

SIP Returns For Equity Funds

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 4 January 2010				Start Date: 4 January 2008				Start Date: 4 January 2006			
		End Date: 3 January 2011				End Date: 3 January 2011				End Date: 3 January 2011			
		Present Value Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
LARGE CAP FUNDS													
Baroda Pioneer Growth (G)	57.2700	13307.15	10.89	1307.15	2554.00	52177.16	44.94	16177.16	10582.02	97447.89	62.41	37447.89	81175.02
Birla SL Adv (G)	174.4500	13183.85	9.87	1183.85	2604.44	51409.25	42.80	15409.25	3478.25	85615.14	42.69	25615.14	46371.95
Birla SL Equity (G)	289.4700	13043.20	8.69	1043.20	2273.67	52117.43	44.77	16117.43	4956.30	91325.99	52.21	31325.99	69064.43
Birla SL Frontline Equity-A (G)	95.1600	13386.64	11.56	1386.64	2872.62	54562.95	51.56	18562.95	13591.20	101366.56	68.94	41366.56	98688.16
Birla SL Top 100 (G)	24.4010	13513.69	12.61	1513.69	2828.40	52118.09	44.77	16118.09	8737.59	89767.87	49.61	29767.87	58498.43
BNP Paribas Equity Fund (G)	36.9300	13565.65	13.05	1565.65	2986.81	48078.45	33.55	12078.45	107.55	81394.24	35.66	21394.24	46785.54
DSPBR Equity-Reg (G)	17.6750	13316.07	10.97	1316.07	2985.16	55046.31	52.91	19046.31	15014.19				
DSPBR Top 100 Equity-Reg (G)	106.8200	13346.66	11.22	1346.66	2695.11	51922.95	44.23	15922.95	12319.05	97613.00	62.69	37613.00	94624.85
DWS Alpha Equity (G)	85.5500	13194.48	9.95	1194.48	2798.90	49110.47	36.42	13110.47	5669.60	89404.55	49.01	29404.55	77724.71
DWS Alpha Equity-WP (G)	17.8100	13188.89	9.91	1188.89	2780.08								
Edelweiss EDGE Top 100-A (G)	15.2300	13285.36	10.71	1285.36	2655.97								
Edelweiss EDGE Top 100-B (G)	15.2900	13294.60	10.79	1294.60	2690.15								
Edelweiss EDGE Top100-C (G)	15.3300	13295.50	10.80	1295.50	2693.29								
Franklin India Bluechip (G)	229.2768	13524.53	12.70	1524.53	3119.32	54842.78	52.34	18842.78	12629.68	98140.39	63.57	38140.39	82540.75
HDFC Capital Builder (G)	119.2900	13621.84	13.52	1621.84	3687.45	58026.71	61.19	22026.71	12479.83	102118.81	70.20	42118.81	73905.82
HDFC Core & Satellite (G)	44.0490	13630.18	13.58	1630.18	3611.91	60223.71	67.29	24223.71	13572.17	101871.34	69.79	41871.34	68766.87
HDFC Top 200 (G)	226.5860	13641.80	13.68	1641.80	3633.36	57690.72	60.25	21690.72	17920.52	107775.12	79.63	47775.12	101847.14
HSBC Equity (G)	111.9803	13390.80	11.59	1390.80	3012.89	48264.34	34.07	12264.34	3637.56	86975.09	44.96	26975.09	66455.44
ICICI Pru Growth (G)	145.1800	13494.33	12.45	1494.33	2933.65	51297.35	42.49	15297.35	8774.09	89575.07	49.29	29575.07	64404.46
ICICI Pru Target Returns-Reg (G)	15.1500	13584.27	13.20	1584.27	3419.85								
IDFC Classic Equity-A (G)	22.6154	12971.73	8.10	971.73	2130.80	47791.04	32.75	11791.04	948.40	82446.05	37.41	22446.05	49165.25
IDFC Classic Equity-B (G)	17.9811	12971.88	8.10	971.88	2131.18								
IDFC Equity-A (G)	17.5308	13588.09	13.23	1588.09	3165.27	50231.84	39.53	14231.84	4898.50				
IDFC Equity-B (G)	14.4118	13588.64	13.24	1588.64	3165.66								
JM Equity (G)	40.3067	13175.94	9.80	1175.94	2260.24	45903.33	27.51	9903.33	-5127.11	72067.62	20.11	12067.62	25035.23
JM Large Cap (G)	21.1422	13603.81	13.37	1603.81	3206.20	46536.09	29.27	10536.09	8810.47	76321.27	27.20	16321.27	19382.48
Kotak 50 (G)	109.4060	12118.71	10.17	1118.71	2331.41								

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L&T Growth (G)	42.4300	13539.33	12.83	1539.33	2979.70	50987.49	41.63	14987.49	1706.25	84324.42	40.54	24324.42	48378.03
L&T Hedged Equity (G)	15.0700	13356.00	11.30	1356.00	2945.45	48859.62	35.72	12859.62	2044.88				
LICMF Equity (G)	29.2535	13400.63	11.67	1400.63	2633.27	49194.98	36.65	13194.98	793.90	82979.96	38.30	22979.96	39562.66
LICMF Opp (G)	20.6546	13472.70	12.27	1472.70	2676.50	47824.89	32.85	11824.89	-988.74	77525.37	29.21	17525.37	33994.92
Morgan Stanley Growth (G)	69.4230	13373.85	11.45	1373.85	3126.76	51924.72	44.24	15924.72	4552.13	85114.21	41.86	25114.21	40588.75
Principal Large Cap (G)	31.0500	13438.09	11.98	1438.09	3134.04	56360.79	56.56	20360.79	8234.27	100489.93	67.48	40489.93	90850.20
Quantum LT Equity (G)	24.0300	13846.96	15.39	1846.96	3957.94	60526.05	68.13	24526.05	20357.00				
Reliance Equity Adv-Ret (G)	14.0177	13550.72	12.92	1550.72	3230.28	51191.87	42.20	15191.87	7527.22				
Reliance Equity-Ret (G)	15.2712	12199.80	1.66	199.80	554.77	42681.62	18.56	6681.62	-622.70				
Reliance Vision-Ret (G)	292.0601	13074.50	8.95	1074.50	2539.11	51981.95	44.39	15981.95	5746.06	91374.68	52.29	31374.68	71885.35
Sahara Growth (G)	86.7819	12960.07	8.00	960.07	1939.60	48692.69	35.26	12692.69	8221.33	91129.99	51.88	31129.99	79909.88
Sahara Super 20 (G)	12.1011	12818.26	6.82	818.26	1735.12								
SBI BlueChip (G)	15.9000	13028.88	8.57	1028.88	2112.43	49877.05	38.55	13877.05	4366.71				
SBI Magnum Equity (G)	46.1200	13171.89	9.77	1171.89	2913.50	52562.76	46.01	16562.76	6913.41				
Sundaram Growth Fund (G)	102.7389	13532.94	12.77	1532.94	3056.85	50856.72	41.27	14856.72	3199.40	87574.54	45.96	27574.54	58579.32
Sundaram India Leadership Fund (G)	46.2400	13638.28	13.65	1638.28	3340.51	52260.06	45.17	16260.06	5916.22	89939.43	49.90	29939.43	56382.19
Sundaram Select Focus (G)	96.9030	13183.04	9.86	1183.04	2479.29	48242.20	34.01	12242.20	3895.15	87460.29	45.77	27460.29	73324.93
Tata Equity Mgmt (G)	15.7606	13085.45	9.05	1085.45	2489.40	50869.86	41.31	14869.86	9074.64				
Tata Pure Equity (G)	107.1388	13193.12	9.94	1193.12	2714.29	52703.64	46.40	16703.64	9210.75	94632.33	57.72	34632.33	76014.44
Taurus Bonanza (G)	46.2800	13370.86	11.42	1370.86	2568.73	48752.51	35.42	12752.51	-2470.52	79310.89	32.18	19310.89	27901.23
Templeton India Growth (G)	131.7420	13390.38	11.59	1390.38	3079.02	56683.93	57.46	20683.93	16031.26	104669.93	74.45	44669.93	95112.24
UTI Leadership Equity (G)	16.6400	13052.01	8.77	1052.01	2222.22	48055.43	33.49	12055.43	750.92				
UTI Masterplus (G)	89.7500	13436.32	11.97	1436.32	2820.42	49348.94	37.08	13348.94	1417.49	83268.07	38.78	23268.07	53655.55
UTI Mastershare (G)	57.6700	13407.64	11.73	1407.64	2963.03	51178.00	42.16	15178.00	6369.80	91270.51	52.12	31270.51	63446.31
UTI Top 100 (G)	30.5600	13211.98	10.10	1211.98	2403.77	35104.48	-2.49	-895.52	-17375.32	51901.17	-13.50	-8098.83	-6867.57
MIDCAP													
Birla SL Midcap-A (G)	119.6800	12865.37	7.21	865.37	2121.53	56563.76	57.12	20563.76	9333.33	101175.30	68.63	41175.30	83529.88
Birla SL Small & Midcap (G)	13.0963	12753.04	6.28	753.04	2531.13	56118.78	55.89	20118.78	5717.93				
BNP Paribas Future Leaders Fund (G)	10.3120	13195.49	9.96	1195.49	3218.79	52450.15	45.69	16450.15	-5928.55				
Canara Robeco Emerging Eq (G)	23.9100	13353.01	11.28	1353.01	3568.10	59391.99	64.98	23391.99	6008.78	94565.28	57.61	34565.28	42179.49
DSPBR Small & Mid Cap-Reg (G)	19.2750	13545.26	12.88	1545.26	3753.98	63284.58	75.79	27284.58	15342.95				
Franklin India Prima (G)	296.2353	13061.30	8.84	1061.30	2741.93	56313.69	56.43	20313.69	6310.48	90911.83	51.52	30911.83	38887.94
HDFC Mid-Cap Oppor (G)	16.4160	13620.42	13.50	1620.42	3936.57	60910.69	69.20	24910.69	15393.69				

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HSBC Midcap Equity (G)	24.9629	12810.01	6.75	810.01	1960.44	51872.18	44.09	15872.18	-585.77	82829.93	38.05	22829.93	35579.82
ICICI Pru Discovery (G)	51.6900	13330.68	11.09	1330.68	3066.31	65066.53	80.74	29066.53	24358.09	111866.90	86.44	51866.90	82331.34
ICICI Pru Emerging S.T.A.R. (G)	35.7500	12604.89	5.04	604.89	2060.96	53154.81	47.65	17154.81	-2229.34	84367.31	40.61	24367.31	39535.96
IDFC Premier Equity-A (G)	34.9396	13595.84	13.30	1595.84	3612.50	61010.15	69.47	25010.15	16876.92	122272.16	103.79	62272.16	139845.19
IDFC Premier Equity-B (G)	25.7647	13595.95	13.30	1595.95	3612.05								
IDFC Small & Midcap Equity (G)	19.4786	13210.11	10.08	1210.11	3360.97								
ING C.U.B (G)	18.7000	12980.91	8.17	980.91	2533.68	54591.44	51.64	18591.44	547.23				
ING Midcap (G)	22.4700	12865.58	7.21	865.58	2426.97	51928.08	44.24	15928.08	1711.89	82799.75	38.00	22799.75	32153.11
JM Mid Cap (G)	26.4961	12002.42	0.02	2.42	484.03	50959.04	41.55	14959.04	7600.03	81772.00	36.29	21772.00	25794.17
JM Small & Mid-Cap-Reg (G)	5.9633	11867.20	-1.11	-132.80	70.03	39116.86	8.66	3116.86	-21036.78				
JPMorgan India Smaller Cos (G)	8.3850	13324.44	11.04	1324.44	3554.18	54205.17	50.57	18205.17	-1584.31				
Kotak Emerging Equity (G)	12.8150	12894.66	7.46	894.66	2676.46	51772.08	43.81	15772.08	-1912.52				
Kotak Midcap (G)	27.6540	13335.04	11.13	1335.04	3720.69	55746.47	54.85	19746.47	3113.03	89050.69	48.42	29050.69	43360.12
L&T Midcap (G)	44.0100	13268.81	10.57	1268.81	2789.13	58059.63	61.28	22059.63	9293.31	98330.36	63.88	38330.36	59214.45
Principal Emerging Bluechip (G)	33.8200	13030.32	8.59	1030.32	2640.69								
Principal Pnb LT Equity (G)	12.1800	12708.38	5.90	708.38	1711.07	50241.54	39.56	14241.54	-6512.44				
Reliance Growth-Ret (G)	504.3416	12930.71	7.76	930.71	2400.45	54103.45	50.29	18103.45	10127.63	99884.42	66.47	39884.42	90415.03
Reliance Long Term Equity (G)	17.1068	13299.92	10.83	1299.92	3222.51	55016.44	52.82	19016.44	9653.30				
Reliance Reg Savings-Equity (G)	33.4102	13171.78	9.76	1171.78	2569.51	55905.21	55.29	19905.21	9364.50	109800.24	83.00	49800.24	135973.41
Religare Mid Cap (G)	15.0600	13087.74	9.06	1087.74	3302.29	57463.27	59.62	21463.27	3747.80				
Sahara Midcap (G)	33.3416	13175.83	9.80	1175.83	3105.21	57672.76	60.20	21672.76	9647.54	100756.44	67.93	40756.44	68886.31
SBI Magnum Emerging Businesses (G)	43.5400	13616.87	13.47	1616.87	3963.34	59888.66	66.36	23888.66	1860.87	95090.67	58.48	35090.67	47021.71
SBI Magnum Global'94 (G)	58.5900	13005.73	8.38	1005.73	2607.94	55527.24	54.24	19527.24	2266.33	89793.19	49.66	29793.19	55108.06
SBI Magnum Midcap (G)	25.2400	13001.24	8.34	1001.24	1786.07	50897.50	41.38	14897.50	-4977.81	78830.52	31.38	18830.52	30142.86
SBI Magnum Multiplier Plus'93 (G)	89.7600	13175.82	9.80	1175.82	2787.48	53319.07	48.11	17319.07	7862.63	94476.28	57.46	34476.28	75589.12
Sundaram Equity Multiplier (G)	15.0215	12882.90	7.36	882.90	1880.31	48428.59	34.52	12428.59	3437.72				
Sundaram S.M.I.L.E Fund (G)	35.6803	12791.41	6.60	791.41	1911.71	55611.54	54.48	19611.54	11077.33	100989.78	68.32	40989.78	80502.20
Sundaram Select Midcap (G)	164.4345	13416.64	11.81	1416.64	2948.21	59596.79	65.55	23596.79	13613.27	103872.33	73.12	43872.33	98830.43
Tata Capital Builder (G)	16.1211	12806.00	6.72	806.00	2229.31	50712.07	40.87	14712.07	3492.07				
Tata Growth (G)	46.2072	12805.56	6.71	805.56	2301.50	51414.69	42.82	15414.69	1411.03	86554.74	44.26	26554.74	45742.54
Tata Mid Cap (G)	18.6936	12650.99	5.42	650.99	1858.66	50961.61	41.56	14961.61	1275.17	83055.66	38.43	23055.66	32196.46
Taurus Discovery (G)	16.9400	12794.08	6.62	794.08	2116.67	47079.45	30.78	11079.45	-12463.14	72463.16	20.77	12463.16	13017.24
UTI Mid Cap (G)	33.8800	12927.59	7.73	927.59	2437.50	56866.48	57.96	20866.48	9578.48	93007.35	55.01	33007.35	32694.94

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ETF													
Bank BeES	1191.2728	13823.45	15.20	1823.45	4553.47	60349.76	67.64	24349.76	9947.56	111155.50	85.26	51155.50	95933.28
Junior BeES	122.5076	12805.08	6.71	805.08	2505.08	57326.39	59.24	21326.39	6531.33	97439.02	62.40	37439.02	64838.97
Kotak PSU Bank ETF	469.3700	13931.45	16.10	1931.45	5197.01	64473.82	79.09	28473.82	19856.97				
Kotak Sensex ETF	209.0161	13612.22	13.44	1612.22	3203.59								
Nifty BeES	621.8361	13587.65	13.23	1587.65	3188.25	50670.73	40.75	14670.73	5652.32	88536.65	47.56	28536.65	64085.55
PSU Bank BeES	454.4021	13919.39	15.99	1919.39	5169.13	63020.20	75.06	27020.20	18144.57				
Quantum Index ETF	620.6123	13566.43	13.05	1566.43	3139.29								
Shariah BeES	138.5899	13339.42	11.16	1339.42	2318.94								
SPIcE	214.9632	13642.68	13.69	1642.68	3197.05	51229.64	42.30	15229.64	5445.06	89230.10	48.72	29230.10	68394.24
UTI SUNDER	652.7881	13609.64	13.41	1609.64	3233.59	51268.47	42.41	15268.47	7034.71	90785.16	51.31	30785.16	70159.64
ELSS													
Axis Tax Saver (G)	13.0632	13569.73	13.08	1569.73	3699.39								
Bharti AXA Tax Adv-Eco (G)	24.6600	12611.10	5.09	611.10	1323.73								
Bharti AXA Tax Adv-Reg (G)	24.5600	12598.01	4.98	598.01	1293.64								
Birla SL Tax Plan (G)	14.7100	13201.54	10.01	1201.54	2386.31	49229.81	36.75	13229.81	1240.51				
Birla SL Tax Relief '96 (G)	12.4300	12944.24	7.87	944.24	2495.63								
BNP Paribas Tax Adv (G)	14.8540	13000.06	8.33	1000.06	2474.06	47751.87	32.64	11751.87	-4994.96				
Canara Robeco Equity Tax Saver (G)	27.2800	13134.35	9.45	1134.35	3064.89								
DSPBR Tax Saver (G)	18.5610	13271.27	10.59	1271.27	3218.09	54179.33	50.50	18179.33	7316.22				
DWS Tax Saving (G)	15.0135	12791.16	6.59	791.16	2196.04	47541.22	32.06	11541.22	-669.96				
Edelweiss ELSS (G)	20.6500	13145.98	9.55	1145.98	3045.54								
Escorts Tax (G)	52.7754	11847.70	7.71	847.70	1852.58								
Fidelity Tax Advt (G)	23.6400	13660.32	13.84	1660.32	3972.07	57265.94	59.07	21265.94	14324.64				
Franklin India Taxshield (G)	221.2090	13509.08	12.58	1509.08	3212.35	54292.37	50.81	18292.37	10658.69	95690.69	59.48	35690.69	65106.42
HDFC Long Term Adv (G)	149.2340	13805.73	15.05	1805.73	3849.26	56863.82	57.96	20863.82	11525.49	96140.66	60.23	36140.66	55650.90
HDFC TaxSaver (G)	249.4930	13438.51	11.99	1438.51	3359.95	58461.90	62.39	22461.90	15186.80	100421.62	67.37	40421.62	69537.22
HSBC Tax Saver Equity (G)	16.0271	13217.79	10.15	1217.79	2719.29	52870.87	46.86	16870.87	8949.10	99402.64	65.67	39402.64	60828.80
ICICI Pru Tax Plan (G)	151.6200	13458.38	12.15	1458.38	3201.27	59094.17	64.15	23094.17	14099.31				
IDFC Tax Advt (G)	21.3504	13354.58	11.29	1354.58	3204.94								
ING Tax Savings (G)	32.2800	13614.34	13.45	1614.34	3359.24	54710.09	51.97	18710.09	3729.23	84863.32	41.44	24863.32	29874.71
JM Tax Gain (G)	7.6698	12438.76	3.66	438.76	1324.88								
JPMorgan India Tax Advantage (G)	20.0300	13647.56	13.73	1647.56	3695.44								

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Kotak Tax Saver (G)	20.0520	13254.49	10.45	1254.49	3039.94	50718.35	40.88	14718.35	869.71	84950.88	41.58	24950.88	47001.07
L&T Tax Saver (G)	17.5300	13218.70	10.16	1218.70	2638.83	52670.37	46.31	16670.37	4873.06	84937.25	41.56	24937.25	35879.67
LICMF Tax Plan (G)	32.1571	13400.11	11.67	1400.11	2593.43	47932.04	33.14	11932.04	-482.88	77608.79	29.35	17608.79	28464.79
Quantum Tax Saving (G)	24.0060	13815.15	15.13	1815.15	3878.73								
Reliance Tax Saver (ELSS) (G)	22.4250	13226.47	10.22	1226.47	3043.10	55146.78	53.19	19146.78	11656.43	93579.87	55.97	33579.87	57510.92
Religare Tax Plan (G)	18.6900	13255.62	10.46	1255.62	3113.21	55639.83	54.56	19639.83	11051.75				
Sahara Tax Gain (G)	40.1896	13383.42	11.53	1383.42	3244.65	55918.57	55.33	19918.57	13520.84	101720.58	69.53	41720.58	76783.84
SBI Magnum TaxGain'93 (G)	65.5600	13033.71	8.61	1033.71	2203.29	50287.26	39.69	14287.26	3395.09				
Sundaram Tax Saver (G)	48.1550	13193.56	9.95	1193.56	2358.16	50566.25	40.46	14566.25	8094.17	93039.10	55.07	33039.10	67935.14
Taurus Tax Shield (G)	38.5800	13359.96	11.33	1359.96	3006.81	54447.52	51.24	18447.52	11272.97	103890.10	73.15	43890.10	67047.20
UTI ETSP (G)	43.3000	13293.91	10.78	1293.91	2682.11	49777.67	38.27	13777.67	2631.97	83368.69	38.95	23368.69	35164.84
FUND OF FUNDS													
Birla SL Asset Alloc-Aggr (G)	36.3084	12969.91	8.08	969.91	2294.69	52166.90	44.91	16166.90	15604.57	95474.18	59.12	35474.18	74070.86
FT India Dynamic PE Ratio FOFs (G)	40.4294	12679.47	5.66	679.47	1415.02	46593.58	29.43	10593.58	10588.53	86564.90	44.27	26564.90	64876.53
FT India Life Stage FOFs-20 (G)	38.5967	13136.77	9.47	1136.77	2428.18	51367.29	42.69	15367.29	12083.43	91874.29	53.12	31874.29	65031.83
FT India Life Stage FOFs-30 (G)	28.5412	12846.54	7.05	846.54	1779.64	47352.66	31.54	11352.66	10650.35	84865.32	41.44	24865.32	50031.29
ICICI Pru Advisor-Aggressive (G)	30.9894	12959.25	7.99	959.25	2104.04	47769.00	32.69	11769.00	7040.67	83712.78	39.52	23712.78	52759.80
ICICI Pru Advisor-Very Aggressive (G)	36.0950	12989.13	8.24	989.13	2171.90	48607.21	35.02	12607.21	4624.65	83781.93	39.64	23781.93	54464.36
Kotak Equity FOF (G)	40.4120	13139.16	9.49	1139.16	2482.42	51657.11	43.49	15657.11	7332.10	90188.56	50.31	30188.56	61399.89
Mirae Asset China Advantage-Reg (G)	11.2990	13720.10	14.33	1720.10	3065.33								
Quantum Equity FoF (G)	15.0890	13331.64	11.10	1331.64	2960.59								
SECTOR FUNDS													
AIG Infra & Eco Reform-Reg (G)	9.6420	12434.09	3.62	434.09	1438.33								
Birla SL Basic Inds (G)	110.3400	12781.63	6.51	781.63	1942.09	51727.81	43.69	15727.81	2460.88	89691.80	49.49	29691.80	57279.01
Birla SL Infrastructure-A (G)	18.3800	12601.42	5.01	601.42	1682.38	50569.70	40.47	14569.70	2469.77				
Birla SL New Millennium (G)	22.4100	13627.23	13.56	1627.23	2663.03	51941.40	44.28	15941.40	3201.17	81748.51	36.25	21748.51	39232.47
Canara Robeco Infrastructure (G)	23.3600	12571.56	4.76	571.56	1707.58	49514.14	37.54	13514.14	2069.71	88633.08	47.72	28633.08	62624.67
DSPBR India T.I.G.E.R-Reg (G)	50.5170	12711.75	5.93	711.75	2057.56	48546.18	34.85	12546.18	112.95	86153.70	43.59	26153.70	68541.98
DSPBR Technology.com (G)	35.5190	12965.16	8.04	965.16	2006.84	53740.42	49.28	17740.42	7721.67	92493.98	54.16	32493.98	72533.58
Franklin Build India (G)	12.9156	12693.09	5.78	693.09	1764.16								
Franklin FMCG (G)	69.1668	13837.25	15.31	1837.25	4584.18	58487.37	62.46	22487.37	27231.95	105161.71	75.27	45161.71	71412.54
Franklin Infotech (G)	72.2525	14731.15	22.76	2731.15	4494.06	65145.08	80.96	29145.08	29299.88	102628.87	71.05	42628.87	50731.80
Franklin Pharma (G)	65.6200	13716.34	14.30	1716.34	4190.94	69893.15	94.15	33893.15	55745.93	125815.80	109.69	65815.80	87185.05

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ICICI Pru Banking & Fin Serv-Ret (G)	19.4600	13729.44	14.41	1729.44	4680.00	53318.01	48.11	17318.01	11011.09	92591.78	54.32	32591.78	56741.44
ICICI Pru FMCG (G)	65.9200	13453.41	12.11	1453.41	3664.16								
ICICI Pru Infrastructure (G)	32.1900	12922.06	7.68	922.06	1920.00	47132.98	30.92	11132.98	2082.16	89950.16	49.92	29950.16	91363.64
ICICI Pru Services Inds (G)	18.7100	13153.47	9.61	1153.47	2741.96	49819.60	38.39	13819.60	-3413.64	81577.72	35.96	21577.72	44137.29
ICICI Pru Technology (G)	20.4000	15282.97	27.36	3282.97	5751.99	67033.11	86.20	31033.11	13123.75	104271.00	73.78	44271.00	58604.65
JM Fin Services Sector (G)	10.8824	13233.58	10.28	1233.58	3633.20	42041.18	16.78	6041.18	-13419.67				
JM HI FI (G)	5.7177	12023.38	0.19	23.38	1033.28	34596.58	-3.90	-1403.42	-21983.45				
JM Telecom Sector (G)	8.4175	12626.34	5.22	626.34	672.98	37808.30	5.02	1808.30	-12198.22				
L&T Infrastructure (G)	8.0300	12491.07	4.09	491.07	1346.26	43361.64	20.45	7361.64	-9696.09				
Principal Services Inds (G)	15.9100	13106.63	9.22	1106.63	2027.92	49940.90	38.72	13940.90	-45.20				
Reliance Banking (G)	110.3616	14269.47	18.91	2269.47	5847.80	66973.31	86.04	30973.31	25750.35	137432.76	129.05	77432.76	154294.37
Reliance Diver Power Sector-Ret (G)	83.2778	12258.75	2.16	258.75	1140.50	48617.94	35.05	12617.94	5017.37	104908.06	74.85	44908.06	137861.98
Reliance Infrastructure-Ret (G)	11.0126	11646.29	-2.95	-353.71	126.63								
Reliance Media & Entertainment (G)	30.5165	12864.76	7.21	864.76	2100.70	49543.33	37.62	13543.33	-4154.30	81928.08	36.55	21928.08	55187.76
Reliance Pharma (G)	58.3226	13650.52	13.75	1650.52	4189.14	72712.91	101.98	36712.91	55027.53	139444.51	132.41	79444.51	130070.83
Religare Banking-Reg (G)	21.6200	13808.64	15.07	1808.64	5023.62								
Religare Infrastructure (G)	8.8500	12521.24	4.34	521.24	1528.66	46034.62	27.87	10034.62	-3018.63				
Sahara Banking & Financial Services (G)	32.1366	13507.67	12.56	1507.67	4336.42								
Sahara Infra-Fixed Pricing (G)	16.8294	11968.04	-0.27	-31.96	518.85	44967.26	24.91	8967.26	-232.09				
SBI Infrastructure-I (G)	10.6100	12163.82	1.37	163.82	744.74	43523.62	20.90	7523.62	-6229.15				
SBI Magnum Pharma (G)	46.3800	13828.46	15.24	1828.46	4039.19	57684.79	60.24	21684.79	15170.09	89907.97	49.85	29907.97	24609.30
Sundaram-Select Thematic Funds-CAPEX Oppor (G)	25.6169	12129.48	1.08	129.48	808.18	47832.71	32.87	11832.71	-1257.50	83552.41	39.25	23552.41	61845.99
Sundaram-Select Thematic Funds-Energy Opp (G)	8.7019	12291.83	2.43	291.83	653.78	44148.16	22.63	8148.16	-723.22				
Sundaram-Select Thematic Funds-Enter Oppor (G)	15.3088	11975.99	-0.20	-24.01	390.02								
Sundaram-Select Thematic Funds-Fin Serv Oppor (G)	21.3230	13723.60	14.36	1723.60	4630.23								
Tata Grow Economies Infra-B (G)	12.9168	12730.70	6.09	730.70	1484.97								
Tata Infrastructure (G)	36.2640	12591.26	4.93	591.26	1716.19	46951.12	30.42	10951.12	-650.38	84096.27	40.16	24096.27	69913.31
Tata Service Inds (G)	25.9553	12608.36	5.07	608.36	1469.34	51343.18	42.62	15343.18	2982.33	84552.18	40.92	24552.18	40472.78
Taurus Infrastructure (G)	15.1900	12540.42	4.50	540.42	1502.22	54112.95	50.31	18112.95	2865.67				
UTI Banking Sector (G)	45.6100	13755.22	14.63	1755.22	4835.44	61741.12	71.50	25741.12	13116.36	117427.65	95.71	57427.65	112113.21

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UTI Energy (G)	11.6600	12302.14	2.52	302.14	907.75	44808.98	24.47	8808.98	-2526.32	56770.28	-5.38	-3229.72	-29436.44
UTI Infrastructure (G)	36.2100	12219.28	1.83	219.28	657.15	42938.82	19.27	6938.82	-4065.65	74844.82	24.74	14844.82	53274.24
UTI Pharma & Healthcare (G)	42.3600	14089.07	17.41	2089.07	4693.60	61224.30	70.07	25224.30	38863.03	107766.51	79.61	47766.51	60798.48
UTI Services Inds (G)	64.0100	13234.15	10.28	1234.15	2501.04	51753.02	43.76	15753.02	461.39	84659.02	41.10	24659.02	40565.59
DIVIDEND YIELD FUNDS													
Birla SL Dividend Yield Plus (G)	90.6900	13492.01	12.43	1492.01	3820.32	61008.34	69.47	25008.34	26389.45	111249.98	85.42	51249.98	78811.22
BNP Paribas Dividend Yield Fund (G)	18.8420	13255.56	10.46	1255.56	3143.26	55776.55	54.93	19776.55	13853.89	96218.90	60.36	36218.90	39640.40
ING Dividend Yield (G)	24.7600	13394.49	11.62	1394.49	3523.51	61024.04	69.51	25024.04	21955.79	111421.25	85.70	51421.25	80283.29
Principal Dividend Yield (G)	25.3400	13439.73	12.00	1439.73	3404.26	54049.10	50.14	18049.10	10189.37	90891.95	51.49	30891.95	37461.54
Tata Dividend Yield (G)	35.5773	13731.48	14.43	1731.48	3921.28	59344.39	64.85	23344.39	17766.28	106778.25	77.96	46778.25	78942.17
UTI Dividend Yield (G)	34.3200	13530.27	12.75	1530.27	3506.02	57039.14	58.44	21039.14	20519.67	107942.34	79.90	47942.34	91634.76
CONTRA FUNDS													
ING Contra (G)	17.2800	12805.89	6.72	805.89	1833.22	50913.33	41.43	14913.33	7870.24				
JM Contra (G)	6.0415	12490.40	4.09	490.40	1352.61	39616.15	10.04	3616.15	-17520.23				
Kotak Contra (G)	22.9740	12838.07	6.98	838.07	2291.02	51216.96	42.27	15216.96	7451.93	89125.25	48.54	29125.25	54156.52
L&T Contra (G)	11.4100	13213.77	10.11	1213.77	2550.48	47999.69	33.33	11999.69	-3984.41				
Religare Contra (G)	17.1700	12933.47	7.78	933.47	1997.28	55510.55	54.20	19510.55	14458.78				
SBI Magnum Contra (G)	61.5100	12771.16	6.43	771.16	1737.58	50017.49	38.94	14017.49	6291.06	89907.95	49.85	29907.95	77248.05
Tata Contra (G)	19.0218	13460.40	12.17	1460.40	2808.72	55843.53	55.12	19843.53	9732.20	94755.68	57.93	34755.68	49444.39
UTI Contra (G)	15.0600	12823.09	6.86	823.09	1805.96	49769.38	38.25	13769.38	9597.98				
INDEX - NIFTY													
Benchmark S&P CNX 500 (G)	21.0673	13130.94	9.42	1130.94	2197.17								
Birla SL Index (G)	61.1735	13515.51	12.63	1515.51	3043.80	50265.84	39.63	14265.84	4508.90	87260.29	45.43	27260.29	60516.36
Canara Robeco Nifty Index (G)	32.4500	13524.26	12.70	1524.26	3046.37	50145.82	39.29	14145.82	5047.08				
Edelweiss Nifty Enhancer-A (G)	13.9400	13547.55	12.90	1547.55	3179.67								
Edelweiss Nifty Enhancer-B (G)	13.8400	13548.38	12.90	1548.38	3180.99								
Franklin India Index Tax	46.9582	13491.94	12.43	1491.94	3004.50	50029.07	38.97	14029.07	5270.85	87185.22	45.31	27185.22	61454.09
Franklin India Index-NSE Nifty (G)	48.3711	13540.03	12.83	1540.03	3088.42	50474.24	40.21	14474.24	5450.68	88038.65	46.73	28038.65	63275.11
HDFC Index-Nifty (G)	53.3602	13477.01	12.31	1477.01	2936.24	49427.26	37.30	13427.26	3796.96	83166.02	38.61	23166.02	48691.34
HDFC Index-Nifty (G)(Post Addendum)	53.3602	13477.01	12.31	1477.01	2936.24	49427.26	37.30	13427.26	3796.96	83166.02	38.61	23166.02	48691.34
ICICI Pru Index	57.1908	13597.65	13.31	1597.65	3192.74	51083.53	41.90	15083.53	6961.30	90844.80	51.41	30844.80	71673.89
ING Nifty Plus (G)	30.6900	13477.78	12.31	1477.78	3007.33	50249.46	39.58	14249.46	5488.55	87201.45	45.34	27201.45	62270.92
JM Nifty Plus (G)	19.6013	13522.07	12.68	1522.07	3060.06	49660.51	37.95	13660.51	21364.99	91093.70	51.82	31093.70	50950.75

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LICMF Index-Nifty (G)	33.9802	13554.62	12.96	1554.62	3116.20	49095.19	36.38	13095.19	2832.54	82447.04	37.41	22447.04	46114.62
Principal Index (G)	41.9930	13518.42	12.65	1518.42	3046.94	49871.95	38.53	13871.95	4173.48	85751.96	42.92	25751.96	54785.67
SBI Magnum Index (G)	52.4218	13524.28	12.70	1524.28	3086.82	50245.38	39.57	14245.38	4148.34	85768.32	42.95	25768.32	57511.32
Tata Index-Nifty (G)	36.6762	13520.33	12.67	1520.33	3041.86	50123.03	39.23	14123.03	4702.47	86701.87	44.50	26701.87	62056.68
UTI Nifty Index (G)	38.3526	13526.84	12.72	1526.84	3071.51	50201.07	39.45	14201.07	5085.10	87314.37	45.52	27314.37	61869.71
INDEX - SENSEX													
Franklin India Index-BSE Sensex (G)	57.9123	13588.90	13.24	1588.90	3140.90	50824.64	41.18	14824.64	4816.69	88346.81	47.24	28346.81	64533.65
HDFC Index-Sensex Plus (G)	246.1492	13525.88	12.72	1525.88	3196.32	53022.40	47.28	17022.40	10236.18	94666.32	57.78	34666.32	77286.63
HDFC Index-Sensex Plus (G)(Post Addendum)	246.1492	13525.88	12.72	1525.88	3196.32	53022.40	47.28	17022.40	10236.18	94666.32	57.78	34666.32	77286.63
HDFC Index-Sensex (G)	171.8659	13592.59	13.27	1592.59	3094.27	49917.64	38.66	13917.64	2804.53	83493.72	39.16	23493.72	51962.93
HDFC Index-Sensex (G)(Post Addendum)	171.8659	13592.59	13.27	1592.59	3094.27	49917.64	38.66	13917.64	2804.53	83493.72	39.16	23493.72	51962.93
LICMF Index-Sensex Adv (G)	35.9023	13436.56	11.97	1436.56	2847.47	49529.35	37.58	13529.35	1259.26	80777.14	34.63	20777.14	36032.26
LICMF Index-Sensex (G)	38.3951	13595.03	13.29	1595.03	3173.78	49745.59	38.18	13745.59	2757.37	82681.78	37.80	22681.78	48105.98
Tata Index-Sensex (G)	49.9635	13547.27	12.89	1547.27	3062.71	50302.30	39.73	14302.30	3584.54	85987.54	43.31	25987.54	59993.52
UTI Master Index (G)	63.6994	13598.39	13.32	1598.39	3164.72	50785.16	41.07	14785.16	4288.59	87562.91	45.94	27562.91	63828.01
UTI VIS (G)	17.9183	13093.56	9.11	1093.56	2144.72	43165.37	19.90	7165.37	-543.38	69456.99	15.76	9456.99	12702.18

Source: ACE MF

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