

# FUNDZ PERFORMANCE WATCH

INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
IDFC SSI - Medium Term - Gr	16.0943	9.40	8.83	9.09	11.37	9.42	8.44
Fortis Bond Fund - Gr	11.8594	5.92	6.22	6.31	N.A	N.A	N.A
DWS Premier Bond Fund Reg Gr	15.9866	9.32	8.32	5.89	13.74	8.92	6.82
Kotak Bond Deposit - Gr	25.1917	10.66	7.70	5.48	11.95	9.70	7.90
Sahara Income Fund Gr	17.8654	4.71	4.58	5.28	10.58	10.06	8.45
Kotak Bond Regular - Gr	26.9879	10.65	7.48	5.23	11.97	10.17	8.70
LIC MF Bond Gr	26.6110	8.44	7.41	5.21	10.05	8.39	7.58
HDFC Income Fund Gr	21.9756	10.04	6.52	4.75	10.90	8.51	6.58
HDFC HIF Reg - Gr.	31.9222	9.47	6.43	4.69	10.36	8.26	6.38
Principal Income Fund Gr	13.4111	8.14	5.91	4.62	8.45	7.57	6.96
Canara Robeco Income - Gr	19.9600	8.61	5.75	4.61	17.02	13.72	10.17
UTI Bond Fund - Gr	27.1648	8.13	6.56	4.57	8.16	6.85	6.27
Templeton India Inc.Build. Gr	30.9384	4.13	5.14	4.52	7.85	6.43	5.55
DSP BlackRock Bond Fund - Gr	31.1940	9.05	6.64	4.46	9.21	6.98	5.98
HSBC Income Fund Investment Plan - Gr	16.1843	5.02	4.75	4.40	8.91	8.14	7.03
Birla Sun Life Income Fund - Gr	34.5810	6.37	4.63	4.32	8.02	8.27	8.17
SBI Magnum Income Fund Gr	22.7353	4.60	5.95	4.30	5.41	3.91	4.06
L&T Triple Ace Cumm	25.3583	0.78	2.31	4.16	7.44	1.75	2.00
HSBC Flexi Debt Fund - Reg. Gr	12.6677	5.69	4.53	4.04	9.71	N.A	N.A
ICICI Prudential Income Opportunities Fund - Retail Gr	13.0139	5.83	4.37	3.80	N.A	N.A	N.A
Fortis Flexi Debt Fund - Regular-Gr	16.1974	6.15	5.61	3.61	12.19	10.88	9.62
ING Income Fund - Gr	24.9404	7.98	5.12	3.44	10.08	10.34	7.92
Birla Sun Life Income Plus-B-Gr	42.4326	2.76	3.35	3.42	10.57	9.89	8.53
Tata Income Plus Fund A - Gr	14.8128	4.26	3.63	3.39	5.04	4.91	5.17
Templeton India Income - Gr	32.2396	2.38	3.28	3.29	7.51	6.33	5.94
Reliance Income Fund - Retail Gr	31.3475	5.47	4.72	3.25	11.20	9.31	7.97
ICICI Prudential Income Plan-Gr	30.3867	4.80	3.44	2.91	14.04	10.78	8.76
IDFC SSIF - Investment Plan - Plan A - Gr	22.5926	7.59	4.75	2.38	9.64	8.65	7.49
Sundaram BNP Paribas Bond Saver - App	27.5949	6.40	4.48	2.03	7.13	5.83	5.12
JM Income Fund - Gr	28.7932	7.26	4.79	1.80	-0.94	-0.42	1.24
Religare Active Income Fund - Retail - Gr	11.0557	5.95	6.86	1.59	4.48	N.A	N.A
IDFC Dynamic Bond Fund - Gr	18.4282	7.65	3.98	1.47	9.98	9.49	8.38
Tata Income Fund - Gr	29.2503	8.17	3.90	1.38	4.26	4.24	5.67
<b>Average of Income Fund</b>		<b>6.72</b>	<b>5.39</b>	<b>4.05</b>	<b>9.23</b>	<b>7.84</b>	<b>6.86</b>

## MF NEWS

### MF assets see steepest fall since Oct'08

The domestic mutual fund market has seen the steepest fall in assets since the crisis of October 2008. According to data from the Association of Mutual Funds in India (AMFI), the industry's average assets under management (AAUM) plunged 16 per cent, in June to Rs 6,77,615.87 crore, compared to the May figures. Reliance MF, HDFC MF, ICICI MF, UTI MF and Birla Sunlife MF saw their AAUMs fall 14-18 per cent. UTI MF saw the sharpest fall of 18 per cent, followed by ICICI MF at 15.86 per cent. According to industry experts, liquidity crunch and advance tax payments had their impact. Moreover, banks took out money at the end of the quarter. Though fund houses expressed optimism that most of the banks and corporate money would come back, independent industry experts seemed sceptical. They said following the rate hike by the Reserve Bank of India, banks might not park the money with fund houses so soon.

### Consolidation of schemes not easy: Fund houses

The idea of consolidation of mutual fund schemes has found takers in the domestic fund market but, according to industry players, the process is tedious and cumbersome. The Securities and Exchange Board of India (SEBI) recently expressed its reservations on mushrooming of mutual fund products in the market. SEBI Chairman C B Bhavne said if the industry threw over 3,000 schemes at investors, how could one expect them to make a choice. Industry chief executives and chief investment officers said that they supported the market regulator's views, but reasoned that the industry was still in its nascent stage and there was scope to come up with more products. Some of the fund houses did not buy SEBI's argument of there being too many schemes. They believe, as 'manufacturers', they need to offer customers several schemes to choose from.

### SEBI sets about making MFs safer, more open, more accountable

Investors in mutual funds have a lot of positives to look forward to. In the past three months, the SEBI has announced reforms that make MFs better investment vehicles and is working to curb mis-selling, too. The accounting norm has been tweaked for dividends. This will result in fund houses having less for dividend payouts. The market regulator has ordered MFs to use only the realized profits to declare dividends in a scheme. Fund houses cannot use the unit premium account to pay out dividends. Further, the regulator has directed the fund houses to mention the dividends in rupee terms, rather than a percentage of the face value. To make investors aware of the risk involved in a fund, SEBI has also mandated fund houses to declare their exposure in equity derivatives. Futures and options are risky and can lead to unlimited losses if the bets go wrong. This will force MFs to take lesser exposure to equity derivatives.

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	1883.2291	6.01	6.71	6.59	6.77	7.59
Birla Sun Life Dynamic Bond Fund - Retail - Gr	5,000	15.7451	0.84	5.16	5.37	6.43	6.05
HDFC HIF STP - Gr	5,000	18.7302	1.38	5.35	5.59	6.22	6.37
DWS Short Maturity Fund - Gr	5,000	16.8984	3.52	4.50	7.42	6.05	5.43
Kotak Bond Short Term Plan - Gr	5,000	18.0734	1.86	3.21	5.91	6.00	5.39
HDFC STP - Gr	5,000	18.2867	3.21	5.44	5.55	5.85	5.66
ICICI Prudential STP-Cum	5,000	19.3749	0.37	3.99	5.34	5.42	4.85
Reliance Short Term Fund Gr	5,000	17.6949	2.66	4.69	5.44	5.41	5.35
JM Short Term Fund - Gr	5,000	18.3320	4.16	4.33	6.66	5.39	5.46
Principal Income Fund STP Gr	5,000	17.5179	3.52	4.83	5.06	5.18	5.60
LIC MF Savings Plus Fund - Gr	10,000	14.8601	5.71	5.47	5.20	5.17	5.18
Canara Robeco Short Term Fund - Retail Gr	5,000	10.7820	2.96	4.42	5.65	5.15	4.55
DSP BlackRock Short Term Fund - Gr	5,000	15.9954	5.63	5.49	5.16	5.08	4.66
UTI Short Term Income Fund - Gr	30,000	15.9552	2.22	3.69	4.77	5.00	5.50
Tata Short Term Bond Fund Gr	10,000	17.4375	3.46	4.80	5.33	4.97	4.41
ING Short Term Income Fund Gr	5,000	17.5049	3.86	5.02	5.13	4.95	4.71
AIG Short Term Fund - Gr	5,000	1167.1179	2.54	4.54	5.30	4.74	5.11
Morgan Stanley Short Term Bond Fund - Regular - Gr	5,000	10.5717	4.67	4.81	4.97	4.74	4.73
Fortis Short Term Income Fund - Regular Plan - Gr	5,000	14.4626	5.17	5.03	4.78	4.62	4.70
Religare Short Term Plan - Retail Gr	5,000	12.6681	4.62	4.69	4.82	4.61	4.57
L&T Freedom Income STF Reg - Cum	3,000	14.7773	4.35	4.47	4.46	4.39	4.48
IDFC SSI - Short Term - Plan-Gr	5,000	19.4602	-1.53	1.95	4.09	4.29	4.10
HSBC Income Fund Short Term Plan - Gr	100,000	15.8236	3.19	2.81	3.83	3.83	3.45
Fidelity Flexi Bond Fund - Retail - Gr	5,000	12.6466	-0.67	2.88	2.60	2.78	1.73
Sundaram BNP Paribas Select Debt ST Asset Plan G	5,000	15.3384	4.20	4.11	3.29	2.70	2.12
<b>Average of Short Term Income Fund</b>			<b>3.12</b>	<b>4.50</b>	<b>5.13</b>	<b>5.03</b>	<b>4.87</b>



EQUITY FUNDS	NAV		180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
DSP BlackRock Micro Cap Fund - Gr	16.4260	12.3460	28.20	103.30	40.46	15.85	N.A	N.A
Reliance Equity Opportunities Fund - Gr	34.6452	24.4731	15.05	74.99	39.18	12.96	25.36	N.A
UTI Master Value Fund - Div	51.2400	23.5100	9.29	74.15	34.20	15.29	18.36	N.A
DSP BlackRock Small and Mid Cap - Reg Gr	17.2700	15.8370	11.61	73.03	37.41	13.15	N.A	N.A
UTI Mid Cap Fund - Gr	32.0500	23.8500	9.05	69.58	31.09	10.74	N.A	N.A
ICICI Prudential Discovery Fund Gr	46.8900	20.3200	10.12	68.79	42.41	16.96	23.76	N.A
ING Dividend Yield Fund Gr	22.5000	20.4500	11.50	65.20	40.43	19.09	N.A	N.A
Canara Robeco Emerging Equities Fund - Gr	22.2300	15.3400	14.18	63.10	26.60	5.01	16.34	N.A
ICICI Prudential Emerging STAR Fund- Gr	34.6500	17.2500	10.46	62.45	20.33	1.08	18.36	N.A
Kotak Midcap - Gr	25.3290	17.6190	13.71	60.65	25.84	1.69	16.63	N.A
Principal Emerging Bluechip Fund - Gr	31.0600	24.5800	6.66	60.52	N.A	N.A	N.A	N.A
Fortis Future Leaders Fund - Gr	9.5670	9.5260	12.22	59.93	14.67	-7.76	N.A	N.A
IDFC Small & Midcap Equity Fund - Gr	17.9620	14.8209	12.68	59.89	47.68	N.A	N.A	N.A
IDFC Premier Equity Fund - Plan A - Gr	30.9170	20.7110	10.30	58.59	33.20	20.45	N.A	N.A
HDFC Core and Satellite Fund - Gr	38.8730	22.0990	8.99	58.37	36.62	11.87	22.45	N.A
Birla Sun Life Dividend Yield Plus Gr	81.7900	14.6200	14.10	57.96	44.15	18.74	21.42	29.92
JP Morgan India Smaller Companies Fund - Gr	7.7100	7.7100	13.03	56.90	16.46	N.A	N.A	N.A
Franklin India Prima Fund Gr	273.7070	42.6482	6.20	56.28	30.38	5.16	15.41	29.87
SBI MSFUEmerging Businesses Fund-Gr	38.1200	16.9100	10.88	55.97	24.97	3.26	15.63	N.A
Tata Dividend Yield Fund - Gr	31.4689	22.4033	11.80	55.65	33.97	15.72	20.43	N.A
Sundaram BNP Paribas Select MidCap - Gr	147.4976	18.4316	3.49	54.94	32.30	12.70	27.06	40.64
Birla Sun Life Buy India Fund - Gr	41.9500	25.4700	13.07	54.28	35.38	12.45	19.15	33.23
HDFC Premier Multi-Cap Fund - Gr	28.2400	16.0130	9.76	53.50	33.74	11.15	20.50	N.A
Sahara Midcap Fund - Gr	31.0086	16.5941	9.90	53.23	31.37	12.60	21.57	N.A
L&T Midcap Fund - Cum	39.7400	22.9300	5.78	52.79	30.82	9.15	19.05	N.A
Sundaram BNP Paribas S.M.I.L.E. Fund - Gr	33.6645	13.0889	1.01	52.78	32.44	16.79	22.90	N.A
HDFC Capital Builder-Gr	106.4880	25.7950	11.88	52.72	31.76	12.08	21.28	34.09
Fortis Dividend Yield Fund- Gr	17.2840	12.0170	9.48	52.65	36.73	12.98	N.A	N.A
Morgan Stanley A.C.E. Fund - Gr	14.5850	14.5850	6.78	52.44	33.54	N.A	N.A	N.A
HDFC Equity Fund - Gr.	260.2020	47.8210	10.33	51.34	38.83	15.17	27.85	35.33
Birla Sun Life India Opportunities Fund Plan B Gr	53.5600	19.5100	2.47	51.13	20.28	0.01	11.86	21.69
Mirae Asset India Opportunities Fund - Gr	15.3720	14.2610	5.37	51.00	34.72	N.A	N.A	N.A
Tata Equity P/E Fund Gr	46.3596	41.0827	2.27	50.42	28.89	12.79	24.08	N.A
Birla Sun Life Midcap Fund Plan A - Gr	110.8800	26.0100	1.81	50.35	33.23	11.45	24.62	34.65
SBI Magnum Global Fund 94 - Div	54.9800	30.7400	5.55	48.71	23.77	3.40	21.30	39.36
ING Midcap Fund - Gr	21.3900	16.9900	7.54	47.72	21.79	2.18	14.63	N.A
HSBC Midcap Equity Fund - Gr	23.2115	14.2451	3.30	47.55	19.53	0.62	15.12	N.A
Tata Select Equity Fund Gr	62.9052	45.1266	2.60	46.76	22.74	3.61	19.97	31.42
JM Emerging Leaders Fund - Gr	8.6325	8.6512	-1.06	46.63	-5.84	-12.12	N.A	N.A
Tata Growth Fund - App	44.7375	17.8946	8.39	46.05	21.24	6.25	15.72	N.A
Canara Robeco Equity Diversified - Gr	53.5700	16.6400	9.48	46.05	34.71	14.34	22.78	N.A
DSP BlackRock Equity Fund - Reg. Plan - Div	15.9210	50.3230	5.78	45.98	29.22	13.94	27.50	36.58
Reliance Growth Fund Gr	469.9711	57.6100	6.65	45.80	27.34	13.16	26.46	41.66
Canara Robeco Multicap Fund - Gr	15.3600	14.2500	12.28	45.73	29.49	10.19	N.A	N.A
Fidelity Equity Fund - Gr	34.0010	21.5160	11.70	45.35	31.26	10.85	24.32	N.A
Franklin India High Growth Companies Fund - Gr	12.5219	12.5219	1.83	44.87	27.62	N.A	N.A	N.A
Fidelity India Growth Fund - Gr	11.7540	11.7540	11.14	44.50	30.74	N.A	N.A	N.A
ICICI Prudential Dynamic Plan-Cum	100.9215	19.0206	7.90	44.42	27.21	11.58	25.49	33.67
HDFC Growth Fund Gr	82.4790	32.2990	10.51	44.38	27.46	12.65	25.65	33.10
Tata Mid Cap Fund - Gr	18.0940	17.0293	4.25	44.26	20.49	5.89	12.36	N.A
Tata Contra Fund - Gr	16.8482	14.8222	4.34	44.22	27.60	10.48	N.A	N.A
Tata Equity Opportunities Fund - Gr	81.5126	22.2820	-0.42	43.98	17.83	5.66	19.98	32.78
Principal Dividend Yield Fund - Gr	22.5500	16.6400	7.84	43.54	22.45	8.69	12.56	N.A
Templeton India Growth Fund Gr	115.3297	54.2539	3.88	43.50	26.18	14.11	24.17	31.81
UTI Dividend Yield Fund. - Gr	29.9600	14.8600	6.77	43.49	33.19	17.73	23.99	N.A
UTI Services Industries Fund - Div	57.8800	24.8900	2.81	43.24	23.50	2.09	15.22	24.95
Religare Contra Fund - Gr	16.0900	12.4400	3.61	43.15	36.94	11.46	N.A	N.A
Birla Sun Life India GenNext Fund - Gr	23.0300	14.9700	12.95	42.95	26.42	8.26	N.A	N.A
Kotak Contra Scheme - Gr	21.6900	18.9880	6.50	42.72	28.14	9.51	N.A	N.A
Reliance Regular Savings Fund Equity Plan - Gr	30.2983	23.6160	4.66	42.33	30.48	18.78	24.73	N.A
DSP BlackRock Opportunities Fund - Gr	83.5860	29.1400	8.73	42.28	28.37	9.28	23.53	33.06
Principal Large Cap Fund - Gr	27.7000	18.9800	7.12	42.20	30.92	11.23	N.A	N.A
Sundaram BNP Paribas Rural India Fund - Gr	14.6516	13.3436	3.26	42.01	14.38	4.79	N.A	N.A
Fidelity India Special Situations Fund - Gr	17.9000	16.2310	8.13	41.47	26.07	6.61	N.A	N.A
Sahara Wealth Plus Fund Variable - Gr	21.2523	21.2522	10.02	40.76	25.87	9.88	N.A	N.A
Reliance NRI Equity Fund - Gr	38.1348	22.6891	6.84	40.64	35.74	10.24	23.42	N.A
Reliance Vision Fund Gr	271.5586	44.2971	6.22	40.54	27.70	7.69	22.66	33.25
Tata Service Industries Fund - Gr	25.0891	20.1336	0.49	40.03	24.11	3.44	17.09	N.A
UTI Equity Fund - Gr	50.9900	45.0600	2.74	40.01	26.57	12.37	N.A	N.A
ICICI Prudential Focused Bluechip Equity Fund - Gr	15.0100	15.0100	7.75	39.89	31.27	N.A	N.A	N.A
Franklin India Flexi Cap Fund - Gr	30.7364	15.5659	4.19	39.37	29.80	9.17	22.74	N.A
ICICI Prudential Services Industries Fund - Gr	17.1300	12.8800	5.94	39.04	15.55	-1.71	N.A	N.A
Tata Pure Equity Fund - Gr	97.0193	36.4970	4.95	38.76	25.38	10.52	22.88	33.97
Taurus Discovery Fund - Gr	15.9100	15.9300	3.78	38.71	-0.34	-5.71	3.24	20.20
AIG India Equity Fund - Gr	12.3410	12.3410	4.46	38.62	27.92	5.73	N.A	N.A
Birla Sun Life Basic Industries Fund - Gr	102.7900	30.8500	1.64	38.61	25.87	7.93	21.32	29.39
JM Mid Cap Fund - Gr	26.8147	18.3710	-2.56	38.48	37.33	6.99	12.98	N.A
SBI Magnum Multiplier Plus 93 - Div	82.2500	58.4000	7.18	38.41	26.56	9.20	25.23	37.92
Kotak Lifestyle - Gr	13.0550	11.3070	15.90	38.38	23.12	-0.93	N.A	N.A
Birla Sun Life Equity Fund - Gr	265.1300	74.5500	2.26	38.38	26.41	6.69	22.28	35.00
Religare Equity Fund - Gr	12.3400	12.3400	5.38	37.88	28.01	N.A	N.A	N.A
HDFC Top 200 Fund - Gr.	198.3940	46.8940	8.81	37.66	34.68	16.81	27.89	35.50

## NEWS UPDATE

### [Inflation moves higher to 10.55% in June](#)

Wholesale price-based inflation inched higher to 10.55 per cent in June, owing to the pass through effect of the June 25 hike in prices of petroleum products. The WPI numbers were provisionally 10.16 per cent in May, while it was revised upwards to 11.23 per cent for April from the provisional 9.59 per cent. However, the double digit inflation in June could be partly attributed to low base in the year-ago period when the inflation was at -1.01 per cent, which means even a small increase now would seem large. The central bank has already raised rates thrice this year to combat high inflation. Analysts said July figures are likely to be higher, as the hike in the prices of petroleum products would be reflected fully.

### [Food price inflation seen easing in 2 weeks](#)

Food inflation will substantially ease in next two weeks, but non-food inflation is accelerating, Kaushik Basu, chief economic adviser at the finance ministry has said. India's food inflation edged up to 12.81 percent in the year to July 3 from 12.63 percent in the previous week, snapping a two-week easing trend, on higher rice and wheat prices. The government, facing political protest against soaring prices, has been pinning its hopes on good summer rains to cool down food prices, which will help ease the double-digit headline inflation. But the weather office has said monsoon rains were 24 percent below normal in the past week and unlikely to rebound in the week ahead, raising fears of crop loss.

### [Indian investors lead Asia in sentiment](#)

Investor sentiment in India was the highest among the Asian economies in the April-June period of 2010 on account of positive economic outlook and resilient stock market, a survey has said. According to the 'ING Investor Dashboard Survey', the India index, which provides market insights into investor attitude and outlook, was 172 for the second quarter of 2010. The index also allows each market to be benchmarked and tracked against the overall investor sentiment across Asia. India investor sentiment remains highest in Asia for the fifth consecutive quarter due to resiliency of domestic market and positive economic outlook.

### [Bank's profits to accelerate on economic growth](#)

Leading banks are set to post higher quarterly profits on strong corporate and retail loan demand, and a rebounding economy will bring down consumer defaults and improve their asset quality. State Bank of India, the country's top lender, and rivals ICICI Bank and HDFC Bank are seeing a pick-up in demand for loans on the back of improving business and consumer confidence in an economy forecast to grow about 8.5 per cent in 2010/11. A rate hike by the Reserve Bank of India (RBI) earlier this month to counter double-digit inflation and expectations it will raise rates again at its scheduled policy on July 27 is unlikely to impact loan demand.

### [India's growth momentum to stay strong in 2010/11](#)

India's economic growth is expected to accelerate in fiscal 2010/11, supported by a double-digit rise in industrial output and robust domestic demand, a Reuters survey shows. The survey of 21 economists showed Asia's thirdbiggest economy would grow 8.4 percent from a year earlier in the 12 months to the end of March 2011 and 8.5 percent in 2011/12. The economy had expanded 7.4 percent in 2009/10. The growth momentum should keep inflation pressures strong and lead to a tighter monetary policy in the coming months. The Reserve Bank of India (RBI) has raised its short-term lending rate by a total of 75 basis points in 2010 to 5.5 percent.

### [May IIP data suggests stabilisation: Goldman](#)

India's industrial production data for May, although lower than expected, is a sign of stabilisation and should be read with other economic indicators, Goldman Sachs said in a report. Industrial output rose 11.5 per cent in May from a year earlier, well below analysts forecast of a 16 per cent rise and the revised 16.5 per cent growth in April. Goldman Sachs expects inflation to come in at 11 per cent in June and industrial growth to average to about 9 per cent in the current financial year and maintains its forecast for a cumulative 300 basis points hike in 2010, with the next rate hike of 25 basis points in the July 27 policy review.

EQUITY FUNDS	NAV		180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
ICICI Prudential Power Gr	108.8700	17.0500	6.30	37.64	25.44	5.43	20.78	29.47
SBI Magnum MidCap Fund - Gr	22.9400	17.5900	-4.93	37.53	10.97	-4.75	15.20	N.A
AIG Infrastructure and Economic Reform Fund - Gr	9.4160	9.4160	3.65	37.26	24.65	N.A	N.A	N.A
Sundaram BNP Paribas India Leadership Fund - Gr	40.2948	12.3572	3.86	36.94	17.53	7.41	20.50	N.A
JP Morgan India Equity Fund - Gr	12.7510	11.8390	9.22	36.77	21.21	5.71	N.A	N.A
Birla Sun Life Frontline Equity Fund Plan A - Gr	84.2800	22.7200	2.92	36.75	29.97	12.29	25.83	31.40
Kotak Opportunities Fund - Gr	45.2300	14.6320	4.25	36.26	22.20	10.27	23.40	N.A
Sundaram BNPP CAPEX Opportunities Fund-Gr	25.5973	---	0.06	36.22	19.98	6.79	N.A	N.A
L&T Opportunites - Cumm	44.0600	19.3000	4.56	36.20	23.86	10.71	22.10	27.11
UTI India Lifestyle Fund - Gr	11.1200	11.1200	10.98	35.44	23.76	N.A	N.A	N.A
Morgan Stanley Growth Fund - Gr	61.7800	20.1310	5.36	35.37	20.92	3.09	16.27	23.07
Religare Infrastructure Fund - Gr	8.5600	8.5700	3.51	35.23	18.75	N.A	N.A	N.A
Birla Sun Life Infrastructure Fund - Plan A - Gr	17.5300	12.8700	1.04	35.05	26.53	5.81	N.A	N.A
Franklin India Prima Plus Gr	207.2077	27.8195	3.21	34.74	26.35	9.06	23.38	31.60
SBI Magnum Equity Fund - Div	42.0400	31.7200	7.20	34.46	25.63	9.59	24.52	31.81
Sundaram BNP Paribas Growth Fund Gr	89.8619	12.0009	0.58	34.45	14.86	6.00	19.29	28.97
DWS Investment Opportunity Fund - Gr	37.9600	26.3000	2.15	34.37	18.57	10.98	24.08	N.A
Franklin India Bluechip Fund Gr	200.6159	40.1588	5.80	33.98	30.08	10.65	23.69	31.53
ING Core Equity Fund Gr	36.7700	19.4600	6.00	33.86	20.15	5.83	18.68	27.48
Birla Sun Life Advantage Fund Gr	159.0600	93.0900	2.80	33.77	23.74	4.70	17.24	26.34
Religare Growth Fund - Gr	12.1800	12.1800	5.45	33.70	23.54	N.A	N.A	N.A
IDFC India GDP Growth Fund - Gr	16.1512	13.9469	4.69	33.63	N.A	N.A	N.A	N.A
Birla Sun Life Top 100 Fund - Gr	21.3747	14.8400	1.45	33.50	24.18	6.80	N.A	N.A
Principal Resurgent India Equity Gr	89.9500	12.7800	3.27	33.14	15.23	0.41	16.17	25.12
Kotak 30 Gr	100.1870	31.5990	4.44	33.08	19.38	8.51	22.71	31.68
ING Domestic Opportunities Fund - Gr	36.6700	13.8400	5.74	32.48	21.60	5.32	19.50	N.A
Principal Growth Fund Gr	52.7400	23.9000	3.23	32.02	13.33	-1.57	12.12	23.61
Taurus Infrastructure Fund - Gr	14.6000	14.6400	3.25	31.89	31.92	7.20	N.A	N.A
Birla Sun Life Special Situations Fund - Gr	10.0156	10.0156	0.32	31.37	18.27	N.A	N.A	N.A
SBI Magnum COMMA Fund - Div	24.0000	16.2100	-7.04	31.34	15.06	6.75	N.A	N.A
UTI Master Share - Div	51.2100	30.2400	4.46	31.29	22.53	8.62	18.45	N.A
Sundaram BNP Paribas Select Focus - Gr	86.7937	11.2438	-1.42	31.17	14.61	8.62	23.52	30.38
DSP BlackRock Top 100 Equity Fund Gr	95.1960	21.3990	2.61	30.91	25.48	12.20	26.62	33.14
ICICI Prudential Target Returns Fund - Retail Gr	13.2900	13.2900	5.90	30.68	N.A	N.A	N.A	N.A
Principal Services Industries Fund - Gr	14.3600	12.7300	-0.28	30.66	22.05	2.93	N.A	N.A
ICICI Prudential Growth Plan-Gr	127.8100	18.2900	3.98	30.59	22.17	7.11	20.66	27.53
DWS Alpha Equity Fund - Gr	76.5000	16.6500	2.70	30.10	18.63	9.34	23.01	31.24
UTI Opportunities Fund - Gr	24.8300	13.2700	1.51	29.73	30.63	15.25	N.A	N.A
SBI Magnum Multicap Fund - Gr	18.1600	13.8000	0.94	29.25	18.42	2.37	N.A	N.A
Taurus Starshare Growth	54.6800	38.5000	6.92	29.24	16.77	4.14	20.57	33.15
Reliance Equity Advantage Fund - Gr	12.4908	12.4908	5.64	29.17	22.03	N.A	N.A	N.A
DSP BlackRock T.I.G.E.R. Fund - Gr	47.9210	19.5390	4.63	28.46	22.67	6.27	25.20	N.A
UTI Contra Fund - Gr	13.9600	12.8900	-0.78	28.43	26.89	11.25	N.A	N.A
Canara Robeco Infrastructure - Gr	22.4700	17.9000	4.08	28.25	25.48	9.19	N.A	N.A
IDFC Classic Equity Fund - Plan A - Gr	20.5744	13.2011	1.75	28.03	15.73	4.46	N.A	N.A
Fortis Opportunities Fund - Gr	19.0870	9.9320	3.23	27.37	3.58	-10.32	12.03	N.A
Tata Infrastructure Fund - Gr	34.5959	22.7799	1.35	27.33	16.22	6.50	23.90	N.A
Franklin India Opportunities Fund-Gr	30.4606	14.6362	1.01	27.22	15.76	0.61	17.36	29.27
UTI Leadership Equity Fund - Gr	15.1300	14.0300	1.48	26.82	17.33	2.87	N.A	N.A
L&T Multicap Cum	18.6900	14.9000	2.41	26.71	15.67	-1.87	9.70	N.A
L&T Contra Fund - Cum	10.3600	10.3600	1.87	26.65	11.66	-5.56	N.A	N.A
IDFC Enterprise Equity Fund - Plan A - Gr	15.3210	10.5723	2.96	26.05	17.39	N.A	N.A	N.A
SBI MSFU- Contra - Div	57.4900	26.3800	0.65	25.68	22.32	7.71	24.13	40.38
HSBC India Opportunities Fund - Gr	33.4148	16.6555	3.13	25.65	13.10	1.90	18.22	N.A
IDFC Imperial Equity Fund - Plan A - Gr	18.6863	14.8625	3.39	25.63	24.49	11.76	N.A	N.A
SBI Magnum Blue Chip Fund - Gr	14.5200	12.6600	0.62	25.61	21.91	4.79	N.A	N.A
L&T Growth Fund - Gr	37.0000	17.4800	2.24	25.51	19.41	1.70	15.17	25.20
Bharti AXA Equity Fund - Regular Plan Gr	17.5900	12.3900	-6.39	25.46	N.A	N.A	N.A	N.A
UTI Master Plus Unit Scheme - Gr	79.2700	57.1500	1.86	25.17	18.57	2.27	N.A	N.A
Sahara Growth Fund Gr	79.1888	29.6896	-0.49	25.12	23.77	11.75	24.33	30.78
HSBC Dynamic Fund - Gr	9.8764	9.8764	2.02	24.57	7.82	N.A	N.A	N.A
L&T Hedged Equity Fund - Gr	13.4700	9.5600	3.06	24.49	17.60	5.53	N.A	N.A
JM Multi Strategy Fund - Gr	15.1106	14.0529	-2.63	23.83	N.A	N.A	N.A	N.A
Taurus Bonanza Fund Gr	41.4600	41.7300	1.27	23.80	14.38	1.17	14.44	17.69
ICICI Prudential Infrastructure Fund - Gr	29.5800	12.4100	0.31	23.61	16.83	9.60	N.A	N.A
HSBC Equity Fund - Gr	99.4616	26.8489	4.39	23.47	14.81	7.44	20.57	32.18
Fortis Equity Fund - Gr	32.2600	10.9100	2.02	23.32	15.03	-0.79	17.65	N.A
LIC MF Growth Fund Gr	12.6187	11.1917	1.97	23.26	22.26	3.39	13.35	N.A
UTI Top 100 Fund - Gr	27.1800	21.1100	0.07	22.99	16.91	3.38	N.A	N.A
LIC MF Equity Fund Gr	25.9855	10.2406	1.62	22.80	18.69	4.46	13.29	19.90
HSBC Progressive Themes Fund - Gr	13.6243	11.5884	1.09	21.85	7.63	-1.73	N.A	N.A
JM Large Cap Fund - Gr	18.6472	13.7123	6.33	21.45	2.17	-0.12	6.40	N.A
Sahara Infrastructure Fund Variable - Gr	17.6838	12.5412	-1.49	20.68	25.57	9.93	N.A	N.A
LIC MF Opportunities Fund - Gr	18.1317	10.3202	0.25	20.13	15.24	-1.00	12.33	N.A
JM Equity Fund Gr	36.9100	15.0263	-0.18	19.87	10.78	-4.92	11.01	22.05
UTI Infrastructure Fund - Gr	35.6800	20.3200	-3.70	19.35	13.13	2.32	N.A	N.A
Reliance Equity Fund - Gr	15.2067	15.2055	-1.50	18.70	16.06	4.72	N.A	N.A
L&T Infrastructure Fund - Gr	7.7500	7.7500	0.00	17.78	8.44	N.A	N.A	N.A
JM Basic Fund - Div	17.9810	12.5545	-11.05	16.43	-3.49	-12.21	11.48	14.41
Reliance Natural Resources Fund - Gr	9.8916	9.8916	-7.93	16.38	7.07	N.A	N.A	N.A
L&T Global Advantage Fund - Cum	10.4500	7.2500	-0.10	15.98	0.43	-10.12	0.54	N.A
LIC MF Infrastructure Fund - Gr	9.5862	9.5862	0.06	15.21	15.61	N.A	N.A	N.A
<b>BSE 30</b>	<b>17955.82</b>		<b>2.29</b>	<b>26.00</b>	<b>19.49</b>	<b>5.50</b>	<b>19.79</b>	<b>25.57</b>
<b>NSE 50</b>	<b>5393.90</b>		<b>2.70</b>	<b>27.47</b>	<b>18.88</b>	<b>6.25</b>	<b>19.49</b>	<b>24.86</b>

NEW FUND OFFER	
<b>Canara Robeco Large Cap+ Fund (An Open-ended Equity Scheme)</b>	
<b>NFO Dates</b>	Jun 28 - July 27, 2010
<b>Min Amount</b>	Rs. 5,000/-
<b>Entry Load</b>	Nil
<b>Exit Load</b>	1% upto 1 year
<b>Theme</b>	65-100% Equity and equity related instruments of largecap companies
	0-35% Debt and money market Instruments
<b>Benchmark</b>	BSE 100
<b>Fund Manager</b>	Mr. Anand Shah
<b>AXIS Triple Advantage Fund (An Open Ended Hybrid Fund)</b>	
<b>NFO Dates</b>	Jun 30 - July 29, 2010
<b>Min Amount</b>	Rs. 5,000/-
<b>Entry Load</b>	Nil
<b>Exit Load</b>	1% upto 1 year
<b>Theme</b>	30-40% Equity and equity related instruments
	30-40% Debt and money market Instruments 20-30% Gold ETFs
<b>Benchmark</b>	S&P CNX Nifty / CRISIL Composite Bond / Price of Gold
<b>Fund Manager</b>	Chandresh Nigam / Ninad Deshpande
<b>ICICI Prudential Gold Exchange Traded Fund (An Open Ended Exchange Traded Fund)</b>	
<b>NFO Dates</b>	Jun 30 - July 29, 2010
<b>Min Amount</b>	Rs. 5,000/-
<b>Entry Load</b>	Nil
<b>Exit Load</b>	Nil
<b>Theme</b>	95-100% Gold Bullion
	0-5% Debt securities and money Market instruments
<b>Benchmark</b>	Price of Gold
<b>Fund Manager</b>	Mr. Chaitanya Pande
<b>IDFC Capital Protection Oriented Fund - Series III (A Closed Ended Debt Scheme - 36 Months)</b>	
<b>NFO Dates</b>	Jun 28 - Aug 11, 2010
<b>Min Amount</b>	Rs. 5,000/-
<b>Entry Load</b>	Nil
<b>Exit Load</b>	NA
<b>Theme</b>	84-100% Debt and money market instruments
	0-16% Equity and equity related Securities
<b>Benchmark</b>	CRISIL MIP Blended Index
<b>Fund Manager</b>	Mr. Ashwin Patni

TAX SCHEMES	Growth	Dividend	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
ICICI Prudential Tax Plan-Gr	135.2900	20.1700	16.18	57.50	29.91	11.90	18.46	34.32
HDFC Tax saver - Gr	224.1000	62.9570	20.36	52.91	35.68	11.91	21.17	36.89
Fidelity Tax Advantage Fund - Gr	21.0660	18.9130	26.85	48.59	32.37	12.62	N.A	N.A
DSP BlackRock Tax Saver Fund - Gr	17.0180	12.6720	18.29	47.74	26.63	11.07	N.A	N.A
Canara Robeco Equity Tax Saver Fund - Div	25.2500	20.7900	23.71	46.79	39.02	15.94	27.40	31.01
Reliance Tax Saver Fund - Gr	20.6401	16.0906	20.30	46.64	32.54	8.95	N.A	N.A
Religare Tax Plan - Gr	16.9900	14.0700	18.85	46.21	34.66	14.29	N.A	N.A
ING Tax Savings Fund - Gr	28.5700	14.0900	13.48	45.99	19.55	-1.56	13.50	N.A
IDFC Tax Saver - Gr	14.2933	14.2930	15.24	43.90	21.66	7.85	N.A	N.A
HDFC Long Term Advantage Fund - Gr	129.4790	37.9020	19.54	43.75	26.47	8.25	17.80	31.97
Sahara Tax Gain Fund Gr	36.3482	16.2049	17.18	42.68	34.39	15.66	23.61	32.37
Birla Sun Life Tax Relief 96 Fund - Div	11.5400	85.5200	8.65	39.86	26.31	5.81	20.20	27.81
Franklin India Taxshield Gr	194.3668	31.9518	12.50	38.44	28.03	10.43	19.93	30.11
HSBC Tax Saver Equity Fund - Gr	14.4647	13.3408	8.16	38.18	27.61	8.95	N.A	N.A
Principal Personal Tax Saver	----	95.8500	9.67	37.48	16.19	2.43	18.35	26.66
Kotak Tax Saver - Gr	18.1160	11.0940	11.85	36.72	19.63	1.90	N.A	N.A
Fortis Tax Advantage Plan (ELSS) - Gr	13.8050	10.9970	10.33	34.28	16.92	-3.20	N.A	N.A
Taurus Tax Shield - Gr	34.3200	20.3500	8.34	34.27	24.08	18.86	10.50	N.A
DWS Tax Saving Fund - Gr	13.8726	12.9688	3.75	34.21	15.03	5.11	N.A	N.A
L&T Tax Saver Fund - Cumulative	15.6800	14.5700	2.72	33.45	22.26	2.24	N.A	N.A
Principal Tax Savings Fund	----	76.1900	5.96	32.76	10.21	-3.54	15.79	26.70
UTI Equity Tax Saving Plan - Gr	38.6900	16.4500	5.87	32.05	17.30	4.51	N.A	N.A
SBI Magnum Tax Gain Fund - Div	60.2700	41.0900	3.09	31.65	21.92	6.09	19.30	40.68
Tata Tax Saving Fund - Div	----	44.2289	0.50	30.89	20.31	3.70	13.93	27.71
Birla Sun Life Tax Plan - Div	13.1700	46.2000	0.18	30.51	17.31	0.22	15.81	27.79
Sundaram BNP Paribas Tax Saver - Div	43.3955	11.6325	-7.69	28.02	20.33	11.21	21.84	33.90
LIC MF Tax Plan Gr	28.5372	10.2173	3.23	20.32	17.22	0.30	9.88	17.55
<b>Average of Tax Schemes</b>			<b>11.00</b>	<b>39.10</b>	<b>24.21</b>	<b>7.11</b>	<b>17.97</b>	<b>30.39</b>

INTERNATIONAL SCHEMES	NAV	30 Days	90 Days	180 Days	1 Year	2 Years
Fidelity International Opportunities Fund - Gr	12.7990	3.87	4.46	6.81	39.53	19.80
AIG World Gold Fund - Gr	12.4410	-3.06	6.67	3.46	32.14	10.09
ING Latin America Equity Fund - Gr	10.3200	0.00	-2.27	-1.90	29.00	N.A
DSP BlackRock World Gold Fund - Gr	15.5957	-2.97	6.07	2.64	21.76	2.85
Mirae Asset Global Commodity Stock Fund - Gr	10.8880	-0.24	-10.33	-13.59	18.59	N.A
ING Global Real Estate Fund - Gr	8.9700	-1.97	-2.29	-1.64	18.49	-3.69
Sundaram BNP Paribas Global Advantage Fund - Gr	10.2501	1.48	-3.62	-3.28	18.39	-0.48
Birla SL Commodity Equities Fund - Global Precious Metals Gr	12.5416	-3.83	3.21	-1.71	18.30	N.A
Principal Global Opportunity Fund Gr	15.7186	1.73	-3.48	-4.13	18.18	-2.19
Kotak Global Emerging Market Fund - Gr	8.8290	1.73	-2.79	-3.40	17.03	-4.14
ING Optimix Global Commodities Fund - Gr	11.1001	-2.37	-8.67	-9.62	14.95	N.A
Franklin Templeton Asian Equity Fund - Gr	10.0545	0.97	-1.81	-2.79	10.81	9.77
HSBC Emerging Markets Fund - Gr	8.9432	2.01	-5.46	-7.06	10.00	-5.05
DWS Global Thematic Offshore Fund - Gr	7.7400	1.31	-3.61	-4.33	7.95	-7.38
Birla Sun Life International Equity Fund - A - Gr	8.3077	0.60	-5.16	-6.21	6.91	-5.81
Birla SL Commodity Equities Fund - Global Multi Commodity - Gr	11.5968	-2.70	-9.25	-12.09	6.58	N.A
Birla SL Commodity Equities Fund - Global Agri Plan - Gr	13.6666	2.80	-7.89	-12.27	5.13	N.A
<b>Average of International Fund</b>		<b>-0.04</b>	<b>-2.72</b>	<b>-4.18</b>	<b>17.28</b>	<b>1.25</b>

DOMESTIC INTERNATIONAL SCHEMES	NAV	30 Days	90 Days	180 Days	1 Year	2 Years
DSP BR Natural Resources & New Energy Fund - Gr	13.7750	6.25	5.70	2.29	38.57	22.02
Templeton India Equity Income Fund - Gr	18.5344	3.81	-0.26	0.21	35.62	17.95
ICICI Prudential Indo Asia Equity Fund - Gr	9.9400	3.97	1.74	2.79	28.09	14.67
Tata Growing Economies Infrastructure Fund B - Gr	11.9622	3.46	-0.63	-2.31	23.72	17.01
Birla Sun Life International Equity Fund - B - Gr	9.0254	2.87	0.07	-0.34	23.45	13.02
Kotak Indo World Infrastructure Fund - Gr	7.3080	3.59	0.61	-1.18	20.40	15.74
Fortis China-India Fund - Gr	8.6331	2.64	2.41	0.60	19.54	11.97
Tata Indo-Global Infrastructure Fund - Gr	7.9264	4.15	0.34	-1.28	18.96	8.87
Reliance Natural Resources Fund - Gr	9.8916	5.62	-2.53	-7.93	16.38	7.07
<b>Average of Domestic International Fund</b>		<b>4.04</b>	<b>0.83</b>	<b>-0.79</b>	<b>24.97</b>	<b>14.26</b>

CLOSED ENDED FUND	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
HSBC Small Cap Fund - Gr	12.3740	5.73	12.00	68.20	19.65	N.A
Birla Sun Life Long Term Advantage Fund - Series I - Gr	12.6570	5.34	9.43	64.68	32.45	6.52
Sundaram BNP Paribas Select Small-Cap Fund - Gr	13.2150	6.46	4.94	64.11	28.42	6.52
Principal Long Term Equity Fund - Series II -Gr	11.9200	5.21	6.81	63.06	23.94	N.A
Birla Sun Life Pure Value Fund - Gr	17.2339	11.04	13.30	58.63	42.72	N.A
Franklin India Smaller Companies Fund - Gr	14.3588	5.87	6.24	52.73	28.31	4.40
ICICI Prudential Fusion Fund - Gr	14.5600	6.43	10.64	51.04	22.20	0.09
ICICI Prudential Fusion Fund - Series III - Gr	12.5000	4.69	5.84	44.34	22.65	N.A
HDFC Long Term Equity Fund - Gr	15.4300	8.30	8.10	43.20	26.67	7.63
Birla Sun Life Long Term Advantage Fund - Gr	14.0300	5.01	6.69	43.02	26.12	5.17
HDFC Infrastructure Fund - Gr	12.1510	8.11	7.02	42.28	30.53	N.A
UTI India Lifestyle Fund - Gr	11.1200	9.13	10.98	35.44	23.76	N.A
Religare Infrastructure Fund - Gr	8.5600	4.65	3.51	35.23	18.75	N.A
UTI Wealth Builder Fund - Gr	15.8200	1.74	3.06	32.16	24.97	8.87
Sundaram BNPP Energy Opportunities Fund - Gr	8.4441	0.16	-6.21	22.49	13.56	N.A
LIC MF India Vision Fund - Gr	8.9281	4.46	0.19	20.84	3.47	N.A
JM Core 11 Fund - Series 1 - Gr	4.7387	N.A	-1.34	19.62	-13.96	N.A
Tata Indo-Global Infrastructure Fund - Gr	7.9264	0.34	-1.28	18.96	8.87	N.A
L&T Infrastructure Fund - Gr	7.7500	1.97	0.00	17.78	8.44	N.A
JM Agri & Infra Fund - Gr	3.0600	-0.27	-9.63	7.91	-24.30	N.A
<b>Average of Closed Ended Fund</b>		<b>4.97</b>	<b>4.51</b>	<b>40.29</b>	<b>18.36</b>	<b>5.60</b>

FMCG FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
SBI MSFU- FMCG	27.1000	29.79	68.22	41.95	24.21	18.27
Franklin FMCG Fund Gr	62.6597	22.11	56.50	37.78	20.22	21.57
ICICI Prudential FMCG Fund-Gr	61.4000	15.52	53.42	27.96	12.08	21.37
<b>BSE FMCG</b>	<b>3224.60</b>	<b>15.25</b>	<b>32.88</b>	<b>30.36</b>	<b>20.42</b>	<b>19.57</b>

PHARMA FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Reliance Pharma Fund - Gr	53.7909	21.73	104.70	58.10	24.84	30.20
Franklin Pharma Fund Gr	59.4535	20.38	91.68	47.78	24.07	21.85
UTI Pharma & Healthcare Fund - Div	37.1400	18.96	69.08	29.71	16.10	14.74
SBI MSFU- Pharma - Div	42.0700	14.71	58.77	20.72	3.70	10.97
<b>BSE HealthCare</b>	<b>5729.30</b>	<b>10.88</b>	<b>55.50</b>	<b>20.11</b>	<b>14.42</b>	<b>14.49</b>

TECHNOLOGY FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years	
ICICI Prudential Technology Gr	15.9100	8.08	70.89	18.76	-1.42	14.35	
Franklin Infotech Fund Gr	58.0331	2.58	62.75	27.66	4.68	15.17	
SBI MSFU- IT	21.2200	2.66	62.48	14.49	-5.53	14.52	
DSP BlackRock Technology.com Fund Gr	33.6980	3.94	60.50	19.96	4.20	23.43	
Birla Sun Life New Millennium Fund - Gr	19.6600	-0.20	42.98	12.80	-3.85	13.33	
<b>BSE Bankex</b>	<b>3394.33</b>	<b>-0.11</b>	<b>30.29</b>	<b>10.41</b>	<b>-3.71</b>	<b>12.90</b>	
BANKING FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years	
Reliance Banking Fund - Gr	92.6730	22.84	60.43	50.90	23.65	26.81	
Sahara Banking & Financial Services Fund - Gr	28.5387	19.69	57.68	N.A	N.A	N.A	
Religare Banking Fund - Gr	18.5500	19.52	54.84	36.08	N.A	N.A	
UTI Banking Sector Fund - Gr	39.1300	18.22	49.41	47.52	15.78	22.83	
ICICI Prudential Banking and Financial Services Fund Gr	16.7300	14.98	46.63	N.A	N.A	N.A	
Sundaram BNPP Financial Services Opportunities- Gr	18.3780	15.66	46.01	35.31	N.A	N.A	
<b>BSE Bankex</b>	<b>11395.74</b>	<b>14.86</b>	<b>46.80</b>	<b>45.27</b>	<b>10.91</b>	<b>22.10</b>	
OTHER SECTORS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years	
UTI Transportation and Logistics Fund- Gr	26.5600	10.39	70.04	48.83	14.51	N.A	
Birla Sun Life MNC Fund Gr	199.6300	17.45	68.10	41.59	15.98	20.37	
UTI MNC Fund - Gr	55.1700	11.97	52.57	34.19	12.40	N.A	
Reliance Media & Entertainment Fund - Gr	28.7062	2.15	51.63	16.47	-1.51	14.59	
AIG Infrastructure and Economic Reform Fund - Gr	9.4160	3.65	37.26	24.65	N.A	N.A	
Reliance Diversified Power Sector Fund - Gr	83.0721	3.01	33.25	27.50	21.63	36.49	
UTI Energy Fund - Gr	11.5400	-0.09	30.25	18.27	-0.45	N.A	
Sahara Power & Natural Resources Fund - Gr	13.4287	0.19	30.00	22.49	N.A	N.A	
Sundaram BNPP Entertainment Opportunities Fund - Gr	15.2346	-3.69	29.13	22.93	N.A	N.A	
IDFC Strategic Sector (50-50) Equity Plan A - Gr	13.8207	6.56	23.22	N.A	N.A	N.A	
JM Financial Services Sector Fund - Gr	9.8825	9.69	22.87	1.10	-9.15	N.A	
JM Telecom Sector Fund - Gr	8.0100	-2.82	-6.88	-6.76	-14.17	N.A	
BALANCE FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
HDFC Prudence Fund - Gr.	200.8930	12.37	48.72	36.36	16.16	24.48	29.89
HDFC Balance Fund Gr	51.6620	11.69	44.28	31.00	15.40	19.00	23.18
Tata Balanced Fund - Gr	79.8419	4.67	36.27	25.94	11.57	20.07	25.63
Reliance Regular Savings Fund Balance Plan - Gr	21.6482	9.96	35.37	33.56	19.73	16.57	N.A
DSP BlackRock Balance Fund - Gr	63.7210	4.93	34.70	23.34	12.75	21.71	26.08
Birla Sun Life 95 Fund - Gr	296.9600	8.22	33.76	30.67	12.97	20.96	26.82
Canara Robeco Balance Fund - Div	59.2200	6.49	33.13	27.85	12.11	22.04	25.43
UTI Balance Fund Gr	78.0500	4.53	30.96	23.64	8.62	15.13	19.79
Sundaram BNP Paribas Balanced Fund Gr	46.5317	0.66	29.90	20.61	8.52	16.74	21.48
ICICI Prudential Balanced Fund-Gr	43.0100	5.60	27.66	17.15	4.61	14.48	20.99
Kotak Balance	22.6990	1.82	25.88	17.62	7.74	16.86	24.04
Principal Balance Fund - Gr	30.7700	1.89	25.69	19.00	8.52	14.95	21.57
ING Balance Fund - Gr	24.7200	4.26	23.48	16.54	7.19	14.00	19.56
SBI Magnum Balance Fund - Div	50.2500	3.22	22.59	19.74	6.77	17.69	27.87
JM Balanced Fund Gr	23.3731	8.12	21.18	8.88	-4.67	11.07	3.31
FT India Balance Fund Gr	46.8577	5.80	20.46	20.57	8.22	17.66	23.08
LIC MF Balance Fund Plan C - Gr	53.7561	-4.40	11.33	10.30	4.07	12.67	15.59
Birla Sun Life Freedom Fund Gr	32.6400	-1.03	8.91	9.63	1.40	11.68	17.27
<b>Average of Balanced Fund</b>		<b>4.93</b>	<b>28.57</b>	<b>21.80</b>	<b>8.98</b>	<b>17.10</b>	<b>21.86</b>
MIP (MAX EQUITY 15%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	
HDFC Multiple Yield Fund - Plan 2005 - Gr	15.7201	13.09	12.79	18.70	14.59	11.66	
UTI Monthly Income Scheme - Gr	19.1021	8.65	6.52	11.19	13.11	9.39	
HDFC MF Monthly Income Plan - ST - Gr	16.6525	8.30	7.41	10.35	11.97	7.64	
Birla Sun Life Monthly Income - Gr	35.0329	9.05	6.70	9.59	14.29	9.00	
LIC MF Monthly Income Plan Gr	32.1764	7.02	5.12	9.48	9.78	7.64	
SBI Magnum Monthly Income Plan-Gr	19.5523	4.61	6.65	8.96	5.83	4.27	
Birla Sun Life MIP - Gr	25.4732	7.39	6.35	8.88	13.49	7.52	
HSBC MIP - Regular Plan - Gr	16.6093	2.71	3.66	8.51	11.07	8.28	
ICICI Prudential MIP-Cum	24.7166	7.89	7.00	7.44	11.86	7.93	
Principal MIP Gr-Accumulation	20.8805	5.95	3.77	7.41	10.55	9.51	
Birla Sun Life Monthly Income Plan II - Savings 5 - Gr	16.8186	6.17	5.27	5.76	13.10	11.93	
DSP BlackRock Savings Manager Fund - Conservative - Gr	14.0957	7.00	4.20	4.58	5.33	4.33	
Tata Monthly Income Fund - Gr	18.3756	5.19	2.57	4.46	8.97	6.60	
ING MIP - Plan B - Gr	14.2975	5.96	1.82	3.77	6.44	4.34	
Fortis Monthly Income Plan - Gr	14.4457	4.75	2.55	2.18	6.79	2.05	
<b>Average of Monthly Income Plan</b>		<b>6.92</b>	<b>5.49</b>	<b>8.08</b>	<b>10.48</b>	<b>7.47</b>	
MIP (MAX EQUITY 20%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	
Reliance MIP - Gr	20.8807	11.50	8.16	16.38	21.36	14.18	
Tata MIP Plus - Gr	15.7009	14.37	9.75	11.42	12.18	7.56	
Canara Robeco Monthly Income Plan - Gr	28.3400	8.68	9.25	11.18	16.11	9.83	
Kotak Income Plus - Gr	15.1842	8.66	5.75	10.89	6.23	3.71	
FT India MIP - Gr	27.0520	4.91	5.81	8.77	11.22	7.22	
SBI Magnum Income Plus - Inv Plan - Gr	15.9470	9.83	4.80	8.67	8.33	6.03	
Sundaram BNP Paribas Monthly Income Plan - Gr	15.2619	8.00	6.43	8.62	8.25	5.00	
L&T Monthly Income Plan - Cum	19.0889	5.30	3.71	7.56	8.04	12.32	
DSP BlackRock Savings Manager Fund - Moderate Gr	19.0823	3.32	1.28	7.12	8.45	6.48	
MIP (MAX EQUITY 30%)	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	
HDFC MF Monthly Income Plan - LT - Gr	21.9456	13.14	9.92	15.93	19.69	11.87	
HSBC MIP - Saving Plan - Gr	18.7993	3.41	4.14	13.53	13.82	9.59	
UTI MIS Advantage Growth	19.5257	8.03	4.05	11.26	14.34	9.21	
Birla Sun Life Monthly Income Plan II - Wealth 25 - Gr	17.2271	6.52	5.04	10.84	14.58	6.24	
ICICI Prudential MIP 25 Gr	18.7496	8.84	8.23	10.70	13.91	7.61	
Principal MIP Plus Gr - Accumulation	18.3073	6.71	3.40	10.17	11.83	10.77	
DSP BlackRock Savings Manager Fund - Aggressive - Gr	18.4313	3.13	0.04	9.59	11.32	8.02	

<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	10.7608	2.76	3.59	4.90	5.14	5.51
DWS Money Plus Advantage Fund - Reg. Gr	5,000	12.4315	-6.41	-9.39	-3.41	3.93	5.28
JM Money Manager Fund - Regular Plan - Gr	5,000	12.7861	9.72	7.23	6.25	5.63	5.28
LIC MF Income Plus Fund - Gr	500,000	12.5516	5.49	5.56	5.28	5.22	5.12
Reliance Medium Term Fund - Gr	5,000	19.3723	5.58	5.42	5.34	5.17	5.00
IDFC Money Manager Fund - Investment Plan - Gr	5,000	14.2738	4.86	4.93	4.89	4.88	4.94
Edelweiss Short Term Bond Fund Fund - Gr	5,000	11.1954	5.17	5.13	4.99	4.81	4.93
JP Morgan India Treasury Fund - Gr	5,000	11.1533	5.52	5.62	5.49	5.02	4.77
Fortis Money Plus Fund Regular - Gr	10,000	13.9292	4.98	5.20	5.27	4.96	4.77
Principal Ultra Short Term Fund - Reg. Gr	5,000	12.0035	4.78	4.82	4.79	4.84	4.75
Tata Treasury Manager Fund - Gr	10,000	1237.8549	5.07	5.05	4.99	4.83	4.72
Templeton India Ultra Short Bond Fund - Retail - Gr	25,000	11.9078	4.69	7.40	5.94	4.97	4.70
HDFC CMF - Treasury Advantage Plan - Gr	5,000	20.2745	5.15	5.15	5.06	4.85	4.69
ICICI Prudential Ultra Short Term Plan - Retail - Gr	5,000	10.4555	4.89	4.85	5.00	4.85	4.62
JM Floater Fund - Long Term Plan - Gr	5,000	14.7105	4.61	4.49	4.69	4.82	4.54
Reliance Money Manager Fund - Retail Plan - Gr	100,000	1262.6832	4.79	4.84	4.78	4.67	4.54
DWS Ultra Short - Term Fund Regular - Gr	25,000	15.1827	5.33	5.33	5.30	4.87	4.52
Birla Sun Life Savings Fund - Gr	10,000	17.3466	4.96	4.97	4.84	4.67	4.48
DWS Cash Opportunities Fund - Regular Plan - Gr	5,000	12.4728	5.27	5.13	5.02	4.70	4.47
Canara Robeco Treasury Advantage Fund Retail - Gr	5,000	15.3075	5.01	4.97	4.87	4.68	4.46
UTI Treasury Advantage Fund - Gr	100,000	2369.9893	4.99	4.80	4.67	4.56	4.45
IDFC Money Manager Fund Treasury Plan Gr	5,000	15.0258	4.79	4.78	4.85	4.57	4.44
SBI Short Horizon Debt Fund - Ultra ST Retail Gr	10,000	12.0058	5.35	5.28	5.31	4.69	4.39
Religare Ultra Short Term Fund Retail Gr	5,000	12.6171	5.59	5.58	5.38	4.83	4.38
Bharti AXA Treasury Advantage Fund - Retail Gr	5,000	1119.0783	4.72	4.69	4.78	4.45	4.33
Fidelity Ultra Short Term Debt Fund - Retail - Gr	5,000	11.9126	4.78	4.74	4.63	4.45	4.29
Kotak Flexi Debt Scheme - Gr	5,000	14.5194	4.06	4.19	4.35	4.31	4.23
AIG India Treasury Fund - Retail Gr	10,000	12.0110	4.65	4.72	4.51	4.32	4.12
Sundaram BNP Paribas Ultra Short Term - Retail - Gr	10,000	12.3544	4.35	4.44	4.32	4.16	4.10
ING Treasury Advantage Fund - Gr	5,000	12.4904	5.43	5.38	5.13	4.43	3.99
HSBC Ultra Short Term Bond Fund - Regular - Gr	10,000	12.7279	5.04	5.23	4.89	4.25	3.98
DSP BlackRock Money Manager Fund Gr	5,000	1282.5657	5.19	5.15	4.84	4.28	3.95
Mirae Asset Ultra Short Term Bond Fund - Gr	5,000	1047.3804	4.44	4.59	4.95	3.75	3.13
DWS Money Plus Fund - Gr	5,000	13.4270	0.70	1.10	1.48	2.24	2.51
<b>Average of Money Manager Fund</b>			<b>4.60</b>	<b>4.56</b>	<b>4.66</b>	<b>4.61</b>	<b>4.48</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>
JP Morgan India Alpha Fund - Gr	11.2350	5.86	6.53	6.86	6.58	5.60	N.A
ICICI Prudential Blended Fund Plan B - Gr	13.9844	5.10	5.13	4.94	4.70	4.26	5.32
Kotak Equity Arbitrage Fund - Gr	13.8422	2.08	3.35	4.60	4.09	4.07	5.70
HDFC Arbitrage Fund - Retail Gr	11.7760	7.67	6.13	5.63	4.28	4.05	5.56
SBI Arbitrage Opportunities Fund - Gr	12.7921	4.65	4.06	4.18	3.79	3.72	5.17
JM Arbitrage Advantage Fund - Gr	13.0837	1.30	3.22	4.18	3.61	3.69	5.35
IDFC Arbitrage Fund - Plan B - Gr	12.5719	1.96	2.75	4.10	3.62	3.63	4.92
UTI Spread Fund - Gr	13.5094	2.63	2.33	3.46	3.16	3.41	6.65
Religare Arbitrage Fund - Gr	12.2098	1.87	2.89	4.12	3.47	3.31	4.97
IDFC Arbitrage Fund - Plan A - Gr	12.3492	1.46	2.25	3.59	3.11	3.11	4.39
ICICI Prudential Blended Fund Plan A - Gr	14.1098	1.93	2.33	3.80	3.45	2.94	5.00
ICICI Pru Equity & Derivatives Income Optimiser - Gr	12.6900	11.56	3.85	2.54	4.36	2.84	4.86
IDFC Arbitrage Plus Fund B - Gr	11.1241	-18.90	-10.05	-0.90	1.60	2.49	5.18
IDFC Arbitrage Plus Fund A - Gr	11.0913	-19.15	-10.30	-1.15	1.35	2.23	5.04
Birla Sun Life Enhanced Arbitrage Fund - Retail - Gr	10.3273	1.65	3.90	3.04	3.19	N.A	N.A
<b>Average of Arbitrage Fund</b>		<b>0.78</b>	<b>1.89</b>	<b>3.53</b>	<b>3.62</b>	<b>3.53</b>	<b>5.24</b>
<b>FLOATING RATE - LONG TERM PLANS</b>	<b>Mini App.</b>	<b>NAV</b>	<b>7 Days</b>	<b>15 Days</b>	<b>30 Days</b>	<b>90 Days</b>	<b>180 Days</b>
HDFC Floating Rate Income Fund - L.T.P - Gr	5,000	16.0728	1.49	2.30	5.77	5.35	5.04
Templeton Floating Rate Income Fund - LT Gr	10,000	17.0878	4.28	6.05	5.51	4.84	4.77
Birla Sun Life Floating Rate Fund Long Term - Gr	5,000	16.0239	5.47	5.41	5.46	5.01	5.77
Kotak Floater Long Term - Gr	5,000	14.8350	5.21	5.26	5.30	5.19	4.99
SBI Magnum Income Fund Floating Rate Plan - LT - Regular - Gr	2,000	14.0852	4.97	4.95	4.95	4.98	5.07
Tata Floating Rate Fund Long Term - Gr	10,000	13.7778	4.96	4.99	4.89	4.11	3.55
ICICI Prudential Long Term Floating Rate Plan A - Gr	15,000	14.4429	5.60	5.43	4.80	3.29	4.76
Principal Floating Rate Fund - FMP - Gr	5,000	14.6140	5.07	4.91	4.78	4.63	4.47
HSBC Floating Rate Fund - Long Term Fund - Reg. - Gr	10,000	14.3622	4.29	4.44	4.17	4.01	3.97
Sundaram BNP Paribas Flexible Fund - Flexible Income - Reg. Gr	5,000	13.9910	4.21	4.23	4.16	6.91	4.05
<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>
Reliance Floating Rate Fund - Short Term Plan - Gr	25,000	14.7219	5.96	6.00	6.18	5.51	4.97
LIC MF Floating Rate Fund - STP - Gr	5,000	15.3565	5.47	5.67	5.42	5.22	5.21
Tata Floater Fund - Gr	10,000	13.9393	5.47	5.48	5.42	5.13	4.95
Canara Robeco Floating Rate - Short Term Fund - Gr	5,000	14.4394	5.35	5.39	5.41	5.19	4.83
Birla Sun Life Floating Rate Fund Short Term - Gr	5,000	15.3698	5.47	5.35	5.37	5.12	4.99
JM Floater Fund - Short Term Plan - Gr	5,000	15.0326	5.07	5.13	5.29	5.03	4.58
SBI Magnum Income Fund Floating Rate Plan - ST - Gr	2,000	14.4260	5.21	5.17	5.17	5.15	5.35
UTI Floating Rate Fund - Short Term Plan Gr	5,000	1521.9876	4.94	4.98	4.94	4.79	4.63
HDFC Floating Rate Income Fund - S.T.P. - Gr	5,000	15.7875	4.99	5.03	4.92	4.70	4.58
L&T Short Term Floating Rate - Cum	5,000	13.5300	5.25	4.99	4.83	4.32	4.10
DSP BlackRock Floating Rate Fund - Gr	5,000	15.0063	4.87	4.78	4.80	4.73	4.61
HSBC Floating Rate Fund - Short Term - Reg. - Gr	100,000	13.8169	4.87	4.89	4.80	3.93	3.26
ICICI Prudential Floating Rate Plan A - Gr	15,000	143.5249	4.93	4.90	4.80	4.58	4.17
Templeton Floating Rate Income Fund - ST Gr	5,000	16.8533	5.05	4.83	4.62	4.11	3.99
Tata Floating Rate Fund Short Term - Gr	10,000	14.9463	4.64	4.63	4.59	4.11	3.81
Principal Floating Rate Fund SMP - Regular Option - Gr	5,000	14.5128	4.57	4.50	4.49	4.57	4.38
Kotak Floater Short Term - Gr	5,000	15.2714	4.34	4.42	4.44	4.22	4.06
Sundaram BNP Paribas Flexible Fund - STP - Regular - Gr	5,000	14.2504	2.56	1.39	2.36	4.29	4.82

