

SIP Returns for the period of 15, Jan 09 to 14, Feb 09

| Category | Avg. 1 yr Return % (CAGR) | Avg. 2 yr Return % (CAGR) | Avg. 3 yr Return % (CAGR) | Avg. 5 yr Return % (CAGR) |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Highly Aggressive | | | | |
| Aggressive-Midcap | -53.68 | -42.40 | -28.93 | 0.38 |
| Aggressive-Opportunities | -47.78 | -38.06 | -25.84 | -4.46 |
| Aggressive-Thematic | -44.74 | -32.05 | -17.78 | -4.88 |
| Moderate Aggressive | | | | |
| Moderately Aggressive-Multi Cap | -39.39 | -30.33 | -17.92 | 4.13 |
| Moderately Aggressive-Contra/ Special Situations | -43.71 | -32.27 | -18.77 | 11.61 |
| Least Aggressive | | | | |
| Least Aggressive-Large Cap | -36.94 | -26.65 | -14.24 | 4.01 |
| Least Aggressive-Dividend Yield | -22.70 | -18.37 | -10.31 | 2.40 |
| Least Aggressive-Value style | -44.23 | -32.23 | -19.02 | 2.41 |
| ELSS | | | | |
| ELSS | -42.64 | -33.26 | -21.88 | 0.27 |

Research Team

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Growth of Rs. 1,000 per month SIP

| Category | Market value investment amount Rs.12,000 (1 yr.) | Market value investment amount Rs.24,000 (2 yr.) | Market value investment amount Rs.36,000 (3 yr.) | Market value investment amount Rs.60,000 (5 yr.) |
|---|--|--|--|--|
| Highly Aggressive | | | | |
| Aggressive-Midcap | 8072.93 | 14264.47 | 22466.55 | 61205.10 |
| Aggressive-Opportunities | 8588.96 | 15180.29 | 23639.33 | 54149.93 |
| Aggressive-Thematic | 8399.48 | 15487.99 | 25953.36 | 53913.34 |
| Moderate Aggressive | | | | |
| Moderately Aggressive-Multi Cap | 8853.49 | 16513.46 | 26670.44 | 65599.77 |
| Moderately Aggressive-Contra/ Special Situations | 8886.16 | 16442.06 | 26596.29 | 80320.57 |
| Least Aggressive | | | | |
| Least Aggressive-Large Cap | 9011.56 | 17187.33 | 28035.88 | 66889.35 |
| Least Aggressive-Dividend Yield | 10475.40 | 19567.14 | 30578.66 | 63767.95 |
| Least Aggressive-Value style | 8886.98 | 16425.43 | 26477.99 | 63778.29 |
| ELSS | | | | |
| ELSS | 9001.74 | 16215.14 | 25273.87 | 60929.13 |

(Source: MFI Explorer)

Note: All open ended equity funds in existence for > 1 year have been considered. Sector funds have not been considered. Date as on 13, Feb 2009.

SIP Returns For Equity Funds

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| Highly Aggressive | | | | | | | | | | | | | | |
| Aggressive - Midcap | | | | | | | | | | | | | | |
| Birla Sun Life Mid Cap Fund | 44.65 | 8592.16 | -47.97 | 7 | 15445.56 | -36.70 | 5 | 25131.82 | -21.99 | 5 | 62026.31 | 1.31 | 3 | 323.60 |
| Canara Robeco Emerging Equities | 8.13 | 7767.73 | -57.91 | 17 | 13022.48 | -48.13 | 16 | 19682.82 | -35.48 | 15 | | | | 6.03 |
| DBS Chola Midcap Fund | 15.55 | 8142.71 | -53.49 | 13 | 14299.81 | -42.04 | 10 | 22292.79 | -28.75 | 8 | | | | 10.61 |
| DSP BlackRock Small and Midcap Fund | 6.43 | 8722.12 | -46.34 | 6 | 15232.27 | -37.69 | 6 | | | | | | | 424.83 |
| Fortis Future Leaders Fund | 4.06 | 7127.68 | -65.09 | 20 | 11359.42 | -56.27 | 19 | | | | | | | 23.06 |
| Franklin India High Growth Companies Fund | 5.65 | 8762.98 | -45.82 | 4 | | | | | | | | | | 747.25 |
| Franklin India Prima Fund | 111.30 | 8348.90 | -50.98 | 12 | 14152.91 | -42.73 | 11 | 21350.11 | -31.12 | 12 | 47719.03 | -8.95 | 5 | 477.38 |
| HSBC Midcap Equity Fund | 10.38 | 8129.97 | -53.64 | 14 | 13648.26 | -45.13 | 15 | 20907.90 | -32.25 | 13 | | | | 96.89 |
| ICICI Prudential Emerging STAR Fund | 13.74 | 7530.11 | -60.64 | 18 | 12557.59 | -50.38 | 17 | 19440.51 | -36.14 | 16 | | | | 239.73 |
| IDFC Premier Equity Fund | 12.87 | 9214.41 | -40.00 | 2 | 18037.90 | -25.02 | 1 | 31557.33 | -8.37 | 1 | | | | 507.68 |
| ING Midcap Fund | 9.31 | 8078.41 | -54.26 | 15 | 13718.54 | -44.79 | 14 | 20864.98 | -32.37 | 14 | | | | 12.48 |
| JM Emerging Leaders Fund | 3.40 | 5509.30 | -80.84 | 21 | 8684.30 | -69.84 | 20 | 12432.03 | -57.81 | 18 | | | | 125.97 |
| JM Small & Mid-Cap Fund - Regular | 2.92 | 5227.08 | -83.19 | 22 | | | | | | | | | | 47.32 |
| Kotak Midcap Fund | 10.93 | 8389.54 | -50.48 | 9 | 14034.14 | -43.30 | 13 | 21485.84 | -30.77 | 10 | | | | 76.49 |
| Kotak MNC Fund | 18.70 | 9871.94 | -31.16 | 1 | 17416.92 | -27.77 | 2 | 26374.54 | -19.19 | 3 | 56760.21 | -2.18 | 4 | 19.69 |
| Reliance Growth | 207.07 | 8859.15 | -44.60 | 3 | 16562.22 | -31.61 | 3 | 27529.09 | -16.66 | 2 | 74751.44 | 8.72 | 1 | 3213.48 |
| Sahara Midcap Fund | 12.07 | 8356.49 | -50.89 | 10 | 15111.54 | -38.25 | 7 | 23914.16 | -24.82 | 6 | | | | 4.75 |
| SBI Magnum Midcap Fund | 10.00 | 7287.38 | -63.35 | 19 | 11839.50 | -53.89 | 18 | 18265.60 | -39.38 | 17 | | | | 158.42 |
| Sundaram BNP Paribas Select Midcap | 56.76 | 8353.91 | -50.92 | 11 | 14878.72 | -39.33 | 9 | 23499.90 | -25.81 | 7 | 64768.53 | 3.02 | 2 | 859.57 |
| Sundaram BNP Paribas SMILE Fund | 13.73 | 8751.73 | -45.97 | 5 | 16325.94 | -32.68 | 4 | 26167.22 | -19.65 | 4 | | | | 116.85 |
| Tata Midcap Fund | 7.79 | 8076.22 | -54.28 | 16 | 14069.91 | -43.13 | 12 | 21372.44 | -31.06 | 11 | | | | 52.62 |
| UTI Thematic Mid Cap Fund | 12.81 | 8504.51 | -49.07 | 8 | 14891.54 | -39.27 | 8 | 22128.91 | -29.16 | 9 | | | | 159.56 |

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| Aggressive - Opportunities | | | | | | | | | | | | | | |
| Baroda Pioneer Global Fund | 8.07 | 8960.91 | -43.29 | 7 | 16642.30 | -31.24 | 5 | | | | | | | 1.63 |
| Birla Sun Life India Opportunities Fund | 22.68 | 7853.73 | -56.91 | 15 | 12894.00 | -48.75 | 17 | 18964.42 | -37.44 | 17 | 39647.74 | -16.11 | 8 | 25.47 |
| DBS Chola Global Advantage Fund | 6.31 | 7715.83 | -58.51 | 17 | 12947.07 | -48.49 | 16 | 18520.13 | -38.67 | 18 | | | | 4.37 |
| DSP BlackRock Opportunities Fund | 40.15 | 9324.86 | -38.54 | 3 | 16826.64 | -30.41 | 3 | 26889.42 | -18.05 | 4 | 66270.98 | 3.93 | 1 | 675.61 |
| Fidelity International Opportunities Fund | 6.23 | 8811.69 | -45.20 | 10 | | | | | | | | | | N.A. |
| Fortis Opportunities Fund | 11.14 | 7704.81 | -58.64 | 18 | 13051.46 | -47.99 | 15 | 20658.75 | -32.90 | 13 | | | | 78.53 |
| Franklin India Opportunity Fund | 16.62 | 8815.04 | -45.16 | 9 | 15581.89 | -36.07 | 10 | 24831.99 | -22.68 | 7 | 61936.53 | 1.25 | 2 | 414.29 |
| HSBC India Opportunities Fund | 20.00 | 9368.15 | -37.97 | 2 | 16831.21 | -30.39 | 2 | 26980.42 | -17.85 | 3 | | | | 286.05 |
| ING Domestic Opportunities Fund | 18.61 | 8975.21 | -43.11 | 5 | 16095.23 | -33.72 | 7 | 25645.41 | -20.82 | 5 | | | | 64.97 |
| Kotak Global India | 13.79 | 7847.84 | -56.98 | 16 | 13378.87 | -46.42 | 14 | 20479.88 | -33.37 | 14 | 46313.57 | -10.11 | 7 | 36.36 |
| Kotak Opportunities Fund | 22.56 | 8892.10 | -44.18 | 8 | 16662.43 | -31.15 | 4 | 27467.70 | -16.80 | 2 | | | | 588.50 |
| LIC MF Opportunities Fund | 10.98 | 9281.34 | -39.12 | 4 | 16169.94 | -33.38 | 6 | 25007.97 | -22.27 | 6 | | | | 52.33 |
| PRINCIPAL Global Opportunities Fund | 9.77 | 8613.22 | -47.90 | 12 | 15805.04 | -35.14 | 8 | 24626.05 | -23.20 | 9 | | | | 160.54 |
| Principal Resurgent India Equity Fund | 48.35 | 8767.17 | -45.77 | 11 | 15402.19 | -36.90 | 12 | 24631.63 | -23.14 | 8 | 56270.82 | -2.52 | 4 | 101.55 |
| Reliance Equity Opportunities Fund | 13.37 | 8964.65 | -43.25 | 6 | 15645.89 | -35.78 | 9 | 24524.45 | -23.39 | 10 | | | | 1018.20 |
| SBI Magnum Global Fund 94 | 20.99 | 7611.98 | -59.71 | 19 | 12743.31 | -49.48 | 18 | 19742.15 | -35.32 | 15 | 55099.99 | -3.34 | 5 | 641.42 |
| SBI Magnum Sector Umbrella - Emerging Businesses | 14.36 | 7484.01 | -61.16 | 20 | 12427.46 | -51.01 | 19 | 18987.73 | -37.37 | 16 | | | | 85.87 |
| Tata Equity Opportunities Fund | 37.89 | 8216.91 | -52.59 | 14 | 14746.24 | -39.95 | 13 | 23668.44 | -25.41 | 12 | 58108.42 | -1.26 | 3 | 269.70 |
| UTI Master Value Fund | 19.47 | 8521.14 | -48.86 | 13 | 15544.47 | -36.25 | 11 | 23919.04 | -24.81 | 11 | 49551.38 | -7.48 | 6 | 207.15 |
| UTI Opportunities Fund | 12.47 | 10048.66 | -28.72 | 1 | 19029.93 | -20.69 | 1 | 29962.35 | -11.56 | 1 | | | | 339.24 |

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| Aggressive - Thematic | | | | | | | | | | | | | | |
| Birla Sun Life Basic Industries | 47.94 | 8773.49 | -45.69 | 16 | 15769.04 | -35.22 | 15 | 25144.33 | -21.96 | 12 | 58606.90 | -0.92 | 3 | 71.94 |
| Birla Sun Life Buy India Fund | 18.84 | 9571.92 | -35.24 | 2 | 17198.22 | -28.75 | 6 | 26447.16 | -19.03 | 10 | 63204.66 | 2.05 | 2 | 30.91 |
| Birla Sun Life India GenNext Fund | 12.07 | 9646.92 | -34.23 | 1 | 17641.56 | -26.77 | 3 | 28445.75 | -14.71 | 3 | | | | 71.94 |
| Birla Sun Life Infrastructure Fund | 8.06 | 8730.39 | -46.24 | 17 | 15365.73 | -37.07 | 18 | | | | | | | 272.05 |
| Canara Robeco Infrastructure Fund | 10.95 | 9096.79 | -41.53 | 11 | 16661.78 | -31.16 | 7 | 27269.98 | -17.22 | 7 | | | | 82.03 |
| DSP BlackRock India Tiger Fund | 24.84 | 9163.29 | -40.67 | 8 | 16532.75 | -31.74 | 10 | 27455.04 | -16.82 | 6 | | | | 2269.98 |
| DSP BlackRock Technology.com Fund - Reg | 13.88 | 8006.87 | -55.11 | 25 | 13737.21 | -44.70 | 25 | 23055.05 | -26.88 | 16 | 56491.59 | -2.37 | 4 | 54.55 |
| HSBC Advantage India Fund | 8.49 | 8931.65 | -43.67 | 13 | 15916.45 | -34.54 | 13 | | | | | | | 362.10 |
| ICICI Prudential Infrastructure Fund | 17.28 | 9506.13 | -36.13 | 3 | 18546.64 | -22.79 | 2 | 32251.59 | -7.01 | 2 | | | | 2592.04 |
| ICICI Prudential Power | 54.42 | 9221.46 | -39.90 | 7 | 16273.05 | -32.92 | 11 | 25678.93 | -20.74 | 11 | 63353.80 | 2.15 | 1 | 524.16 |
| ICICI Prudential Service Industries Fund | 8.49 | 8156.28 | -53.32 | 23 | 13846.03 | -44.19 | 24 | 22452.56 | -28.35 | 17 | | | | 266.68 |
| JM Basic Fund | 8.63 | 6314.30 | -73.47 | 28 | 10377.17 | -61.19 | 28 | 16810.29 | -43.59 | 19 | 36702.67 | -19.08 | 6 | 341.13 |
| JM Financial Services Sector Fund | 7.36 | 8487.96 | -49.27 | 19 | 15559.70 | -36.18 | 16 | | | | | | | 33.37 |
| JM Hi Fi Fund | 4.60 | 7211.11 | -64.19 | 27 | 11757.90 | -54.30 | 26 | | | | | | | 12.05 |
| Kotak Lifestyle Fund | 6.75 | 8927.52 | -43.72 | 14 | 14975.73 | -38.88 | 20 | | | | | | | 90.59 |
| PRINCIPAL Focussed Advantage Fund | 21.14 | 0.00 | 0.00 | 29 | 11155.19 | 72.34 | 27 | 28382.71 | 38.60 | 4 | | | | N.A. |
| PRINCIPAL Services Industries Fund | 7.54 | 9156.56 | -40.75 | 9 | 15905.22 | -34.59 | 14 | | | | | | | 92.78 |
| Reliance Diversified Power Fund | 40.12 | 9344.60 | -38.28 | 5 | 19363.13 | -19.25 | 1 | 36050.62 | 0.09 | 1 | | | | 3464.53 |
| Reliance Media & Entet Fund | 14.56 | 8482.80 | -49.33 | 20 | 14389.33 | -41.62 | 21 | 23683.14 | -25.37 | 13 | | | | 101.05 |
| Sahara Infrastructure Fund - Fixed Pricing | 8.87 | 9325.16 | -38.54 | 6 | 17227.74 | -28.62 | 5 | | | | | | | 7.79 |
| Sahara Infrastructure Fund - Variable Pricing | 9.04 | 9358.45 | -38.10 | 4 | 17351.61 | -28.06 | 4 | | | | | | | 7.79 |
| SBI Magnum COMMA Fund | 12.23 | 8851.12 | -44.70 | 15 | 16551.89 | -31.65 | 9 | 26957.38 | -17.90 | 9 | | | | 369.73 |
| Sundaram BNP Paribas CAPEX Opp Fund | 11.28 | 7935.79 | -55.95 | 26 | 14310.51 | -41.99 | 22 | 23504.55 | -25.80 | 14 | | | | 309.00 |
| Sundaram BNP Paribas Rural India Fund | 7.48 | 8314.52 | -51.40 | 21 | 15073.65 | -38.42 | 19 | | | | | | | 195.00 |
| Tata Infrastructure Fund | 18.04 | 8680.38 | -46.87 | 18 | 16161.52 | -33.42 | 12 | 26973.05 | -17.87 | 8 | | | | 1419.32 |
| Tata Service Industries Fund | 10.58 | 8163.68 | -53.23 | 22 | 13851.33 | -44.16 | 23 | 21628.54 | -30.41 | 18 | | | | 76.45 |
| Taurus Infrastructure Fund | 5.61 | 8048.51 | -54.61 | 24 | | | | | | | | | | 10.24 |
| UTI Energy Fund | 6.34 | 9047.32 | -42.18 | 12 | 15511.31 | -36.40 | 17 | 23325.31 | -26.23 | 15 | 45120.40 | -11.12 | 5 | 449.89 |
| UTI Infrastructure Fund | 21.15 | 9129.93 | -41.10 | 10 | 16652.44 | -31.20 | 8 | 27597.90 | -16.51 | 5 | | | | 1145.47 |

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| Moderately Aggressive - Multicap | | | | | | | | | | | | | | |
| Baroda Pioneer Growth Fund | 26.51 | 9622.38 | -34.56 | 5 | 18630.62 | -22.43 | 4 | 30409.09 | -10.66 | 4 | 72342.04 | 7.42 | 11 | 4.47 |
| Birla Sun Life Advantage Fund | 77.13 | 8812.61 | -45.19 | 37 | 15329.07 | -37.24 | 42 | 23854.93 | -24.96 | 38 | 54853.39 | -3.52 | 29 | 238.32 |
| Birla Sun Life Equity Fund | 126.32 | 8869.34 | -44.47 | 35 | 15852.05 | -34.84 | 38 | 25868.88 | -20.32 | 32 | 66342.97 | 3.97 | 19 | 710.05 |
| Birla Sun Life Frontline Equity Fund | 41.64 | 9686.41 | -33.69 | 3 | 18051.79 | -24.96 | 8 | 29985.28 | -11.52 | 7 | 73588.36 | 8.10 | 9 | 378.54 |
| Canara Robeco Equity Diversified | 23.89 | 9403.24 | -37.50 | 17 | 17359.63 | -28.03 | 19 | 27815.64 | -16.05 | 19 | 63491.79 | 2.23 | 22 | 115.68 |
| Canara Robeco Fortune 94 | 39.11 | 3097.24 | 35.94 | 50 | 15846.13 | 9.40 | 1 | 31470.48 | 14.47 | 3 | 85452.44 | 25.47 | 2 | N.A. |
| DBS Chola Growth Fund | 19.47 | 8804.40 | -45.30 | 38 | 15364.86 | -37.08 | 41 | 23990.35 | -24.64 | 37 | 54127.86 | -4.04 | 30 | 10.07 |
| DBS Chola Multi Cap Fund | 9.74 | 8515.38 | -48.93 | 41 | 14406.40 | -41.54 | 45 | 21455.27 | -30.85 | 46 | | | | 12.72 |
| DBS Chola Opportunities Fund | 19.74 | 8410.50 | -50.23 | 43 | 15579.87 | -36.08 | 39 | 26227.13 | -19.52 | 28 | 60718.74 | 0.47 | 27 | 31.34 |
| DSP BlackRock Equity Fund | 29.21 | 9566.44 | -35.32 | 10 | 18088.57 | -24.80 | 7 | 30263.63 | -10.95 | 5 | 79722.48 | 11.31 | 3 | 859.94 |
| DWS Investment Opportunity Fund | 20.24 | 9061.03 | -42.00 | 30 | 17558.59 | -27.14 | 17 | 29680.23 | -12.14 | 8 | 72101.70 | 7.28 | 13 | 120.66 |
| Escorts High Yield Equity Plan | 7.53 | 9402.40 | -37.51 | 18 | 17318.30 | -28.21 | 21 | | | | | | | 6.56 |
| Fidelity Equity Fund | 16.11 | 9525.76 | -35.86 | 12 | 17351.47 | -28.06 | 20 | 28411.04 | -14.78 | 18 | | | | N.A. |
| Fortis Equity Fund | 19.86 | 9435.13 | -37.08 | 15 | 16929.90 | -29.95 | 24 | 27234.84 | -17.30 | 22 | | | | 88.73 |
| Franklin India Flexi Cap Fund | 14.74 | 9413.02 | -37.37 | 16 | 16847.50 | -30.32 | 26 | 26556.07 | -18.79 | 27 | 87560.31 | 45.49 | 1 | 1465.56 |
| Franklin India Prima Plus | 108.65 | 9578.96 | -35.15 | 8 | 17685.04 | -26.58 | 14 | 29082.62 | -13.37 | 11 | 72330.75 | 7.41 | 12 | 1041.48 |
| HDFC Capital Builder Fund | 46.50 | 9005.65 | -42.72 | 33 | 16383.49 | -32.41 | 33 | 26140.41 | -19.71 | 31 | 61204.84 | 0.78 | 25 | 369.48 |
| HDFC Core & Satellite Fund | 16.24 | 9027.90 | -42.43 | 31 | 15888.26 | -34.67 | 37 | 24325.56 | -23.86 | 35 | | | | 231.96 |
| HDFC Equity Fund | 107.73 | 9250.69 | -39.52 | 22 | 16830.69 | -30.39 | 27 | 26994.00 | -17.82 | 26 | 67725.12 | 4.79 | 17 | 2464.67 |
| HDFC Growth Fund | 39.53 | 9018.68 | -42.55 | 32 | 17296.05 | -28.31 | 22 | 28885.86 | -13.78 | 15 | 71516.77 | 6.96 | 14 | 806.39 |
| HDFC Premier Multi - Cap Fund | 12.30 | 9084.75 | -41.69 | 29 | 16132.31 | -33.56 | 34 | 25242.23 | -21.74 | 34 | | | | 287.86 |

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|-----------------------------------|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| HDFC Top 200 | 90.77 | 9554.62 | -35.47 | 11 | 18146.11 | -24.55 | 6 | 29536.13 | -12.44 | 9 | 74125.67 | 8.39 | 7 | 1971.01 |
| ICICI Prudential Dynamic Plan | 49.77 | 9568.03 | -35.29 | 9 | 17733.58 | -26.37 | 12 | 28891.75 | -13.77 | 14 | 77459.47 | 10.15 | 5 | 1034.70 |
| ICICI Prudential Growth Plan | 71.38 | 9786.45 | -32.33 | 2 | 17913.03 | -25.57 | 9 | 28513.32 | -14.56 | 17 | 69432.63 | 5.78 | 15 | 240.43 |
| IDFC Classic Equity Fund | 11.71 | 9163.21 | -40.67 | 27 | 16754.72 | -30.74 | 28 | 27058.77 | -17.68 | 24 | | | | 215.51 |
| ING L.I.O.N Fund | 14.45 | 3951.58 | -8.10 | 49 | 16220.68 | 2.14 | 2 | 31870.41 | 11.70 | 2 | | | | N.A. |
| JM Equity | 20.64 | 8207.05 | -52.71 | 45 | 14070.56 | -43.12 | 49 | 21547.17 | -30.62 | 45 | 49587.28 | -7.46 | 34 | 39.31 |
| Kotak 30 | 55.80 | 9363.57 | -38.03 | 19 | 17707.32 | -26.48 | 13 | 29023.21 | -13.50 | 12 | 73208.62 | 7.89 | 10 | 618.80 |
| LIC MF Growth Fund | 6.59 | 9300.16 | -38.87 | 21 | 16119.58 | -33.61 | 35 | 24149.79 | -24.27 | 36 | 50347.76 | -6.86 | 33 | 45.93 |
| PRINCIPAL Growth Fund | 28.13 | 8522.55 | -48.84 | 40 | 14529.73 | -40.96 | 44 | 22109.98 | -29.20 | 43 | 49348.05 | -7.64 | 35 | 132.62 |
| Principal Junior Cap Fund | 8.19 | 8439.41 | -49.87 | 42 | 14204.84 | -42.49 | 46 | 21918.16 | -29.68 | 44 | | | | 28.53 |
| Quantum Long-Term Equity Fund | 9.13 | 9470.07 | -36.61 | 14 | 17602.19 | -26.95 | 16 | | | | | | | 21.70 |
| Reliance Equity Fund | 9.24 | 9501.70 | -36.19 | 13 | 17820.13 | -25.98 | 11 | | | | | | | 1644.39 |
| Reliance NRI Equity Fund | 17.49 | 9583.09 | -35.09 | 7 | 16931.53 | -29.94 | 23 | 27320.03 | -17.11 | 20 | | | | 77.96 |
| Reliance RSF - Equity | 13.15 | 8909.44 | -43.95 | 34 | 17507.78 | -27.37 | 18 | 30010.78 | -11.46 | 6 | | | | 592.45 |
| Reliance Vision | 133.75 | 9319.42 | -38.61 | 20 | 16855.11 | -30.29 | 25 | 27241.17 | -17.28 | 21 | 68051.25 | 4.98 | 16 | 2386.13 |
| Sahara Growth Fund | 46.08 | 10144.73 | -27.38 | 1 | 19660.30 | -17.97 | 3 | 32536.67 | -6.46 | 1 | 79157.85 | 11.03 | 4 | 3.26 |
| SBI Magnum Equity Fund | 20.40 | 9116.88 | -41.27 | 28 | 16568.46 | -31.58 | 31 | 27085.22 | -17.62 | 23 | 67241.17 | 4.50 | 18 | 208.34 |
| SBI Magnum Multi Cap Fund | 9.58 | 8830.00 | -44.97 | 36 | 15458.66 | -36.64 | 40 | 23853.14 | -24.97 | 39 | | | | 427.67 |
| SBI Magnum Multiplier Plus 93 | 39.17 | 9195.18 | -40.25 | 25 | 16659.73 | -31.17 | 29 | 27015.39 | -17.78 | 25 | 74487.71 | 8.58 | 6 | 591.94 |
| Sundaram BNP Paribas Growth Fund | 47.64 | 8620.52 | -47.62 | 39 | 15921.21 | -34.52 | 36 | 25549.04 | -21.04 | 33 | 61672.48 | 1.08 | 23 | 95.91 |
| Sundaram BNP Paribas Select Focus | 49.87 | 9204.27 | -40.13 | 24 | 17617.00 | -26.88 | 15 | 29227.56 | -13.07 | 10 | 74122.87 | 8.39 | 8 | 780.70 |
| Tata Growth Fund | 19.06 | 8050.27 | -54.59 | 46 | 14153.17 | -42.73 | 47 | 22459.57 | -28.34 | 42 | 50613.26 | -6.66 | 32 | 34.57 |

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| Taurus Bonanza Fund | 21.88 | 8385.09 | -50.54 | 44 | 14830.73 | -39.55 | 43 | 22843.53 | -27.40 | 41 | 53661.94 | -4.38 | 31 | 24.04 |
| Taurus Discovery Fund | 7.02 | 6291.43 | -73.69 | 48 | 10689.21 | -59.62 | 50 | 16788.81 | -43.66 | 47 | 36907.26 | -18.86 | 36 | 13.85 |
| Taurus Starshare Fund | 25.20 | 7976.54 | -55.47 | 47 | 14084.79 | -43.06 | 48 | 23055.08 | -26.88 | 40 | 61405.11 | 0.91 | 24 | 83.58 |
| UTI Equity Fund | 26.13 | 9637.81 | -34.35 | 4 | 18197.98 | -24.32 | 5 | 28685.33 | -14.20 | 16 | 64387.63 | 2.79 | 20 | 1088.49 |
| UTI Master Growth | 31.10 | 9166.73 | -40.62 | 26 | 16596.24 | -31.45 | 30 | 26162.73 | -19.66 | 29 | 58303.70 | -1.13 | 28 | 211.95 |
| UTI Masterplus Unit Scheme 91 | 44.99 | 9236.39 | -39.71 | 23 | 16475.32 | -32.00 | 32 | 26150.32 | -19.69 | 30 | 61047.65 | 0.68 | 26 | 532.32 |
| UTI Mastershare | 28.06 | 9586.63 | -35.04 | 6 | 17912.74 | -25.57 | 10 | 29014.32 | -13.52 | 13 | 63942.97 | 2.51 | 21 | 1241.76 |
| UTI Mastershare | 27.93 | 8549.77 | -48.34 | 14 | 17417.72 | -27.71 | 16 | 28913.20 | -13.71 | 14 | 65016.01 | 3.17 | 23 | 1176.53 |
| Moderately Aggressive - Contra/Special Situations | | | | | | | | | | | | | | |
| DBS Chola Contra Fund | 5.44 | 8134.45 | -53.58 | 8 | 13392.37 | -46.35 | 7 | | | | | | | 6.56 |
| Fidelity India Special Situations Fund | 8.05 | 8482.30 | -49.34 | 7 | 15185.96 | -37.90 | 6 | | | | | | | N.A. |
| ING Contra Fund | 7.81 | 9124.35 | -41.18 | 5 | 16707.20 | -30.95 | 4 | | | | | | | 6.36 |
| JM Contra Fund | 3.59 | 6575.32 | -70.88 | 9 | | | | | | | | | | 240.53 |
| Kotak Contra Fund | 10.85 | 9570.94 | -35.26 | 3 | 17444.28 | -27.65 | 2 | 27421.64 | -16.89 | 2 | | | | 60.12 |
| Religare Contra Fund | 7.24 | 9722.39 | -33.20 | 2 | | | | | | | | | | 27.43 |
| SBI Magnum Sector Umbrella - Contra | 29.09 | 9311.27 | -38.72 | 4 | 17161.20 | -28.91 | 3 | 27986.76 | -15.68 | 1 | 80320.57 | 11.61 | 1 | 1661.86 |
| Tata Contra Fund | 7.59 | 8829.19 | -44.98 | 6 | 16048.62 | -33.94 | 5 | 24380.46 | -23.73 | 3 | | | | 68.32 |
| UTI Contra Fund | 7.77 | 10225.26 | -26.25 | 1 | 19154.82 | -20.16 | 1 | | | | | | | 169.60 |
| Least Aggressive | | | | | | | | | | | | | | |
| Least Aggressive - Dividend Yield | | | | | | | | | | | | | | |
| Birla Sun Life Dividend Yield Plus | 36.33 | 10475.40 | -22.70 | 1 | 19567.14 | -18.37 | 2 | 30578.66 | -10.31 | 2 | 63767.95 | 2.40 | 1 | 187.16 |
| Fortis Dividend Yield Fund | 8.47 | 10261.60 | -25.74 | 3 | 18813.15 | -21.63 | 3 | 28480.84 | -14.63 | 3 | | | | 7.41 |
| ING Dividend Yield Fund | 9.28 | 9487.44 | -36.38 | 4 | 17933.02 | -25.48 | 4 | 28324.80 | -14.96 | 4 | | | | 16.34 |
| PRINCIPAL Dividend Yield Fund | 11.07 | 9112.43 | -41.33 | 6 | 16678.92 | -31.08 | 6 | 25214.78 | -21.80 | 6 | | | | 69.05 |
| Tata Dividend Yield Fund | 13.78 | 9311.29 | -38.72 | 5 | 17353.64 | -28.05 | 5 | 27636.39 | -16.43 | 5 | | | | 75.18 |
| UTI Dividend Yield Fund | 15.12 | 10356.61 | -24.39 | 2 | 19944.16 | -16.76 | 1 | 32696.10 | -6.15 | 1 | | | | 877.57 |

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| Least Aggressive - Large Cap | | | | | | | | | | | | | | |
| AIG India Equity Fund - Regular | 5.83 | 8958.40 | -43.33 | 14 | | | | | | | | | | 383.15 |
| Birla Sun Life Top 100 Fund | 11.64 | 9710.82 | -33.36 | 3 | 17550.90 | -27.18 | 8 | 27591.14 | -16.53 | 8 | | | | 239.79 |
| DSP BlackRock Top 100 Equity Fund | 51.61 | 9950.09 | -30.08 | 2 | 19027.89 | -20.70 | 2 | 31830.88 | -7.83 | 2 | 80223.97 | 11.56 | 1 | 982.26 |
| DWS Alpha Equity Fund | 43.98 | 9556.36 | -35.45 | 7 | 18344.69 | -23.67 | 4 | 30160.80 | -11.16 | 4 | 73688.42 | 8.15 | 2 | 133.78 |
| Escorts Growth Plan | 35.61 | 8054.53 | -54.54 | 17 | 14586.43 | -40.70 | 16 | 23113.87 | -26.74 | 13 | 55362.39 | -3.16 | 8 | 2.73 |
| Franklin India Bluechip | 100.48 | 9641.86 | -34.30 | 5 | 17767.95 | -26.21 | 6 | 28509.34 | -14.57 | 6 | 68172.29 | 5.05 | 5 | 1403.45 |
| HSBC Equity Fund | 59.89 | 9616.83 | -34.64 | 6 | 18351.56 | -23.64 | 3 | 30177.14 | -11.13 | 3 | 72439.60 | 7.47 | 3 | 1019.35 |
| IDFC Imperial Equity Fund | 10.77 | 10142.55 | -27.41 | 1 | 19556.28 | -18.42 | 1 | | | | | | | 133.75 |
| ING Core Equity Fund | 19.03 | 8963.09 | -43.27 | 13 | 16210.30 | -33.20 | 14 | 25773.71 | -20.53 | 11 | 62366.78 | 1.52 | 7 | 39.50 |
| ING L.I.O.N Fund | 14.45 | 3951.58 | -8.10 | 18 | 16220.68 | 2.14 | 13 | 31870.41 | 11.70 | 1 | | | | N.A. |
| JPMorgan India Equity Fund | 6.47 | 8911.50 | -43.93 | 15 | | | | | | | | | | 549.91 |
| LIC Equity Fund | 14.47 | 9128.30 | -41.12 | 11 | 16421.96 | -32.24 | 11 | 25753.92 | -20.58 | 12 | 53125.17 | -4.77 | 9 | 62.99 |
| Principal Large Cap Fund | 12.52 | 9285.15 | -39.07 | 9 | 16638.30 | -31.26 | 9 | 26940.45 | -17.94 | 9 | | | | 246.84 |
| SBI Magnum Bluechip Fund | 7.51 | 9123.27 | -41.19 | 12 | 16162.89 | -33.42 | 15 | | | | | | | 671.75 |
| Sundaram BNP Paribas India Leadership Fund | 20.93 | 8834.52 | -44.91 | 16 | 16249.49 | -33.02 | 12 | 25831.24 | -20.40 | 10 | | | | 108.48 |
| Tata Pure Equity Fund | 48.97 | 9515.85 | -36.00 | 8 | 17662.36 | -26.68 | 7 | 28558.74 | -14.47 | 5 | 70010.29 | 6.11 | 4 | 242.94 |
| UTI Index Select Fund | 26.31 | 9665.64 | -33.98 | 4 | 17792.50 | -26.11 | 5 | 28354.75 | -14.90 | 7 | 66615.29 | 4.13 | 6 | 183.21 |
| UTI Leadership Equity Fund | 8.55 | 9197.67 | -40.22 | 10 | 16453.17 | -32.10 | 10 | | | | | | | 598.61 |
| Least Aggressive - Value style | | | | | | | | | | | | | | |
| ICICI Prudential Discovery Fund | 16.82 | 9161.47 | -40.69 | 1 | 16221.88 | -33.15 | 3 | 24369.83 | -23.75 | 3 | | | | 193.61 |
| Tata Equity P/E Fund | 20.20 | 8800.12 | -45.35 | 3 | 16495.92 | -31.91 | 2 | 27462.74 | -16.81 | 2 | | | | 90.76 |
| Templeton India Equity Income Fund | 8.71 | 8683.31 | -46.83 | 4 | 16087.65 | -33.76 | 4 | | | | | | | 720.49 |
| Templeton India Growth Fund | 51.64 | 8903.02 | -44.04 | 2 | 16896.28 | -30.10 | 1 | 27601.40 | -16.51 | 1 | 63778.29 | 2.41 | 1 | 213.36 |

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|--------------------------------|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| ELSS | | | | | | | | | | | | | | |
| Baroda Pioneer ELSS 96 | 13.15 | 8832.77 | -44.94 | 19 | 15776.23 | -35.18 | 20 | 24658.76 | -23.08 | 15 | 52367.71 | -5.33 | 16 | 6.05 |
| Birla Sun Life Tax Plan | 7.22 | 9012.24 | -42.63 | 15 | 15817.13 | -35.00 | 19 | | | | | | | 88.27 |
| Birla Sun Life Tax Relief 96 | 44.30 | 8577.42 | -48.16 | 24 | 14942.18 | -39.03 | 23 | 24040.41 | -24.53 | 17 | 55031.56 | -3.39 | 14 | 437.02 |
| Canara Robeco Equity Tax saver | 11.04 | 9877.49 | -31.08 | 1 | 18294.08 | -23.90 | 2 | 29957.14 | -11.57 | 2 | 71612.15 | 7.01 | 3 | 22.06 |
| DBS Chola Tax saver Fund | 7.36 | 8565.45 | -48.31 | 25 | 14596.01 | -40.65 | 26 | 22040.13 | -29.38 | 22 | | | | 18.30 |
| DSP BlackRock Tax Saver Fund | 7.83 | 8932.55 | -43.66 | 17 | 16599.54 | -31.44 | 11 | | | | | | | 342.78 |
| DWS Tax Saving Fund | 7.60 | 8816.61 | -45.14 | 20 | 16173.22 | -33.37 | 16 | | | | | | | 44.51 |
| Escorts Tax Plan | 26.62 | 7942.54 | -55.87 | 29 | 14092.82 | -43.02 | 27 | 22409.03 | -28.46 | 20 | 51425.25 | -6.04 | 17 | 3.00 |
| Fidelity Tax Advantage Fund | 9.77 | 9529.34 | -35.81 | 7 | 17503.36 | -27.39 | 6 | | | | | | | N.A. |
| Fortis Tax Advantage Plan | 7.48 | 8698.00 | -46.64 | 21 | 14612.80 | -40.57 | 25 | 22120.36 | -29.18 | 21 | | | | 75.37 |
| Franklin India Index Tax Fund | 22.96 | 9256.51 | -39.44 | 9 | 16958.56 | -29.82 | 9 | 27326.95 | -17.10 | 6 | 63209.17 | 2.05 | 8 | 1.72 |
| Franklin India Taxshield | 97.71 | 9461.70 | -36.72 | 8 | 17494.33 | -27.43 | 7 | 27685.94 | -16.33 | 5 | 64716.09 | 2.99 | 6 | 369.37 |
| HDFC Long Term Advantage Fund | 60.05 | 8922.82 | -43.78 | 18 | 15974.57 | -34.28 | 18 | 24669.43 | -23.05 | 14 | 57456.92 | -1.70 | 9 | 493.01 |
| HDFC Tax saver | 96.72 | 9231.12 | -39.78 | 11 | 16420.66 | -32.25 | 12 | 25447.36 | -21.27 | 9 | 65204.52 | 3.28 | 5 | 956.23 |
| HSBC Tax Saver Equity Fund | 7.33 | 9636.09 | -34.38 | 4 | 17430.87 | -27.71 | 8 | | | | | | | 166.54 |
| ICICI Prudential Taxplan | 55.11 | 8677.64 | -46.90 | 22 | 15478.54 | -36.55 | 21 | 23268.31 | -26.37 | 18 | 56665.18 | -2.25 | 11 | 474.52 |
| ING Tax Saving Fund | 12.73 | 8040.61 | -54.71 | 28 | 13255.64 | -47.01 | 29 | 19905.22 | -34.89 | 23 | | | | 25.83 |
| Kotak Tax saver | 9.16 | 8644.11 | -47.32 | 23 | 15139.94 | -38.12 | 22 | 24204.91 | -24.14 | 16 | | | | 276.72 |
| LIC Tax Plan | 16.76 | 9245.09 | -39.59 | 10 | 16193.40 | -33.28 | 15 | 24683.68 | -23.02 | 12 | 49378.55 | -7.62 | 18 | 26.28 |
| Principal Personal Tax saver | 46.90 | 8342.74 | -51.06 | 26 | 14870.40 | -39.37 | 24 | | | | | | | 270.58 |
| PRINCIPAL Tax Savings Fund | 41.41 | 8101.41 | -53.98 | 27 | 14022.91 | -43.35 | 28 | 24672.51 | -23.05 | 13 | 57370.96 | -1.76 | 10 | 153.66 |

| Scheme | NAV as on 13/02/09 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Jan 09 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/02/2008 | | | Start Date: 15/02/2007 | | | Start Date: 15/02/2006 | | | Start Date: 15/02/2004 | | | |
| | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | End Date: 14/02/2009 | | | |
| | | 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 | |
| Reliance Tax Saver Fund | 9.70 | 9582.37 | -35.10 | 6 | 16890.05 | -30.13 | 10 | 22511.09 | -28.21 | 19 | 55206.27 | -3.27 | 12 | 1273.36 |
| Religare Tax Plan | 8.08 | 9721.98 | -33.21 | 2 | 18264.15 | -24.03 | 3 | 26203.36 | -19.56 | 8 | | | | 52.00 |
| Sahara Taxgain | 16.89 | 9602.99 | -34.82 | 5 | 18100.92 | -24.74 | 5 | 28840.72 | -13.88 | 4 | 67396.89 | 4.60 | 4 | 4.49 |
| SBI Magnum Tax Gain Scheme 93 | 30.69 | 9043.56 | -42.23 | 13 | 16250.43 | -33.02 | 14 | 26268.85 | -19.42 | 7 | 77015.28 | 9.92 | 2 | 2423.25 |
| Sundaram BNP Paribas Tax saver - (Open Ended Fund) | 23.56 | 9654.96 | -34.12 | 3 | 18514.59 | -22.93 | 1 | 30350.75 | -10.77 | 1 | 79197.25 | 11.05 | 1 | 515.17 |
| Tata Tax Saving Fund | 27.26 | 8978.36 | -43.07 | 16 | 16036.15 | -33.99 | 17 | 24919.91 | -22.48 | 11 | 55113.03 | -3.33 | 13 | 89.68 |
| Taurus Libra Taxshield | 16.14 | 9095.90 | -41.55 | 12 | 18177.86 | -24.41 | 4 | 29777.66 | -11.94 | 3 | 63334.31 | 2.13 | 7 | 11.51 |
| UTI Equity Tax Savings Plan | 21.08 | 9026.04 | -42.45 | 14 | 16357.77 | -32.53 | 13 | 25336.60 | -21.52 | 10 | 55023.16 | -3.40 | 15 | 227.33 |

Source: MFI Explorer

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

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