

## SIP Returns For Equity Funds

| Scheme                                    | NAV<br>as on<br>15/01/09 | SIP For 1 Year          |                      |         | SIP For 2 Years         |                      |         | SIP For 3 Years         |                      |         | SIP For 5 Years         |                      |         | Corpus<br>Rs in<br>crores<br>as on<br>31, Oct<br>08 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|   |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|   |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|   |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|   |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| <b>Highly Aggressive</b>                  |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| <b>Aggressive - Midcap</b>                |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| Birla Sun Life Mid Cap Fund               | 44.47                    | 7951.6224               | -55.4525             | 5       | 15054.639               | -38.3757             | 5       | 24919.909               | -22.4184             | 5       | 62663.783               | 1.7098               | 3       | 352.022   |
| Canara Robeco Emerging Equities           | 8.29                     | 7251.0063               | -63.4234             | 16      | 12776.361               | -49.1494             | 16      | 19683.802               | -35.3883             | 15      |                         |                      |         | 6.5973  |
| DBS Chola Midcap Fund                     | 15.77                    | 7627.9267               | -59.2055             | 13      | 14074.748               | -42.9535             | 10      | 22335.583               | -28.5706             | 8       |                         |                      |         | 11.9878   |
| DSP BlackRock Small and Midcap Fund       | 6.346                    | 8009.7707               | -54.7659             | 4       | 14630.156               | -40.3486             | 8       |                         |                      |         |                         |                      |         | 474.2245  |
| Fortis Future Leaders Fund                | 4.117                    | 6512.9673               | -71.1764             | 20      | 10913.809               | -58.2999             | 19      |                         |                      |         |                         |                      |         | 24.7687   |
| Franklin India High Growth Companies Fund | 5.466                    | 7871.8483               | -56.3884             | 6       |                         |                      |         |                         |                      |         |                         |                      |         | 823.6214  |
| Franklin India Prima Fund                 | 112.0818                 | 7774.3025               | -57.523              | 12      | 13763.92                | -44.4231             | 11      | 21123.962               | -31.6164             | 11      | 48428.712               | -8.3614              | 5       | 530.5635  |
| HSBC Midcap Equity Fund                   | 10.1573                  | 7282.1315               | -63.0815             | 15      | 12848.796               | -48.7997             | 15      | 20108.253               | -34.2586             | 13      |                         |                      |         | 105.7917  |
| ICICI Prudential Emerging STAR Fund       | 13.65                    | 6786.1589               | -68.3876             | 18      | 11930.335               | -53.2676             | 17      | 18952.212               | -37.3728             | 16      |                         |                      |         | 272.5935  |
| IDFC Premier Equity Fund                  | 12.2543                  | 8206.9002               | -52.4109             | 2       | 17071.278               | -29.2092             | 1       | 30209.695               | -11.0316             | 1       |                         |                      |         | 538.19  |
| ING Midcap Fund                           | 9.07                     | 7215.1575               | -63.8157             | 17      | 12874.44                | -48.6761             | 14      | 19957.407               | -34.6583             | 14      |                         |                      |         | 13.2082   |
| JM Emerging Leaders Fund                  | 3.4574                   | 4777.3885               | -86.3808             | 21      | 8139.5897               | -72.4433             | 20      | 11947.795               | -59.3916             | 18      |                         |                      |         | 153.032   |
| JM Small & Mid-Cap Fund - Regular         | 3.0377                   | 4619.2194               | -87.5257             | 22      |                         |                      |         |                         |                      |         |                         |                      |         | 59.0853   |
| Kotak Midcap Fund                         | 11                       | 7804.7952               | -57.1695             | 9       | 13662.005               | -44.9068             | 12      | 21324.01                | -31.1058             | 10      |                         |                      |         | 81.8482   |
| Kotak MNC Fund                            | 18.297                   | 9186.4257               | -40.1116             | 1       | 16717.339               | -30.794              | 2       | 25568.59                | -20.9407             | 3       | 56081.149               | -2.6482              | 4       | 20.0055   |
| Reliance Growth                           | 203.864                  | 8160.4462               | -52.9697             | 3       | 16043.492               | -33.8391             | 3       | 27126.429               | -17.4866             | 2       | 75149.801               | 8.9229               | 1       | 3418.68   |
| Sahara Midcap Fund                        | 12.1288                  | 7786.1791               | -57.3855             | 11      | 14834.631               | -39.3963             | 6       | 23798.926               | -25.0329             | 6       |                         |                      |         | 5.198   |
| SBI Magnum Midcap Fund                    | 10.11                    | 6649.2378               | -69.7976             | 19      | 11398.309               | -55.8901             | 18      | 18098.392               | -39.7521             | 17      |                         |                      |         | 172.76  |
| Sundaram BNP Paribas Select Midcap        | 57.4723                  | 7856.2623               | -56.5704             | 8       | 14668.579               | -40.1693             | 7       | 23745.281               | -25.16               | 7       | 66818.09                | 4.2466               | 2       | 973   |

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|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|----------|---|
|  |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |          |   |
|  |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |          |   |
|  |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |          |   |
|  |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking  |   |
| Sundaram BNP Paribas SMILE Fund                  | 13.2948                  | 7870.4285               | -56.405              | 7       | 15487.512               | -36.3797             | 4       | 25224.465               | -21.7215             | 4       |                         |                      | 128      |   |
| Tata Midcap Fund                                 | 7.7035                   | 7346.0419               | -62.3758             | 14      | 13437.771               | -45.9744             | 13      | 20800.658               | -32.4483             | 12      |                         |                      | 56.8113  |   |
| UTI Thematic Mid Cap Fund                        | 12.67                    | 7799.1475               | -57.2351             | 10      | 14257.152               | -42.095              | 9       | 21481.341               | -30.7065             | 9       |                         |                      | 172.0091 |   |
| <b>Aggressive - Opportunities</b>                |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |          |   |
| Baroda Pioneer Global Fund                       | 7.63                     | 7933.0796               | -55.6707             | 10      | 15412.534               | -36.7243             | 6       |                         |                      |         |                         |                      | 1.6526   |   |
| Birla Sun Life India Opportunities Fund          | 22.27                    | 7082.6134               | -65.2528             | 17      | 12071.492               | -52.5761             | 19      | 18176.809               | -39.5306             | 18      | 38899.262               | -16.8151             | 7        | 27.8327   |
| DBS Chola Global Advantage Fund                  | 6.49                     | 7317.2452               | -62.6943             | 16      | 12752.553               | -49.2644             | 15      | 18542.352               | -38.5062             | 17      |                         |                      | 4.8712   |   |
| DSP BlackRock Opportunities Fund                 | 38.447                   | 8359.5689               | -50.5585             | 3       | 15784.537               | -35.0192             | 3       | 25714.313               | -20.6122             | 4       | 64288.943               | 2.7201               | 1        | 708.2831  |
| Fidelity International Opportunities Fund        | 6.098                    | 8138.335                | -53.2348             | 7       |                         |                      |         |                         |                      |         |                         |                      | 606.47   |   |
| Fortis Opportunities Fund                        | 10.759                   | 6758.5308               | -68.6741             | 20      | 12106.17                | -52.4064             | 18      | 19656.924               | -35.4603             | 14      |                         |                      | 85.279   |   |
| Franklin India Opportunity Fund                  | 15.7974                  | 7783.4568               | -57.417              | 13      | 14387.312               | -41.4842             | 12      | 23516.293               | -25.7048             | 11      | 59567.53                | -0.2842              | 2        | 435.0494  |
| HSBC India Opportunities Fund                    | 19.1506                  | 8404.1378               | -50.0131             | 2       | 15759.022               | -35.1358             | 4       | 25796.344               | -20.4278             | 3       |                         |                      | 298.3725 |   |
| ING Domestic Opportunities Fund                  | 17.77                    | 7980.9642               | -55.1065             | 9       | 15003.838               | -38.611              | 9       | 24383.517               | -23.6595             | 6       |                         |                      | 67.1081  |   |
| Kotak Global India                               | 14.072                   | 7396.8346               | -61.8114             | 14      | 13161.822               | -47.2943             | 14      | 20580.09                | -33.0207             | 13      |                         |                      | 40.8036  |   |
| Kotak Opportunities Fund                         | 21.792                   | 7992.6425               | -54.9686             | 8       | 15843.363               | -34.7506             | 2       | 26570.721               | -18.7059             | 2       |                         |                      | 623.6515 |   |
| LIC MF Opportunities Fund                        | 10.4467                  | 8255.192                | -51.8276             | 6       | 14979.613               | -38.7233             | 10      | 23636.157               | -25.4192             | 9       |                         |                      | 55.8687  |   |
| PRINCIPAL Global Opportunities Fund              | 9.9523                   | 8301.1995               | -51.4691             | 4       | 15743.57                | -35.2922             | 5       | 24808.695               | -22.7146             | 5       |                         |                      | 172.11   |   |
| Principal Resurgent India Equity Fund            | 46.84                    | 7902.5539               | -56.029              | 12      | 14547.042               | -40.7367             | 11      | 23734.619               | -25.1853             | 8       | 54868.772               | -3.5026              | 5        | 107.81  |
| Reliance Equity Opportunities Fund               | 13.2161                  | 8288.7228               | -51.4212             | 5       | 15059.116               | -38.355              | 8       | 24132.885               | -24.2406             | 7       |                         |                      | 1111.55  |   |
| SBI Magnum Global Fund 94                        | 21.01                    | 6938.6823               | -66.7886             | 19      | 12208.055               | -51.9087             | 17      | 19475.588               | -35.9482             | 15      | 56328.397               | -2.4761              | 4        | 703.35  |
| SBI Magnum Sector Umbrella - Emerging Businesses | 14.73                    | 6968.5233               | -66.4723             | 18      | 12213.956               | -51.8799             | 16      | 19088.931               | -36.9983             | 16      |                         |                      | 96.15    |   |
| Tata Equity Opportunities Fund                   | 36.9606                  | 7378.0259               | -62.0208             | 15      | 13995.103               | -43.3293             | 13      | 22935.042               | -27.1035             | 12      | 57346.53                | -1.7748              | 3        | 293.3234  |
| UTI Master Value Fund                            | 19.41                    | 7908.5675               | -55.9585             | 11      | 15126.145               | -38.0449             | 7       | 23530.709               | -25.6704             | 10      | 49592.267               | -7.4402              | 6        | 225.2323  |
| UTI Opportunities Fund                           | 11.83                    | 9027.6998               | -42.1695             | 1       | 17879.368               | -25.6277             | 1       | 28323.52                | -14.9277             | 1       |                         |                      | 338.291  |   |

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|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|   |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|   |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|   |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|   |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| <b>Aggressive - Thematic</b>                  |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| Birla Sun Life Basic Industries               | 46.81                    | 7947.4437               | -55.5017             | 13      | 15059.062               | -38.3552             | 14      | 24435.36                | -23.5388             | 11      | 57773.93                | -1.4838              | 3       | 75.4163   |
| Birla Sun Life Buy India Fund                 | 18.33                    | 8819.8568               | -44.8272             | 2       | 16383.818               | -32.2965             | 6       | 25577.494               | -20.9206             | 9       | 62519.119               | 1.6187               | 1       | 33.2565   |
| Birla Sun Life India GenNext Fund             | 11.72                    | 8859.4153               | -44.3246             | 1       | 16868.031               | -30.118              | 3       | 27570.649               | -16.531              | 3       |                         |                      |         | 76.4085   |
| Birla Sun Life Infrastructure Fund            | 7.88                     | 7917.198                | -55.8572             | 17      | 14656.015               | -40.2279             | 17      |                         |                      |         |                         |                      |         | 288.7204  |
| Canara Robeco Infrastructure Fund             | 10.29                    | 7937.5303               | -55.6183             | 14      | 15360.373               | -36.9643             | 9       | 25591.597               | -20.8888             | 8       |                         |                      |         | 86.0989   |
| DSP BlackRock India Tiger Fund                | 23.489                   | 8057.1632               | -54.2036             | 12      | 15327.876               | -37.1139             | 10      | 26025.312               | -19.9152             | 5       |                         |                      |         | 2414.5132   |
| DSP BlackRock Technology.com Fund             | 13.622                   | 7246.7263               | -63.4703             | 24      | 13041.053               | -47.8741             | 25      | 22494.655               | -28.1788             | 14      | 56096.678               | -2.6374              | 4       | 59.3688   |
| HSBC Advantage India Fund                     | 8.1048                   | 7927.3522               | -55.738              | 15      | 14818.35                | -39.472              | 16      |                         |                      |         |                         |                      |         | 374.5029  |
| ICICI Prudential Infrastructure Fund          | 16.21                    | 8376.8395               | -50.3474             | 6       | 17247.786               | -28.4226             | 2       | 30603.12                | -10.2395             | 2       |                         |                      |         | 2660.8578   |
| ICICI Prudential Power                        | 52.05                    | 8258.5493               | -51.787              | 7       | 15186.893               | -37.7642             | 12      | 24480.708               | -23.4333             | 10      | 61269.985               | 0.8237               | 2       | 537.3114  |
| ICICI Prudential Service Industries Fund      | 8.38                     | 7398.1809               | -61.7964             | 23      | 13191.044               | -47.1542             | 24      | 21965.876               | -29.4883             | 16      |                         |                      |         | 293.4389  |
| JM Basic Fund                                 | 8.6007                   | 5519.68                 | -80.4434             | 28      | 9786.9884               | -63.9801             | 27      | 16396.074               | -44.7171             | 18      | 36392.723               | -19.3704             | 6       | 391.694   |
| JM Financial Services Sector Fund             | 7.3669                   | 7871.6398               | -56.3908             | 18      | 15298.905               | -37.2474             | 11      |                         |                      |         |                         |                      |         | 38.9132   |
| JM Hi Fi Fund                                 | 4.6208                   | 6498.0496               | -71.3258             | 27      | 11206.954               | -56.8394             | 26      |                         |                      |         |                         |                      |         | 13.957  |
| Kotak Lifestyle Fund                          | 6.672                    | 8225.5876               | -52.1855             | 8       | 14371.353               | -41.559              | 20      |                         |                      |         |                         |                      |         | 95.2935   |
| PRINCIPAL Services Industries Fund            | 7.24                     | 8178.9894               | -52.7469             | 10      | 14876.731               | -39.2007             | 15      |                         |                      |         |                         |                      |         | 94.17   |
| Reliance Diversified Power Fund               | 38.6455                  | 8462.7411               | -49.2927             | 5       | 18688.538               | -22.0915             | 1       | 35389.407               | -1.1044              | 1       |                         |                      |         | 3593.44   |
| Reliance Media & Entet Fund                   | 14.5104                  | 7817.7191               | -57.0193             | 19      | 13934.963               | -43.6134             | 21      | 23516.307               | -25.6996             | 12      |                         |                      |         | 112.69  |
| Sahara Infrastructure Fund - Fixed Pricing    | 8.6453                   | 8528.5651               | -48.4794             | 4       | 16557.851               | -31.5114             | 5       |                         |                      |         |                         |                      |         | 8.1636  |
| Sahara Infrastructure Fund - Variable Pricing | 8.8132                   | 8558.8233               | -48.104              | 3       | 16679.94                | -30.962              | 4       |                         |                      |         |                         |                      |         | 8.1636  |
| SBI Magnum COMMA Fund                         | 11.76                    | 7917.8869               | -55.8491             | 16      | 15619.569               | -35.7739             | 8       | 25918.019               | -20.155              | 6       |                         |                      |         | 372.28  |
| Sundaram BNP Paribas CAPEX Opportunities Fund | 11.1348                  | 7178.8797               | -64.2112             | 25      | 13745.449               | -44.5107             | 22      | 23157.56                | -26.5653             | 13      |                         |                      |         | 355   |
| Sundaram BNP Paribas Rural India Fund         | 7.3884                   | 7584.1393               | -59.7041             | 21      | 14491.984               | -40.9941             | 19      |                         |                      |         |                         |                      |         | 209   |
| Tata Infrastructure Fund                      | 17.162                   | 7653.3785               | -58.9147             | 20      | 15073.736               | -38.2873             | 13      | 25755.759               | -20.519              | 7       |                         |                      |         | 1527.5174   |
| Tata Service Industries Fund                  | 10.5023                  | 7478.4984               | -60.8977             | 22      | 13268.643               | -46.7825             | 23      | 21194.209               | -31.4368             | 17      |                         |                      |         | 85.7064   |
| Taurus INFRA TIPS                             | 5.44                     | 7124.993                | -64.7956             | 26      |                         |                      |         |                         |                      |         |                         |                      |         | 10.8206   |
| UTI Energy Fund                               | 6.13                     | 8150.6719               | -53.0869             | 11      | 14564.28                | -40.6561             | 18      | 22218.142               | -28.8611             | 15      | 43489.463               | -12.5219             | 5       | 464.0746  |
| UTI Infrastructure Fund                       | 20.35                    | 8204.2648               | -52.4427             | 9       | 15719.002               | -35.3187             | 7       | 26648.683               | -18.5344             | 4       |                         |                      |         | 1182.0738   |
| UTI Infrastructure Fund                       | 21.52                    | 8140.15                 | -53.35               | 8       | 16389.40                | -32.32               | 6       | 28441.51                | -14.69               | 5       |                         |                      |         | 1093.82   |

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|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|   |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|   |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|   |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|   |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| <b>Moderately Aggressive - Multicap</b>   |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| Baroda Pioneer Growth Fund                | 24.92                    | 8541.079                | -48.3243             | 15      | 17318.113               | -28.1098             | 6       | 28624.429               | -14.2948             | 9       | 68836.854               | 5.4272               | 12      | 4.5371  |
| Birla Sun Life Advantage Fund             | 75.59                    | 8025.7301               | -54.5768             | 35      | 14617.081               | -40.4096             | 39      | 23185.964               | -26.4969             | 36      | 54181.714               | -3.9946              | 27      | 255.7845  |
| Birla Sun Life Equity Fund                | 122.95                   | 8040.703                | -54.3992             | 34      | 15083.208               | -38.2435             | 38      | 25149.297               | -21.893              | 30      | 65678.001               | 3.5652               | 15      | 755.7667  |
| Birla Sun Life Frontline Equity Fund      | 39.93                    | 8790.0081               | -45.2053             | 8       | 17081.167               | -29.165              | 9       | 28924.177               | -13.6687             | 6       | 71553.915               | 6.967                | 8       | 381.2038  |
| Canara Robeco Equity Diversified          | 22.92                    | 8477.1999               | -49.1145             | 18      | 16386.579               | -32.2841             | 20      | 26632.183               | -18.5707             | 18      | 61539.377               | 0.9964               | 20      | 123.3029  |
| Canara Robeco Fortune 94                  | 39.11                    | 3928.8348               | -11.6698             | 50      | 17038.876               | 10.1043              | 12      | 32865.269               | 14.5777              | 2       | 87869.625               | 25.3454              | 1       | 69.4214   |
| DBS Chola Growth Fund                     | 18.5                     | 7753.439                | -57.7643             | 39      | 14161.173               | -42.5464             | 42      | 22588.119               | -27.9495             | 39      | 51780.578               | -5.7614              | 29      | 10.7932   |
| DBS Chola Multi Cap Fund                  | 9.5                      | 7687.8531               | -58.5197             | 40      | 13539.851               | -45.4878             | 45      | 20550.363               | -33.0981             | 44      |                         |                      |         | 13.7599   |
| DBS Chola Opportunities Fund - Cumulative | 18.88                    | 7416.6166               | -61.5908             | 43      | 14560.1                 | -40.6756             | 41      | 25030.397               | -22.1649             | 32      | 58565.934               | -0.9499              | 25      | 33.7507   |
| DSP BlackRock Equity Fund - Dividend      | 28.203                   | 8730.1056               | -45.9616             | 11      | 17267.715               | -28.3339             | 8       | 29407.771               | -12.6677             | 4       | 78268.399               | 10.5545              | 2       | 887.705   |
| DWS Investment Opportunity Fund           | 19.5                     | 8167.8469               | -52.8808             | 32      | 16753.54                | -30.6314             | 15      | 28766.96                | -13.9965             | 7       |                         |                      |         | 126.5447  |
| Escorts High Yield Equity Plan            | 7.6747                   | 9114.6371               | -41.0453             | 2       | 17384.748               | -27.8139             | 4       |                         |                      |         |                         |                      |         | 6.7629  |
| Fidelity Equity Fund                      | 15.399                   | 8590.2628               | -47.713              | 13      | 16296.528               | -32.6913             | 22      | 27195.677               | -17.3403             | 17      |                         |                      |         | 1724.59   |
| Fortis Equity Fund                        | 18.96                    | 8423.9848               | -49.7695             | 21      | 15842.25                | -34.7557             | 27      | 25942.513               | -20.1002             | 25      |                         |                      |         | 92.4761   |
| Franklin India Flexi Cap Fund             | 14.0916                  | 8456.7907               | -49.366              | 20      | 15762.023               | -35.1221             | 29      | 25318.594               | -21.508              | 28      |                         |                      |         | 1575.402  |
| Franklin India Prima Plus                 | 105.4565                 | 8804.7346               | -45.0189             | 7       | 16900.901               | -29.9708             | 14      | 28357.409               | -14.8562             | 11      | 71242.293               | 6.7932               | 9       | 1090.3966   |
| HDFC Capital Builder Fund                 | 45.636                   | 8276.7482               | -51.5665             | 28      | 15785.74                | -35.0137             | 28      | 25519.573               | -21.0515             | 27      | 60922.833               | 0.6002               | 23      | 391.056   |
| HDFC Core & Satellite Fund                | 15.881                   | 8265.0605               | -51.7081             | 30      | 15137.856               | -37.9907             | 36      | 23615.605               | -25.4681             | 35      |                         |                      |         | 251.3031  |
| HDFC Equity Fund                          | 105.149                  | 8507.8909               | -48.7353             | 17      | 16126.368               | -33.4626             | 24      | 26328.128               | -19.2417             | 22      | 67005.45                | 4.3575               | 14      | 2680.3574   |
| HDFC Growth Fund                          | 38.754                   | 8333.7788               | -50.8731             | 25      | 16739.728               | -30.6934             | 16      | 28450.845               | -14.6593             | 10      | 71061.351               | 6.6919               | 11      | 863.6624  |
| HDFC Premier Multi - Cap Fund             | 12.051                   | 8354.6392               | -50.6187             | 24      | 15453.977               | -36.5337             | 33      | 24585.923               | -23.1891             | 34      |                         |                      |         | 313.0142  |
| HDFC Top 200                              | 87.728                   | 8757.3884               | -45.6176             | 9       | 17314.629               | -28.1253             | 7       | 28636.951               | -14.2685             | 8       | 72678.156               | 7.5886               | 6       | 2024.1485   |
| ICICI Prudential Dynamic Plan             | 48.3156                  | 8809.7636               | -44.9551             | 6       | 16928.944               | -29.8453             | 13      | 28175.379               | -15.2409             | 12      | 76299.061               | 9.5323               | 4       | 1082.863  |
| ICICI Prudential Growth Plan              | 66.37                    | 8599.2619               | -47.6009             | 12      | 16350.658               | -32.4464             | 21      | 26512.937               | -18.8332             | 21      | 65216.078               | 3.286                | 17      | 244.9522  |

| Scheme                                    | NAV<br>as on<br>15/01/09 | SIP For 1 Year          |                      |         | SIP For 2 Years         |                      |         | SIP For 3 Years         |                      |         | SIP For 5 Years         |                      |         | Corpus<br>Rs in<br>crores<br>as on<br>31, Oct<br>08 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|   |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|   |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|   |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|   |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| IDFC Classic Equity Fund                  | 11.2883                  | 8271.5119               | -51.63               | 29      | 15857.861               | -34.6845             | 26      | 26016.107               | -19.9357             | 24      |                         |                      | 220.41  |   |
| ING L.I.O.N Fund                          | 14.45                    | 4712.1081               | -27.5394             | 49      | 17359.375               | 3.0802               | 5       | 33344.901               | 12.1768              | 1       |                         |                      | 47.8644 |   |
| JM Equity                                 | 19.7683                  | 7216.8519               | -63.7972             | 46      | 12967.044               | -48.23               | 49      | 20354.294               | -33.6107             | 46      | 47747.208               | -8.9108              | 32      | 47.1326   |
| Kotak 30                                  | 53.312                   | 8416.2299               | -49.8647             | 22      | 16683.468               | -30.9462             | 17      | 27836.706               | -15.9611             | 16      | 71092.868               | 6.7096               | 10      | 619.111   |
| LIC MF Growth Fund                        | 6.3518                   | 8387.349                | -50.2188             | 23      | 15093.928               | -38.1939             | 37      | 22991.521               | -26.9666             | 37      | 48697.455               | -8.1468              | 31      | 47.1235   |
| PRINCIPAL Growth Fund                     | 26.54                    | 7384.6115               | -61.9475             | 45      | 13224.006               | -46.9962             | 48      | 20537.98                | -33.1304             | 45      | 46910.746               | -9.5954              | 33      | 134.01  |
| Principal Junior Cap Fund                 | 7.99                     | 7569.459                | -59.8707             | 41      | 13401.862               | -46.1458             | 46      | 21070.528               | -31.7534             | 43      |                         |                      |         | 30.96   |
| Quantum Long-Term Equity Fund             | 9                        | 8880.3498               | -44.058              | 5       | 17071.552               | -29.208              | 10      |                         |                      |         |                         |                      |         | 22.1278   |
| Reliance Equity Fund                      | 9.1344                   | 8907.4085               | -43.7128             | 4       | 17389.978               | -27.7906             | 3       |                         |                      |         |                         |                      |         | 1794.7  |
| Reliance NRI Equity Fund                  | 16.6004                  | 8529.6699               | -48.4657             | 16      | 15717.517               | -35.3255             | 30      | 25915.656               | -20.1558             | 26      |                         |                      |         | 82.28   |
| Reliance RSF - Equity                     | 12.6743                  | 8012.9182               | -54.7287             | 36      | 16662.173               | -31.0419             | 18      | 29181.73                | -13.1309             | 5       |                         |                      |         | 618.41  |
| Reliance Vision                           | 130.4457                 | 8548.1107               | -48.237              | 14      | 16139.969               | -33.4008             | 23      | 26590.837               | -18.6574             | 19      | 67231.384               | 4.49                 | 13      | 2520.33   |
| Sahara Growth Fund                        | 43.9544                  | 9223.1233               | -39.6324             | 1       | 18612.716               | -22.4207             | 1       | 31261.648               | -8.9286              | 3       | 76540.278               | 9.6588               | 3       | 4.7122  |
| SBI Magnum Equity Fund                    | 19.56                    | 8164.5787               | -52.9201             | 33      | 15580.588               | -35.9526             | 32      | 26031.665               | -19.901              | 23      | 65249.125               | 3.306                | 16      | 217.84  |
| SBI Magnum Multi Cap Fund                 | 9.29                     | 7970.8802               | -55.2255             | 37      | 14565.226               | -40.6517             | 40      | 22951.745               | -27.063              | 38      |                         |                      |         | 451.73  |
| SBI Magnum Multiplier Plus 93             | 38.44                    | 8469.4416               | -49.2101             | 19      | 16039.125               | -33.8589             | 25      | 26533.438               | -18.788              | 20      | 74465.107               | 8.5586               | 5       | 618.65  |
| Sundaram BNP Paribas Growth Fund          | 46.9266                  | 7901.2682               | -56.0441             | 38      | 15345.96                | -37.0306             | 35      | 25117.625               | -21.9653             | 31      | 61480.225               | 0.9586               | 21      | 104   |
| Sundaram BNP Paribas Select Focus         | 47.4751                  | 8210.396                | -52.3688             | 31      | 16532.103               | -31.6274             | 19      | 27972.597               | -15.6714             | 14      | 71604.165               | 6.9951               | 7       | 804   |
| Tata Growth Fund                          | 18.9931                  | 7394.6732               | -61.8355             | 44      | 13679.188               | -44.8252             | 44      | 22120.599               | -29.103              | 41      | 50932.82                | -6.4047              | 30      | 37.5036   |
| Taurus Bonanza Exclusive Growth Scheme 95 | 21.04                    | 7423.9482               | -61.5089             | 42      | 13827.406               | -44.1223             | 43      | 21671.394               | -30.2265             | 42      | 51799.283               | -5.7474              | 28      | 24.7894   |
| Taurus Discovery Stock                    | 7.15                     | 5636.8147               | -79.4258             | 48      | 10310.487               | -61.3285             | 50      | 16610.795               | -44.0735             | 47      | 37506.223               | -18.2148             | 34      | 14.7131   |
| Taurus Starshare                          | 24.65                    | 7110.5332               | -64.9518             | 47      | 13345.881               | -46.4131             | 47      | 22429.741               | -28.3385             | 40      | 60949.474               | 0.6174               | 22      | 90.2985   |
| UTI Equity Fund                           | 25.52                    | 8947.0408               | -43.2059             | 3       | 17535.4                 | -27.146              | 2       | 27953.227               | -15.7127             | 15      | 63466.806               | 2.2123               | 18      | 1116.0871   |
| UTI Master Growth                         | 30.03                    | 8290.5705               | -51.3987             | 27      | 15679.774               | -35.4982             | 31      | 25164.125               | -21.8591             | 29      | 56701.804               | -2.2175              | 26      | 217.2256  |
| UTI Masterplus Unit Scheme 91             | 43.15                    | 8296.7568               | -51.3236             | 26      | 15435.234               | -36.6199             | 34      | 25029.178               | -22.1677             | 33      | 59023.225               | -0.6447              | 24      | 586.6038  |
| UTI Mastershare                           | 27.07                    | 8740.4946               | -45.8307             | 10      | 17050.442               | -29.3022             | 11      | 27977.522               | -15.6609             | 13      | 62230.553               | 1.4363               | 19      | 1250.1788   |

| Scheme   | NAV<br>as on<br>15/01/09 | SIP For 1 Year          |                      |         | SIP For 2 Years         |                      |         | SIP For 3 Years         |                      |         | SIP For 5 Years         |                      |         | Corpus<br>Rs in<br>crores<br>as on<br>31, Oct<br>08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|  |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|  |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|  |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|  |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| <b>Moderately Aggressive - Contra/Special Situations</b> |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| DBS Chola Contra Fund                                    | 5.39                     | 7406.7588               | -61.7008             | 8       | 12719.192               | -49.4256             | 7       |                         |                      |         |                         |                      |         | 7.1211  |
| Fidelity India Special Situations Fund                   | 7.847                    | 7698.2662               | -58.4001             | 7       | 14394.14                | -41.4522             | 6       |                         |                      |         |                         |                      |         | 833.81  |
| ING Contra Fund  | 7.46                     | 8166.2025               | -52.9006             | 5       | 15628.739               | -35.7319             | 4       |                         |                      |         |                         |                      |         | 6.6586  |
| JM Contra Fund   | 3.3392                   | 5380.2593               | -81.6268             | 9       |                         |                      |         |                         |                      |         |                         |                      |         | 282.251   |
| Kotak Contra Fund  | 10.286                   | 8539.3191               | -48.3461             | 3       | 16205.859               | -33.102              | 3       | 25853.84                | -20.2988             | 2       |                         |                      |         | 62.1551   |
| Lotus India Contra Fund                                  | 7.01                     | 8916.398                | -43.598              | 2       |                         |                      |         |                         |                      |         |                         |                      |         | 28.74   |
| SBI Magnum Sector Umbrella - Contra                      | 28.15                    | 8476.9157               | -49.118              | 4       | 16333.117               | -32.5257             | 2       | 27163.85                | -17.4094             | 1       | 79826.909               | 11.347               | 1       | 1690.09   |
| Tata Contra Fund   | 7.4857                   | 8140.4873               | -53.209              | 6       | 15460.059               | -36.5058             | 5       | 23773.687               | -25.0926             | 3       |                         |                      |         | 71.0594   |
| UTI Contra Fund  | 7.46                     | 9376.1079               | -37.6209             | 1       | 18127.029               | -24.5548             | 1       |                         |                      |         |                         |                      |         | 176.2502  |
| <b>Least Aggressive</b>                                  |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| <b>Least Aggressive - Dividend Yield</b>                 |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| Birla Sun Life Dividend Yield Plus                       | 35.72                    | 9869.5684               | -30.9859             | 1       | 19067.941               | -20.4501             | 2       | 29980.654               | -11.4959             | 2       | 63206.336               | 2.0497               | 1       | 188.8858  |
| Fortis Dividend Yield Fund                               | 8.321                    | 9604.2744               | -34.5805             | 2       | 18229.448               | -24.0918             | 3       | 27707.373               | -16.2377             | 3       |                         |                      |         | 7.5832  |
| ING Dividend Yield Fund                                  | 9.12                     | 8832.229                | -44.6701             | 4       | 17405.32                | -27.7226             | 4       | 27690.372               | -16.2741             | 4       |                         |                      |         | 16.8521   |
| PRINCIPAL Dividend Yield Fund                            | 10.91                    | 8447.3591               | -49.4821             | 6       | 16119.73                | -33.4927             | 6       | 24554.208               | -23.2626             | 6       |                         |                      |         | 71.93   |
| Tata Dividend Yield Fund                                 | 13.5654                  | 8648.0266               | -46.992              | 5       | 16844.594               | -30.223              | 5       | 27086.811               | -17.5767             | 5       |                         |                      |         | 79.013  |
| UTI Dividend Yield Fund                                  | 14.55                    | 9529.6965               | -35.5796             | 3       | 19089.334               | -20.3578             | 1       | 31556.676               | -8.3473              | 1       |                         |                      |         | 866.307   |
| <b>Least Aggressive - Large Cap</b>                      |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| AIG India Equity Fund - Regular                          | 5.634                    | 8072.332                | -54.0231             | 13      |                         |                      |         |                         |                      |         |                         |                      |         | 407.4862  |
| Birla Sun Life Top 100 Fund                              | 11.1047                  | 8748.6585               | -45.7277             | 3       | 16433.542               | -32.072              | 9       | 26278.504               | -19.3517             | 8       |                         |                      |         | 245.8148  |
| DSP BlackRock Top 100 Equity Fund                        | 49.333                   | 9045.8882               | -41.9349             | 2       | 18034.964               | -24.9439             | 2       | 30680.539               | -10.0844             | 2       | 77796.403               | 10.3117              | 1       | 953.0765  |
| DWS Alpha Equity Fund                                    | 42.29                    | 8689.8559               | -46.4677             | 6       | 17460.927               | -27.4759             | 3       | 29207.356               | -13.0812             | 3       | 71813.794               | 7.1115               | 2       | 128.3492  |
| Escorts Growth Plan                                      | 37.5238                  | 7875.3238               | -56.3477             | 17      | 15031.851               | -38.4812             | 16      | 24221.529               | -24.0379             | 13      | 58951.39                | -0.6925              | 8       | 2.7765  |
| Franklin India Bluechip                                  | 95.8899                  | 8711.918                | -46.1905             | 4       | 16678.116               | -30.9702             | 7       | 27256.388               | -17.2088             | 6       | 65788.374               | 3.6316               | 5       | 1534.7561   |

| Scheme                                     | NAV<br>as on<br>15/01/09 | SIP For 1 Year          |                      |         | SIP For 2 Years         |                      |         | SIP For 3 Years         |                      |         | SIP For 5 Years         |                      |         | Corpus<br>Rs in<br>crores<br>as on<br>31, Oct<br>08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|  |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|  |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|  |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|  |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| HSBC Equity Fund                           | 56.9139                  | 8634.4076               | -47.1623             | 8       | 17217.629               | -28.5568             | 5       | 28763.403               | -14.004              | 4       | 69844.081               | 6.0044               | 3       | 1019.9378   |
| IDFC Imperial Equity Fund                  | 10.1789                  | 9153.2397               | -40.5439             | 1       | 18314.873               | -23.7184             | 1       |                         |                      |         |                         |                      |         | 129.25  |
| ING Core Equity Fund                       | 18.24                    | 8011.6615               | -54.7435             | 14      | 15188.782               | -37.7554             | 14      | 24601.395               | -23.1532             | 12      | 60432.893               | 0.2826               | 7       | 40.8305   |
| ING L.I.O.N Fund                           | 14.45                    | 4712.1081               | -27.5394             | 18      | 17359.375               | 3.0802               | 4       | 33344.901               | 12.1768              | 1       |                         |                      |         | 47.8644   |
| JPMorgan India Equity Fund                 | 6.199                    | 7954.1668               | -55.4226             | 16      |                         |                      |         |                         |                      |         |                         |                      |         | 579.63  |
| LIC Equity Fund                            | 14.0337                  | 8266.6198               | -51.6892             | 10      | 15556.126               | -36.0647             | 10      | 24828.056               | -22.6297             | 11      | 51651.971               | -5.8582              | 9       | 65.1626   |
| Principal Large Cap Fund                   | 11.8                     | 8155.1486               | -53.0332             | 12      | 15354.982               | -36.9891             | 13      | 25401.429               | -21.3191             | 9       |                         |                      |         | 250.47  |
| SBI Magnum Bluechip Fund                   | 7.23                     | 8227.2199               | -52.1658             | 11      | 15162.279               | -37.8779             | 15      |                         |                      |         |                         |                      |         | 687.95  |
| Sundaram BNP Paribas India Leadership Fund | 20.3551                  | 8004.2174               | -54.8317             | 15      | 15461.23                | -36.5004             | 11      | 25020.752               | -22.187              | 10      |                         |                      |         | 118   |
| Tata Pure Equity Fund                      | 47.4916                  | 8704.5662               | -46.2829             | 5       | 16880.183               | -30.0636             | 6       | 27765.897               | -16.1124             | 5       | 68901.852               | 5.4647               | 4       | 251.5266  |
| UTI Index Select Fund                      | 24.91                    | 8638.3106               | -47.1135             | 7       | 16549.399               | -31.5494             | 8       | 26869.363               | -18.0507             | 7       | 63641.755               | 2.3206               | 6       | 185.1834  |
| UTI Leadership Equity Fund                 | 8.21                     | 8270.7145               | -51.6396             | 9       | 15447.387               | -36.564              | 12      |                         |                      |         |                         |                      |         | 616.1746  |
| <b>Least Aggressive - Value style</b>      |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| ICICI Prudential Discovery Fund            | 16.58                    | 8490.5333               | -48.9499             | 1       | 15582.134               | -35.9455             | 3       | 23788.627               | -25.0573             | 3       |                         |                      |         | 204.9565  |
| Tata Equity P/E Fund                       | 20.3245                  | 8311.0821               | -51.1495             | 2       | 16382.241               | -32.3037             | 1       | 27648.802               | -16.3632             | 1       |                         |                      |         | 96.7844   |
| Templeton India Equity Income Fund         | 8.2918                   | 7740.995                | -57.908              | 4       | 15003.618               | -38.612              | 4       |                         |                      |         |                         |                      |         | 748.8492  |
| Templeton India Growth Fund                | 49.3342                  | 7983.7135               | -55.0741             | 3       | 15872.983               | -34.6155             | 2       | 26347.392               | -19.1991             | 2       | 61466.156               | 0.9496               | 1       | 219.9455  |
| <b>ELSS</b>                                |                          |                         |                      |         |                         |                      |         |                         |                      |         |                         |                      |         |   |
| Baroda Pioneer ELSS 96                     | 12.42                    | 7743.73                 | -57.8765             | 23      | 14496.679               | -40.9721             | 19      | 23049.345               | -26.8266             | 17      | 49682.432               | -7.3696              | 18      | 6.3927  |
| Birla Sun Life Tax Plan                    | 6.92                     | 8053.8888               | -54.2425             | 17      | 14782.21                | -39.6401             | 17      |                         |                      |         |                         |                      |         | 89.6667   |
| Birla Sun Life Tax Relief 96               | 42.79                    | 7638.4076               | -59.0859             | 24      | 14032.787               | -43.1514             | 21      | 23094.616               | -26.7172             | 16      | 53567.289               | -4.4396              | 16      | 435.5811  |

| Scheme                         | NAV<br>as on<br>15/01/09 | SIP For 1 Year          |                      |         | SIP For 2 Years         |                      |         | SIP For 3 Years         |                      |         | SIP For 5 Years         |                      |         | Corpus<br>Rs in<br>crores<br>as on<br>31, Oct<br>08 |
|--------------------------------|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|                                |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|                                |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|                                |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|                                |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| Canara Robeco Equity Tax saver | 10.81                    | 9171.0411               | -40.3121             | 1       | 17709.66                | -26.3757             | 2       | 29393.347               | -12.6974             | 2       | 71028.088               | 6.6733               | 3       | 21.7911   |
| DBS Chola Tax saver Fund       | 7.08                     | 7625.6332               | -59.2317             | 25      | 13542.495               | -45.4753             | 25      | 20862.713               | -32.288              | 21      |                         |                      |         | 19.796  |
| DSP BlackRock Tax Saver Fund   | 7.648                    | 8143.6367               | -53.1713             | 16      |                         |                      |         |                         |                      |         |                         |                      |         | 353.1362  |
| DWS Tax Saving Fund            | 7.3213                   | 7889.1082               | -56.1865             | 20      | 15254.673               | -37.4513             | 14      |                         |                      |         |                         |                      |         | 45.0898   |
| Escorts Tax Plan               | 27.0649                  | 7447.7911               | -61.2422             | 26      | 13928.243               | -43.6451             | 22      | 22607.646               | -27.9016             | 18      | 52590.697               | -5.1569              | 17      | 3.1231  |
| Fidelity Tax Advantage Fund    | 9.355                    | 8609.821                | -47.4692             | 8       | 16484.613               | -31.8415             | 7       |                         |                      |         |                         |                      |         | 657.24  |
| Fortis Tax Advantage Plan      | 7.239                    | 7760.0849               | -57.6875             | 22      | 13656.409               | -44.9334             | 24      |                         |                      |         |                         |                      |         | 82.8217   |
| Franklin India Index Tax Fund  | 21.3175                  | 8048.073                | -54.3117             | 18      | 15414.372               | -36.7158             | 11      | 25332.586               | -21.4754             | 7       | 59088.202               | -0.6015              | 8       | 1.7744  |
| Franklin India Taxshield       | 94.4316                  | 8636.3113               | -47.1385             | 7       | 16636.979               | -31.1582             | 6       | 26695.586               | -18.4323             | 5       | 63325.772               | 2.1243               | 6       | 376.7223  |
| HDFC Long Term Advantage Fund  | 58.69                    | 8177.3616               | -52.7665             | 14      | 15231.096               | -37.5601             | 15      | 23883.758               | -24.8322             | 12      | 56947.09                | -2.0485              | 10      | 507.4542  |
| HDFC Tax saver                 | 94.411                   | 8478.8248               | -49.0944             | 9       | 15658.702               | -35.5947             | 9       | 24688.914               | -22.9507             | 9       | 64849.832               | 3.0634               | 5       | 982.3639  |
| HSBC Tax Saver Equity Fund     | 7.1169                   | 8813.8969               | -44.9027             | 6       |                         |                      |         |                         |                      |         |                         |                      |         | 171.6973  |
| ICICI Prudential Taxplan       | 54.11                    | 7942.912                | -55.555              | 19      | 14762.732               | -39.7307             | 18      | 22560.227               | -28.0178             | 19      | 56357.469               | -2.4559              | 11      | 496.5317  |
| ING Tax Saving Fund            | 12.41                    | 7181.6888               | -64.1806             | 29      | 12365.484               | -51.1414             | 27      | 18983.944               | -37.2858             | 22      |                         |                      |         | 27.1798   |
| Kotak Tax saver                | 8.944                    | 7827.4109               | -56.9066             | 21      | 14399.455               | -41.4273             | 20      | 23472.493               | -25.8094             | 14      |                         |                      |         | 286.1513  |
| LIC Tax Plan                   | 16.0251                  | 8257.319                | -51.8019             | 10      | 15075.716               | -38.2781             | 16      | 23373.767               | -26.0456             | 15      | 47245.305               | -9.3202              | 19      | 27.0551   |
| Lotus India Tax Plan           | 7.84                     | 8912.7163               | -43.645              | 4       | 17488.771               | -27.3525             | 3       | 23607.438               | -25.4884             | 13      |                         |                      |         | 54.24   |
| Principal Personal Tax saver   | 45.09                    | 7380.5931               | -61.9922             | 27      | 13924.629               | -43.6622             | 23      | 21880.084               | -29.7027             | 20      | 55630.669               | -2.9637              | 12      | 274.75  |
| PRINCIPAL Tax Savings Fund     | 40.57                    | 7279.9472               | -63.1055             | 28      | 13305.818               | -46.6047             | 26      | 25897.964               | -20.1954             | 6       | 54735.67                | -3.5975              | 13      | 160.65  |
| Reliance Tax Saver Fund        | 9.6398                   | 9009.7049               | -42.4013             | 2       | 16422.307               | -32.1227             | 8       | 28002.081               | -15.6087             | 4       | 66300.603               | 3.9386               | 4       | 1325.32   |
| Sahara Taxgain                 | 16.4261                  | 8821.4892               | -44.8064             | 5       | 17370.534               | -27.877              | 5       | 25257.014               | -21.6474             | 8       | 76139.166               | 9.4483               | 2       | 4.6663  |
| SBI Magnum Tax Gain Scheme 93  | 29.58                    | 8151.9884               | -53.0712             | 15      | 15307.641               | -37.2071             | 12      | 14875.665               | -1.3356              | 23      | 58801.683               | 26.8853              | 9       | 2407.8  |

| Scheme   | NAV<br>as on<br>15/01/09 | SIP For 1 Year          |                      |         | SIP For 2 Years         |                      |         | SIP For 3 Years         |                      |         | SIP For 5 Years         |                      |         | Corpus<br>Rs in<br>crores<br>as on<br>31, Oct<br>08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
|  |                          | Investment Amount 12000 |                      |         | Investment Amount 24000 |                      |         | Investment Amount 36000 |                      |         | Investment Amount 60000 |                      |         |   |
|  |                          | Start Date: 15/01/2008  |                      |         | Start Date: 15/01/2007  |                      |         | Start Date: 15/01/2006  |                      |         | Start Date: 15/01/2004  |                      |         |   |
|  |                          | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         | End Date: 14/01/2009    |                      |         |   |
|  |                          | Present Value           | 1-Year Yield (% IRR) | Ranking | Present Value           | 2-Year Yield (% IRR) | Ranking | Present Value           | 3-Year Yield (% IRR) | Ranking | Present Value           | 5-Year Yield (% IRR) | Ranking |   |
| Sundaram BNP Paribas Tax saver - (Open Ended Fund) | 23.131                   | 8984.7934               | -42.7216             | 3       | 17972.603               | -25.2178             | 1       | 29857.548               | -11.7464             | 1       | 79383.592               | 11.1233              | 1       | 499   |
| Tata Tax Saving Fund                               | 26.6265                  | 8195.6119               | -52.5469             | 13      | 15287.724               | -37.2989             | 13      | 24109.362               | -24.3008             | 11      | 54302.577               | -3.9076              | 14      | 94.6626   |
| Taurus Libra Taxshield                             | 15.58                    | 8222.0392               | -52.2283             | 12      | 17391.145               | -27.7855             | 4       | 28563.19                | -14.4232             | 3       | 61655.011               | 1.0704               | 7       | 11.3985   |
| UTI Equity Tax Savings Plan                        | 20.55                    | 8243.4324               | -51.9699             | 11      | 15591.302               | -35.9034             | 10      | 24467.802               | -23.4633             | 10      | 54054.167               | -4.0866              | 15      | 223.8961  |

Source: MFI Explorer

**Note:** All open ended equity funds in existence for 1 year have been considered. Sector funds have not been considered.

#### Research Team

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