.A
HSBC India Opportunities Fund - Gr	30.3004	15.1029	3.71	60.98	-8.08	3.17	17.39	N.A
L&T Global Advantage Fund - Cum	9.4200	6.5400	-5.52	58.59	-19.04	-11.89	N.A	N.A
HSBC Equity Fund - Gr	89.9235	25.7198	3.20	56.77	-4.76	9.10	19.31	36.00
Fortis Equity Fund - Gr	29.4800	9.9700	1.31	55.32	-9.46	4.53	17.47	N.A
HSBC Progressive Themes Fund - Gr	12.3531	10.5073	0.41	53.57	-14.75	0.58	N.A	N.A
JM Large Cap Fund - Gr	16.6527	13.2045	-0.32	50.84	-2.50	-1.21	7.03	N.A
HSBC Dynamic Fund - Gr	9.0965	9.0965	4.65	48.67	-8.66	N.A	N.A	N.A
ICICI Prudential Target Returns Fund - Retail Gr	11.9300	11.9300	7.09	N.A	N.A	N.A	N.A	N.A
IDFC India GDP Growth Fund - Gr	14.2406	14.2434	5.47	N.A	N.A	N.A	N.A	N.A
<b>BSE 30</b>	<b>16429.55</b>		<b>3.19</b>	<b>83.47</b>	<b>-4.00</b>	<b>6.82</b>	<b>20.10</b>	<b>25.86</b>
<b>NSE 50</b>	<b>4922.30</b>		<b>4.01</b>	<b>76.70</b>	<b>-3.34</b>	<b>8.13</b>	<b>19.00</b>	<b>24.47</b>

## NEW FUND OFFER

### Birla Sun Life Capital Protection Oriented Fund - Series 1 A Close ended Capital Protection Oriented Scheme (27 months)

<b>NFO Dates</b>	Feb 05 - Mar 05, 2010
<b>Min Amount</b>	Rs. 5000/-
<b>Entry Load</b>	Nil
<b>Exit Load</b>	Nil
<b>Theme</b>	80-100% Debt securities and money market instruments
<b>Benchmark</b>	0-20% Equities and equity related Instruments
<b>Fund Manager</b>	CRISIL MIP Blended Index Mr. Satyabrata Mohanty

### IDFC Capital Protection Oriented Fund - Series 1 (A 3 years Closed Ended Scheme)

<b>NFO Dates</b>	Feb 24 - Mar 24, 2010
<b>Min Amount</b>	Rs. 5,000/-
<b>Entry Load</b>	Nil
<b>Exit Load</b>	Nil
<b>Theme</b>	0-16% Equities and equity related securities
<b>Benchmark</b>	84-100% Debt and Money market instruments including securitized Debt
<b>Fund Manager</b>	CRISIL MIP Blended Index Mr. Ashwin Patni

### Franklin Templeton Fixed Tenure Fund Series XII - Plan C (A 5-year Closed Ended Income Scheme)

<b>NFO Dates</b>	Feb 19 - Mar 31, 2010
<b>Min Amount</b>	Rs. 10,000/-
<b>Entry Load</b>	Nil
<b>Exit Load</b>	Nil
<b>Theme</b>	0-30% Equities and equity linked instruments
<b>Benchmark</b>	70-100% Debt and Money market instruments including securitized debt
<b>Fund Manager</b>	S&P CNX 500 / Crisil Composite Bond Fund Index / Crisil Liquid Fund Index Vivek Ahuja / Pallab Roy / A. Radhakrishnan

## UPCOMING DIVIDENDS

Scheme	Dividend	Rec. Date
Fidelity Equity Fund	10%	02-Mar-10
Fidelity India Special Situations Fund	15%	02-Mar-10
UTI Master Equity Plan Unit Scheme	15%	03-Mar-10
HDFC Tax Saver	60%	04-Mar-10

## NEWS UPDATE

- Key Highlights : Budget 2010-11**
- Agricultural seeds exempt from service tax
  - Service Tax rates unchanged at 10%
  - Some services hitherto not taxed would be brought under the purview of new Service Tax
  - Service tax to GDP ratio is 1%
  - Personal income tax: Nil for income up to Rs 1.6 lakh, 10% for income bet Rs 1.6 - 5 lakh, 20% for income bet Rs 5 - 8 lakh, 30% for above 8 lakh
  - Cut on personal tax rates means saving of Rs 50,000 for income up to Rs 8 lakh
  - Minimum Alternate Tax up from 15% to 18% on book profits
  - I-T dept to notify simple two-page Saral 2 form for individuals for current year

TAX SCHEMES	Growth	Dividend	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
ICICI Prudential Tax Plan-Gr	120.4700	17.9600	19.24	132.93	6.73	11.37	20.76	38.67
HDFC Tax saver - Gr	193.8450	60.2980	15.56	116.68	5.90	11.60	23.80	38.78
Birla Sun Life Tax Relief 96 Fund - Div	10.2500	82.7200	9.13	112.60	-6.06	8.35	20.44	29.82
Canara Robeco Equity Tax Saver Fund - Div	21.4300	19.5200	10.21	110.79	9.53	18.03	26.38	32.12
L&T Tax Saver Fund - Cumulative	14.2400	13.2300	7.88	109.10	-3.05	2.85	N.A	N.A
ING Tax Savings Fund - Gr	24.5800	12.1300	9.10	108.48	-7.78	-2.44	14.08	N.A
HDFC Long Term Advantage Fund - Gr	112.0760	32.8080	10.39	100.90	0.22	7.80	18.55	34.77
DSP BlackRock Tax Saver Fund - Gr	14.5050	10.8010	10.40	96.89	-1.18	13.94	N.A	N.A
Sahara Tax Gain Fund Gr	30.8384	17.5721	4.68	96.75	3.35	15.17	-19.06	-2.26
Principal Personal Tax Saver	----	85.6100	7.82	95.77	-9.17	7.53	18.18	28.14
Reliance Tax Saver Fund - Gr	17.6091	13.7277	13.41	95.72	2.93	7.26	N.A	N.A
Religare Tax Plan - Gr	14.8000	12.2500	12.46	95.25	3.71	16.17	N.A	N.A
Taurus Tax Shield - Gr	30.3100	22.1300	5.98	94.67	1.47	21.07	12.69	N.A
Fidelity Tax Advantage Fund - Gr	17.7720	15.9560	12.18	92.96	3.29	12.72	N.A	N.A
Franklin India Taxshield Gr	174.6124	28.7045	11.13	92.26	2.34	11.81	20.40	32.17
SBI Magnum Tax Gain Fund - Div	54.9200	41.3000	8.48	90.59	-3.25	7.48	24.90	43.55
HSBC Tax Saver Equity Fund - Gr	12.9351	11.9301	8.93	84.85	2.95	10.71	N.A	N.A
Kotak Tax Saver - Gr	15.8110	9.6820	5.67	83.02	-8.86	3.73	N.A	N.A
Tata Tax Saving Fund - Div	----	40.1425	6.51	82.46	-3.91	5.91	14.59	30.37
IDFC Tax Saver - Gr	12.6250	12.6248	11.26	81.19	-5.41	N.A	N.A	N.A
Sundaram BNP Paribas Tax Saver - Div	39.3794	11.5215	2.97	80.00	1.16	12.82	23.31	35.98
Principal Tax Savings Fund	----	69.3700	7.94	78.74	-15.34	0.25	15.94	27.79
Birla Sun Life Tax Plan - Div	12.0900	49.6700	5.14	77.98	-5.75	4.02	17.77	33.12
DWS Tax Saving Fund - Gr	12.6049	11.7837	7.70	75.70	-9.22	6.75	N.A	N.A
Fortis Tax Advantage Plan (ELSS) - Gr	12.3020	9.7990	7.64	75.42	-14.25	-1.20	N.A	N.A
UTI Equity Tax Saving Plan - Gr	35.1800	14.9600	7.85	73.47	-5.57	6.01	N.A	N.A
LIC MF Tax Plan Gr	25.9841	9.3033	0.28	65.67	-8.86	0.64	8.94	19.15
<b>Average of Tax Schemes</b>			<b>8.89</b>	<b>92.62</b>	<b>-2.37</b>	<b>8.48</b>	<b>16.35</b>	<b>30.16</b>

INTERNATIONAL FUNDS	NAV	30 Days	90 Days	180 Days	1 Year	2 Years
Fidelity International Opportunities Fund - Gr	11.3540	0.92	1.00	10.67	98.64	1.25
Mirae Asset Global Commodity Stock Fund - Gr	11.2210	-1.45	-3.57	6.09	88.18	N.A
ING Latin America Equity Fund - Gr	10.0100	2.98	-4.12	10.49	83.33	N.A
Kotak Global Emerging Market Fund - Gr	8.4690	-0.31	-4.32	2.78	71.44	-11.22
Sundaram BNP Paribas Global Advantage Fund - Gr	10.1539	0.44	-0.86	5.51	67.31	-2.86
Principal Global Opportunity Fund Gr	15.0032	-0.42	-3.82	2.03	60.19	-7.24
HSBC Emerging Markets Fund - Gr	8.7627	-1.46	-7.77	-1.32	58.40	N.A
ING Global Real Estate Fund - Gr	8.8100	0.57	0.11	-2.44	56.76	-6.98
Franklin Templeton Asian Equity Fund - Gr	9.5977	-0.48	-1.36	-0.44	50.79	0.30
ING Optimix Global Commodities Fund - Gr	11.0884	-1.16	-6.56	5.05	46.02	N.A
Birla SL Commodity Equities Fund - Global Agri Plan Gr	14.8407	2.06	1.89	7.24	36.53	N.A
DWS Global Thematic Offshore Fund - Gr	7.6500	-2.30	-1.67	0.39	35.64	-9.94
AIG World Gold Fund - Gr	10.9830	1.24	-12.39	7.67	33.82	N.A
DSP BlackRock World Gold Fund - Gr	13.8811	0.21	-13.18	3.88	27.47	-5.15
Birla Sun Life International Equity Fund - A - Gr	8.3551	-1.02	-5.13	-1.33	24.97	-6.98
Birla SL Commodity Equities Fund - Global Multi Commodity Gr	12.3231	0.66	-4.55	5.90	23.99	N.A
Birla SL Commodity Equities Fund - Global Precious Metals Gr	11.3019	-1.39	-16.23	5.38	16.38	N.A
<b>Average of International Fund</b>		<b>-0.05</b>	<b>-4.85</b>	<b>3.97</b>	<b>51.76</b>	<b>-5.42</b>

CLOSED ENDED FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
DSP BlackRock Micro Cap Fund - Gr	12.0760	8.92	23.39	163.96	-0.67	N.A
Principal Long Term Equity Fund - Series II -Gr	10.3900	6.13	17.93	150.97	-4.95	N.A
Sundaram BNP Paribas Select Small-Cap Fund - Gr	11.3175	5.22	12.91	143.43	-1.46	4.19
Birla Sun Life Long Term Advantage Fund - Series I - Gr	10.6559	4.47	18.08	133.34	-0.99	N.A
Religare Midcap Fund - Gr	11.7400	7.02	16.82	132.02	-4.53	N.A
Principal Long Term Equity Fund - Series I -Gr	10.2600	5.02	12.62	131.08	-15.91	N.A
Franklin India Smaller Companies Fund - Gr	12.1780	1.86	12.08	125.11	-4.08	4.64
HDFC Mid Cap Opportunity Fund - Gr	12.2510	6.56	19.73	118.77	5.00	N.A
HDFC Infrastructure Fund - Gr	10.6270	0.04	9.83	115.69	N.A	N.A
ICICI Prudential Fusion Fund - Series II - Gr	11.4800	5.22	16.79	106.85	-4.81	N.A
ICICI Prudential Fusion Fund - Gr	12.4500	5.33	15.17	99.52	-9.56	0.71
Kotak Emerging Equity Scheme - Gr	10.1700	1.90	13.57	96.75	-11.84	N.A
Birla Sun Life Long Term Advantage Fund - Gr	12.3300	4.58	11.99	95.40	0.04	5.37
ICICI Prudential Fusion Fund - Series III - Gr	11.1900	4.68	15.01	95.29	N.A	N.A
UTI Wealth Builder Fund - Gr	14.5400	0.55	10.57	92.07	0.31	11.67
UTI Long Term Advantage Fund I - Gr	11.6600	3.09	10.00	91.46	-4.78	N.A
SBI Infrastructure Fund - Series 1 - Gr	9.8100	-0.51	1.66	87.57	-11.73	N.A
HDFC Long Term Equity Fund - Gr	13.2580	-1.36	8.64	87.55	-0.45	6.01
Sundaram BNP Paribas Equity Multiplier Fund - Gr	12.6457	0.04	4.64	82.34	-3.76	8.14
HSBC Unique Opportunity Fund - Gr	9.6551	-0.43	6.55	78.76	-12.73	N.A
UTI India Lifestyle Fund - Gr	9.6300	-0.62	9.93	73.51	-1.37	N.A
Tata Indo-Global Infrastructure Fund - Gr	7.2835	-6.06	1.15	70.22	-11.45	N.A
Religare Infrastructure Fund - Gr	7.7100	1.58	9.36	67.97	-9.29	N.A
Fortis Sustainable Development Fund - Gr	11.2461	-2.39	3.91	64.83	-3.96	N.A
<b>Average of Closed Ended Fund</b>		<b>2.54</b>	<b>11.76</b>	<b>104.35</b>	<b>-5.14</b>	<b>5.82</b>

FMCG FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Sector Fund Umbrella - FMCG	20.6900	14.94	74.60	17.41	16.43	15.83
Franklin FMCG Fund Gr	50.2534	14.48	64.71	14.28	14.70	21.24
ICICI Prudential FMCG Fund-Gr	49.1100	6.25	59.14	0.42	7.19	22.87
<b>BSE FMCG</b>	<b>2662.05</b>	<b>2.91</b>	<b>30.72</b>	<b>8.65</b>	<b>14.41</b>	<b>20.36</b>

TECHNOLOGY FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
SBI Magnum Sector Fund Umbrella - IT	19.5300	17.44	161.45	-3.61	-7.72	15.96
ICICI Prudential Technology Gr	14.0400	19.69	147.18	-2.10	-4.14	15.28
Franklin Infotech Fund Gr	54.3747	21.50	145.16	16.25	-0.65	14.79
DSP BlackRock Technology.com Fund Gr	30.3210	13.87	131.25	3.01	5.50	23.32
Birla Sun Life New Millennium Fund - Gr	18.3500	6.44	105.72	-4.26	-4.23	14.84
<b>BSE TECK</b>	<b>3179.21</b>	<b>2.16</b>	<b>80.53</b>	<b>-2.41</b>	<b>-4.31</b>	<b>12.94</b>

BANKING FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Sahara Banking & Financial Services Fund - Gr	23.5458	18.27	143.75	N.A	N.A	N.A
Reliance Banking Fund - Gr	73.6623	16.18	123.33	9.68	26.10	24.75
Religare Banking Fund - Gr	15.6300	19.22	118.91	N.A	N.A	N.A
UTI Banking Sector Fund - Gr	33.0500	18.88	117.58	2.46	17.97	21.89
Sundaram BNPP Financial Services Opportunities- Gr	15.3870	14.80	116.51	N.A	N.A	N.A
ICICI Prudential Banking and Financial Services Fund - Gr	14.3100	13.12	115.19	N.A	N.A	N.A
<b>BSE BankeX</b>	<b>9828.68</b>	<b>16.96</b>	<b>134.85</b>	<b>-1.63</b>	<b>13.65</b>	<b>21.11</b>

PHARMA FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin Pharma Fund Gr	48.9474	34.05	130.49	35.49	20.12	20.76
Reliance Pharma Fund - Gr	43.3026	34.01	147.43	35.88	28.94	28.26
SBI Magnum Sector Fund Umbrella - Pharma - Div	34.3100	14.83	104.92	3.85	0.45	10.71
UTI Pharma & Healthcare Fund - Div	30.9100	29.80	81.70	19.59	12.67	13.74
<b>BSE HealthCare</b>	<b>4912.98</b>	<b>24.92</b>	<b>88.44</b>	<b>12.82</b>	<b>10.79</b>	<b>13.53</b>

OTHER SECTORS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr	22.3200	18.79	127.52	18.52	5.98	N.A
Birla Sun Life MNC Fund Gr	164.0500	18.87	102.91	12.35	10.81	19.36
Sahara Power & Natural Resources Fund - Gr	12.0808	4.67	100.31	N.A	N.A	N.A
AIG Infrastructure and Economic Reform Fund - Gr	8.4740	11.28	100.24	-8.47	N.A	N.A
Reliance Diversified Power Sector Fund - Gr	74.7162	6.15	97.01	2.37	27.78	39.55
DSP BR Natural Resources & New Energy Fund - Gr	12.2780	9.98	90.50	N.A	N.A	N.A
Reliance Media & Entertainment Fund - Gr	24.3780	8.47	81.05	-13.04	-1.05	18.44
UTI MNC Fund - Gr	47.0900	16.27	80.98	11.20	11.91	N.A
UTI Energy Fund - Gr	10.5800	4.13	73.44	-7.82	-25.26	N.A
Sundaram BNPP Entertainment Opportunities - Gr	14.2020	6.82	66.21	N.A	N.A	N.A
IDFC Strategic Sector (50-50) Equity Plan A - Gr	12.3022	0.43	53.43	N.A	N.A	N.A
JM Telecom Sector Fund - Gr	7.3748	-23.89	41.57	-21.85	-11.03	N.A
JM Financial Services Sector Fund - Gr	8.2038	-6.09	32.65	-29.55	-4.47	N.A

BALANCE FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
HDFC Prudence Fund - Gr.	173.6970	15.88	105.11	10.78	15.36	23.91	32.11
Reliance Regular Savings Fund Balance Plan - Gr	19.3740	11.00	96.25	13.62	19.60	N.A	N.A
HDFC Balance Fund Gr	45.0790	16.45	84.12	9.21	14.32	17.43	22.83
Tata Balanced Fund - Gr	72.8792	12.29	79.12	4.66	13.93	19.97	26.67
Birla Sun Life 95 Fund - Gr	264.1700	8.75	78.82	7.69	14.50	21.08	27.75
Sundaram BNP Paribas Balanced Fund Gr	42.8246	8.22	74.54	1.17	10.36	16.08	22.14
Principal Balance Fund - Gr	28.5300	7.42	72.07	0.57	10.21	14.99	22.35
Canara Robeco Balance Fund - Div	51.6500	4.05	69.43	3.98	11.47	20.97	25.69
UTI Balance Fund Gr	70.6100	8.63	67.44	1.92	9.33	14.50	20.52
SBI Magnum Balance Fund - Div	46.0300	2.73	65.33	-0.77	8.23	19.13	29.47
DSP BlackRock Balance Fund - Gr	57.0700	8.78	64.53	6.20	14.55	20.51	27.60
ING Balance Fund - Gr	22.7500	5.13	61.81	-1.73	7.68	14.40	19.34
JM Balanced Fund Gr	20.3397	-1.70	58.67	-15.02	-3.64	9.47	3.06
FT India Balance Fund Gr	43.4247	5.21	58.49	2.28	9.96	17.79	24.14
Kotak Balance	22.8200	5.80	56.64	-1.30	9.25	18.05	25.31
ICICI Prudential Balanced Fund-Gr	39.4000	9.84	56.47	-3.03	4.67	14.90	22.26
LIC MF Balance Fund Plan C - Gr	51.6518	3.51	35.79	-6.24	5.94	13.51	16.01
Birla Sun Life Freedom Fund Gr	31.5900	1.77	25.76	-0.97	4.65	12.45	19.78
<b>Average of Balanced Fund</b>		<b>7.43</b>	<b>67.24</b>	<b>1.83</b>	<b>10.02</b>	<b>17.01</b>	<b>22.77</b>

MIP (MAX EQUITY 15%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Multiple Yield Fund - Plan 2005 - Gr	14.7595	9.04	15.26	23.00	9.76	10.13
Birla Sun Life Monthly Income - Gr	33.8234	3.70	9.34	19.91	9.33	10.35
HDFC MF Monthly Income Plan - ST - Gr	16.0373	3.29	9.27	19.13	7.64	7.81
Templeton Monthly Income Plan - Gr	25.1890	3.40	6.61	18.17	6.24	8.35
ICICI Prudential MIP-Cum	23.7713	-1.05	4.81	17.66	6.32	7.93
UTI Monthly Income Scheme - Gr	18.3931	5.55	10.85	16.88	8.96	10.11
Principal MIP Gr-Accumulation	20.2945	0.29	4.98	16.84	7.21	10.51
LIC MF Monthly Income Plan Gr	30.8988	0.47	4.10	15.82	5.06	8.76
Birla Sun Life MIP - Gr	24.4666	1.01	7.43	15.67	7.19	8.86
HSBC MIP - Regular Plan - Gr	16.1305	1.79	6.10	14.53	7.84	9.61
ING MIP - Plan B - Gr	14.0628	1.66	2.09	12.67	2.87	4.95
SBI Magnum Monthly Income Plan-Gr	18.7876	2.64	6.03	11.58	1.94	4.28
Birla Sun Life Monthly Income Plan II - Savings 5 - Gr	16.4061	1.97	4.82	10.54	13.64	12.34
Tata Monthly Income Fund - Gr	17.9516	-0.61	3.76	9.33	6.44	7.77
Fortis Monthly Income Plan - Gr	14.1219	-0.33	2.11	7.25	1.37	2.41
DSP BlackRock Savings Manager Fund - Conservative - Gr	13.7751	0.08	1.97	5.54	4.57	4.50
<b>Average of Monthly Income Plan</b>		<b>2.06</b>	<b>6.22</b>	<b>14.66</b>	<b>6.65</b>	<b>8.04</b>

MIP (MAX EQUITY 20%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Reliance MIP - Gr	19.8461	2.09	11.97	27.66	16.72	13.05
FT India MIP - Gr	26.1872	4.40	6.66	19.85	5.61	8.45
Canara Robeco Monthly Income Plan - Gr	26.9200	6.97	5.59	19.33	9.67	12.02
Tata MIP Plus - Gr	14.8415	2.32	7.35	17.54	5.50	7.65
Sundaram BNP Paribas Monthly Income Plan - Gr	14.7673	2.54	5.82	16.18	3.58	5.12
SBI Magnum Income Plus - Inv -Plan - Gr	15.3546	-4.05	2.21	15.05	4.48	5.83
Kotak Income Plus - Gr	14.5597	2.67	6.41	14.09	0.53	3.68
DSP BlackRock Savings Manager Fund - Moderate Gr	18.7928	2.72	6.95	12.93	7.77	7.35
L&T Monthly Income Plan - Cum	18.5659	1.44	4.99	11.65	5.44	11.79
DWS Twin Advantage Fund- Gr	15.2401	-0.42	1.09	6.92	3.33	6.18

MIP (MAX EQUITY 30%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC MF Monthly Income Plan - LT - Gr	20.6858	2.53	11.39	33.91	11.68	11.78
ICICI Prudential Income Multiplier Regular Plan Gr	17.8421	-0.77	5.58	25.03	5.54	7.38
Birla Sun Life Monthly Income Plan II - Wealth 25 - Gr	16.5243	0.92	7.06	24.49	6.70	7.47
Principal MIP Plus Gr - Accumulation	17.7273	0.41	6.56	23.11	7.80	11.90
UTI MIS Advantage Growth	18.7659	4.42	9.06	21.30	7.89	10.27
HSBC MIP - Saving Plan - Gr	18.0638	3.11	9.04	20.82	8.78	11.31
DSP BlackRock Savings Manager Fund - Aggressive - Gr	18.1652	4.38	9.45	19.52	10.67	9.40

<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>
Birla Sun Life Medium Term Plan - Regular - Gr	5,000	10.5333	6.05	4.65	5.03	5.03	5.45
Edelweiss Short Term Bond Fund Fund - Gr	5,000	10.9895	4.89	4.86	4.86	5.01	5.14
LIC MF Income Plus Fund - Gr	5,00,000	12.3048	4.75	4.72	4.71	4.83	4.88
IDFC Money Manager Fund - Investment Plan - Gr	5,000	14.0088	4.92	4.89	4.89	4.84	4.83
Reliance Medium Term Fund - Gr	5,000	18.9992	4.42	4.43	4.51	4.59	4.63
Fortis Money Plus Fund Regular - Gr	10,000	13.6747	4.47	4.28	4.37	4.50	4.60
Reliance Money Manager Fund - Retail Plan - Gr	1,00,000	1240.5013	3.97	3.94	4.01	4.38	4.53
JP Morgan India Treasury Fund - Gr	5,000	10.9476	4.15	4.14	4.19	4.39	4.45
Tata Treasury Manager Fund - Gr	10,000	1215.2915	4.30	4.28	4.24	4.19	4.43
HDFC CMF - Treasury Advantage Plan - Gr	5,000	19.9061	4.14	4.11	4.14	4.33	4.43
Principal Ultra Short Term Fund - Reg. Gr	5,000	11.7863	4.47	4.45	4.45	4.41	4.37
Templeton India Ultra Short Bond Fund - Retail - Gr	25,000	11.6912	4.02	3.84	4.18	4.24	4.34
JM Floater Fund – Long Term Plan - Gr	5,000	14.4521	3.47	3.41	3.86	4.31	4.33
DWS Cash Opportunities Fund - Regular Plan -Gr	5,000	12.2539	3.83	3.70	3.71	4.00	4.19
DWS Ultra Short - Term Fund Regular - Gr	25,000	14.9144	3.81	3.76	3.83	3.97	4.17
Birla Sun Life Savings Fund - Gr	10,000	17.0449	3.86	3.88	3.91	4.03	4.14
AIG India Treasury Fund - Retail Gr	10,000	11.8184	3.27	3.32	3.45	3.90	4.12
IDFC Money Manager Fund Treasury Plan Gr	5,000	14.7678	3.92	3.93	3.98	4.05	4.12
Canara Robeco Treasury Advantage Fund Retail - Gr	5,000	15.0417	3.82	3.81	3.85	4.03	4.07
ICICI Prudential Ultra Short Term Plan - Retail - Gr	5,000	10.2653	3.81	3.82	3.80	3.95	4.07
Bharti AXA Treasury Advantage Fund - Retail Gr	5,000	1100.3438	4.15	4.09	3.95	3.86	4.03
DWS Money Plus Fund - Gr	5,000	13.3119	3.06	2.87	3.09	3.59	3.94
Fidelity Ultra Short Term Debt Fund - Retail - Gr	5,000	11.7150	3.79	3.74	3.81	3.85	3.93
SBI Short Horizon Debt Fund - Ultra ST Retail Gr	10,000	11.8009	3.80	3.84	3.87	3.85	3.91
Kotak Flexi Debt Scheme - Gr	5,000	14.2808	3.58	3.58	3.66	3.90	3.89
UTI Treasury Advantage Fund - Gr	1,00,000	2329.1865	4.00	3.96	4.00	3.91	3.87
JM Money Manager Fund - Regular Plan - Gr	5,000	12.5229	4.21	4.11	4.41	4.23	3.82
Religare Ultra Short Term Fund Retail Gr	5,000	12.3995	3.53	3.54	3.58	3.72	3.80
Sundaram BNP Paribas Ultra Short Term - Retail - Gr	10,000	12.1570	3.69	3.73	3.61	3.61	3.74
HSBC Ultra Short Term Bond Fund - Regular - Gr	10,000	12.5327	3.29	3.73	3.66	3.54	3.71
ING Treasury Advantage Fund - Gr	5,000	12.2924	3.31	3.25	3.23	3.27	3.41
DSP BlackRock Money Manager Fund Gr	5,000	1262.5266	3.36	3.35	3.31	3.24	3.21
DWS Money Plus Advantage Fund - Reg. Gr	5,000	12.0979	-11.70	-2.35	2.27	0.59	3.09
Mirae Asset Ultra Short Term Bond Fund - Gr	5,000	1034.0785	2.27	2.25	2.30	2.37	1.94
<b>Average of Money Manager Fund</b>			<b>3.49</b>	<b>3.70</b>	<b>3.90</b>	<b>3.96</b>	<b>4.11</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	13.3497	0.16	4.67	2.79	3.62	5.74	7.60
JP Morgan India Alpha Fund - Gr	10.9520	4.90	6.03	4.37	4.34	5.69	N.A
Kotak Equity Arbitrage Fund - Gr	13.6311	5.58	2.58	3.75	4.30	4.58	5.96
ICICI Prudential Blended Fund Plan B - Gr	13.7320	4.28	4.29	4.25	3.51	4.34	5.66
JM Arbitrage Advantage Fund - Gr	12.9124	4.91	-0.59	2.88	3.78	4.31	5.99
HDFC Arbitrage Fund - Retail Gr	11.5730	3.58	1.37	3.07	3.98	4.06	5.86
SBI Arbitrage Opportunities Fund - Gr	12.6148	3.77	2.07	3.45	4.01	4.04	5.44
Religare Arbitrage Fund - Gr	12.0497	4.75	1.91	2.68	3.35	3.92	5.50
IDFC Arbitrage Fund - Plan B - Gr	12.4080	4.99	3.19	3.13	3.92	3.87	5.33
ICICI Pru Equity & Derivatives Income Optimiser - Gr	12.4800	-1.95	-0.97	-2.55	1.62	3.65	5.09
ICICI Prudential Blended Fund Plan A - Gr	13.9395	5.60	2.55	2.82	3.31	3.49	5.50
IDFC Arbitrage Plus Fund B - Gr	11.0484	1.34	-0.53	2.37	3.11	3.49	N.A
IDFC Arbitrage Fund - Plan A - Gr	12.2116	4.51	2.69	2.63	3.41	3.35	4.80
IDFC Arbitrage Plus Fund A - Gr	11.0262	1.10	-0.77	2.12	2.85	3.22	N.A
Birla Sun Life Enhanced Arbitrage Fund - Retail - Gr	10.1975	5.00	1.91	2.66	3.40	N.A	N.A
<b>Average of Arbitrage Fund</b>		<b>3.50</b>	<b>2.03</b>	<b>2.69</b>	<b>3.50</b>	<b>4.13</b>	<b>5.70</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>
ICICI Prudential Long Term Floating Rate Plan A-Gr	15,000	14.2080	6.32	6.16	6.17	6.19	6.46
Birla Sun Life Floating Rate Fund Long Term - Gr	5,000	15.6924	7.09	5.95	6.15	6.54	7.98
SBI Magnum Income Fund Floating Rate Plan - LT - Regular - Gr	2,000	13.8191	5.10	5.12	5.13	4.93	4.65
Templeton Floating Rate Income Fund - LT Gr	10,000	16.7768	4.01	3.89	4.56	4.63	4.73
Kotak Floater Long Term - Gr	5,000	14.5505	4.45	4.44	4.51	4.65	4.80
Principal Floating Rate Fund - FMP - Gr	5,000	14.3625	3.92	3.85	4.00	4.13	4.19
HDFC Floating Rate Income Fund - L.T.P - Gr	5,000	15.7654	3.04	2.66	3.89	4.80	6.63
HSBC Floating Rate Fund - Long Term Fund - Reg.- Gr	10,000	14.1439	3.58	3.64	3.75	3.73	3.78
Tata Floating Rate Fund LongTerm - Gr	10,000	13.5814	2.84	2.82	2.75	2.83	2.90
Sundaram BNP Paribas Flexible Fund -Flexible Income Plan - Reg. Gr	5,000	13.7288	22.85	11.34	-2.86	3.67	5.89

<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>
SBI Magnum Income Fund Floating Rate Plan - ST - Gr	2,000	14.1411	5.54	5.54	5.57	5.40	5.01
LIC MF Floating Rate Fund - STP - Gr	5,000	15.0490	4.58	4.80	4.73	5.00	5.19
Tata Floater Fund - Gr	10,000	13.6738	4.54	4.49	4.43	4.52	4.60
DSP BlackRock Floating Rate Fund - Gr	5,000	14.7415	4.32	4.28	4.26	4.26	4.36
UTI Floating Rate Fund - Short Term Plan Gr	5,000	1494.8055	4.08	4.07	4.15	4.27	4.37
Canara Robeco Floating Rate - Short Term Fund - Gr	5,000	14.1684	4.09	4.08	4.13	4.15	4.23
Reliance Floating Rate Fund - Gr	25,000	14.4345	4.12	4.00	4.08	4.26	4.41
HDFC Floating Rate Income Fund - S.T.P. - Gr	5,000	15.5072	4.07	4.01	4.03	4.18	4.33
Principal Floating Rate Fund SMP - Regular Option - Gr	5,000	14.2681	3.99	4.08	4.00	3.77	3.69
L&T Short Term Floating Rate - Cum	5,000	13.3186	3.49	3.60	3.84	4.26	4.13
Birla Sun Life Floating Rate Fund Short Term - Gr	5,000	15.0617	3.67	3.74	3.73	3.96	4.38
JM Floater Fund - Short Term Plan - Gr	5,000	14.7615	3.99	3.76	3.70	3.80	3.72
Templeton Floating Rate Income Fund - ST Gr	5,000	16.5934	3.24	3.51	3.55	3.39	3.49
Kotak Floater Short Term - Gr	5,000	15.0317	3.47	3.40	3.55	3.68	3.64
Tata Floating Rate Fund Short Term - Gr	10,000	14.7232	3.19	3.29	3.36	3.11	3.33
Sundaram BNP Paribas Flexible Fund - STP - Regular - Gr	5,000	13.9837	6.53	3.99	3.32	4.22	5.40
ICICI Prudential Floating Rate Plan A - Gr	15,000	141.1144	3.43	3.23	3.16	3.32	N.A
HSBC Floating Rate Fund - Short Term - Reg. - Gr	1,00,000	13.6338	2.49	2.39	2.34	2.38	2.29