

## SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 01 Feb 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 February 2010				Start Date: 1 February 2008				Start Date: 1 February 2006			
		End Date: 31 January 2011				End Date: 31 January 2011				End Date: 31 January 2011			
		Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment
<b>LARGE CAP FUNDS</b>													
Baroda Pioneer Growth(G)	57.2700	13307.1498	10.8929	1307.1498	2554.0025	52177.1621	44.9366	16177.1621	10582.0154	97447.8945	62.4132	37447.8945	81175.0205
Birla SL Adv(G)	174.4500	13183.8507	9.8654	1183.8507	2604.4370	51409.2452	42.8035	15409.2452	3478.2499	85615.1393	42.6919	25615.1393	46371.9512
Birla SL Equity(G)	289.4700	13043.1973	8.6933	1043.1973	2273.6686	52117.4350	44.7707	16117.4350	4956.2962	91325.9941	52.2100	31325.9941	69064.4274
Birla SL Frontline Equity-A(G)	95.1600	13386.6351	11.5553	1386.6351	2872.6231	54562.9499	51.5637	18562.9499	13591.1986	101366.5620	68.9443	41366.5620	98688.1601
Birla SL Top 100(G)	24.4010	13513.6892	12.6141	1513.6892	2828.4017	52118.0908	44.7725	16118.0908	8737.5900	89767.8707	49.6131	29767.8707	58498.4338
BNP Paribas Equity Fund(G)	36.9300	13565.6459	13.0470	1565.6459	2986.8110	48078.4530	33.5513	12078.4530	107.5502	81394.2403	35.6571	21394.2403	46785.5422
DSPBR Equity-Reg(G)	17.6750	13316.0655	10.9672	1316.0655	2985.1632	55046.3058	52.9064	19046.3058	15014.1907				
DSPBR Top 100 Equity-Reg(G)	106.8200	13346.6586	11.2222	1346.6586	2695.1129	51922.9507	44.2304	15922.9507	12319.0511	97612.9956	62.6883	37612.9956	94624.8492
DWS Alpha Equity(G)	85.5500	13194.4848	9.9540	1194.4848	2798.9044	49110.4692	36.4180	13110.4692	5669.5982	89404.5497	49.0076	29404.5497	77724.7116
DWS Alpha Equity-WP(G)	17.8100	13188.8895	9.9074	1188.8895	2780.0830								
Edelweiss EDGE Top 100-A(G)	15.2300	13285.3633	10.7114	1285.3633	2655.9743								
Edelweiss EDGE Top 100-B(G)	15.2900	13294.5977	10.7883	1294.5977	2690.1521								
Edelweiss EDGE Top 100-C(G)	15.3300	13295.4959	10.7958	1295.4959	2693.2907								
Franklin India Bluechip(G)	229.2768	13524.5336	12.7044	1524.5336	3119.3199	54842.7831	52.3411	18842.7831	12629.6834	98140.3915	63.5673	38140.3915	82540.7523
HDFC Capital Builder(G)	119.2900	13621.8363	13.5153	1621.8363	3687.4521	58026.7098	61.1853	22026.7098	12479.8266	102118.8097	70.1980	42118.8097	73905.8203
HDFC Core & Satellite(G)	44.0490	13630.1825	13.5849	1630.1825	3611.9086	60223.7071	67.2881	24223.7071	13572.1654	101871.3396	69.7856	41871.3396	68766.8697
HDFC Top 200(G)	226.5860	13641.8007	13.6817	1641.8007	3633.3592	57690.7191	60.2520	21690.7191	17920.5182	107775.1186	79.6252	47775.1186	101847.1429
HSBC Equity(G)	111.9803	13390.7954	11.5900	1390.7954	3012.8939	48264.3385	34.0676	12264.3385	3637.5632	86975.0927	44.9585	26975.0927	66455.4439
ICICI Pru Growth(G)	145.1800	13494.3345	12.4528	1494.3345	2933.6534	51297.3524	42.4926	15297.3524	8774.0941	89575.0694	49.2918	29575.0694	64404.4559
ICICI Pru Target Returns-Reg(G)	15.1500	13584.2718	13.2023	1584.2718	3419.8473								
IDFC Classic Equity-A(G)	22.6154	12971.7347	8.0978	971.7347	2130.7979	47791.0439	32.7529	11791.0439	948.4046	82446.0497	37.4101	22446.0497	49165.2454
IDFC Classic Equity-B(G)	17.9811	12971.8828	8.0990	971.8828	2131.1782								
IDFC Equity-A(G)	17.5308	13588.0909	13.2341	1588.0909	3165.2705	50231.8375	39.5329	14231.8375	4898.4972				
IDFC Equity-B(G)	14.4118	13588.6437	13.2387	1588.6437	3165.6597								
JM Equity(G)	40.3067	13175.9405	9.7995	1175.9405	2260.2445	45903.3283	27.5092	9903.3283	-5127.1114	72067.6185	20.1127	12067.6185	25035.2321
JM Large Cap(G)	21.1422	13603.8113	13.3651	1603.8113	3206.2046	46536.0860	29.2669	10536.0860	8810.4655	76321.2667	27.2021	16321.2667	19382.4781
Kotak 50(G)	109.8570	13168.6697	9.7389	1168.6697	2603.3033	49015.5375	36.1543	13015.5375	3214.0244	87997.2633	46.6621	27997.2633	68225.2699
L&T Growth(G)	42.4300	13539.3263	12.8277	1539.3263	2979.6999	50987.4905	41.6319	14987.4905	1706.2454	84324.4239	40.5407	24324.4239	48378.0332
L&T Hedged Equity(G)	15.0700	13355.9992	11.3000	1355.9992	2945.4545	48859.6184	35.7212	12859.6184	2044.8808				

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LICMF Equity(G)	29.2535	13400.6331	11.6719	1400.6331	2633.2740	49194.9755	36.6527	13194.9755	793.8985	82979.9564	38.2999	22979.9564	39562.6574
LICMF Opp(G)	20.6546	13472.7043	12.2725	1472.7043	2676.4962	47824.8893	32.8469	11824.8893	-988.7418	77525.3651	29.2089	17525.3651	33994.9183
Morgan Stanley Growth(G)	69.4230	13373.8525	11.4488	1373.8525	3126.7590	51924.7181	44.2353	15924.7181	4552.1337	85091.2339	41.8187	25091.2339	40588.7467
Principal Large Cap(G)	31.0500	13438.0940	11.9841	1438.0940	3134.0374	56360.7871	56.5577	20360.7871	8234.2699	100489.9312	67.4832	40489.9312	90850.2024
Quantum LT Equity(G)	24.0300	13846.9581	15.3913	1846.9581	3957.9413	60526.0464	68.1279	24526.0464	20357.0033				
Reliance Equity Adv-Ret(G)	14.0177	13550.7226	12.9227	1550.7226	3230.2845	51191.8733	42.1996	15191.8733	7527.2219				
Reliance Equity-Ret(G)	15.2712	12199.7978	1.6650	199.7978	554.7669	42681.6176	18.5600	6681.6176	-622.7027				
Reliance Vision-Ret(G)	292.0601	13074.5034	8.9542	1074.5034	2539.1056	51981.9503	44.3943	15981.9503	5746.0637	91374.6763	52.2911	31374.6763	71885.3466
Sahara Growth(G)	86.7819	12960.0726	8.0006	960.0726	1939.5985	48692.6850	35.2575	12692.6850	8221.3283	91129.9893	51.8833	31129.9893	79909.8780
Sahara Super 20(G)	12.1011	12818.2630	6.8189	818.2630	1735.1216								
SBI BlueChip(G)	15.9000	13028.8762	8.5740	1028.8762	2112.4260	49877.0453	38.5473	13877.0453	4366.7137				
SBI Magnum Equity(G)	46.1200	13171.8857	9.7657	1171.8857	2913.5004	52562.7611	46.0077	16562.7611	6913.4143				
Sundaram Growth Fund(G)	102.7389	13532.9433	12.7745	1532.9433	3056.8485	50856.7236	41.2687	14856.7236	3199.3980	87574.5407	45.9576	27574.5407	58579.3182
Sundaram India Leadership Fund(G)	46.2400	13638.2761	13.6523	1638.2761	3340.5085	52260.0595	45.1668	16260.0595	5916.2250	89939.4283	49.8990	29939.4283	56382.1853
Sundaram Select Focus(G)	96.9030	13183.0362	9.8586	1183.0362	2479.2885	48242.1978	34.0061	12242.1978	3895.1532	87460.2851	45.7671	27460.2851	73324.9253
Tata Equity Mgmt(G)	15.7606	13085.4528	9.0454	1085.4528	2489.3969	50869.8556	41.3052	14869.8556	9074.6449				
Tata Pure Equity(G)	107.1388	13193.1199	9.9427	1193.1199	2714.2911	52703.6422	46.3990	16703.6422	9210.7488	94632.3325	57.7206	34632.3325	76014.4386
Taurus Bonanza(G)	46.2800	13370.8638	11.4239	1370.8638	2568.7303	48752.5118	35.4236	12752.5118	-2470.5172	79310.8944	32.1848	19310.8944	27901.2346
Templeton India Growth(G)	131.7420	13390.3781	11.5865	1390.3781	3079.0194	56683.9298	57.4554	20683.9298	16031.2623	104669.9268	74.4499	44669.9268	95112.2449
UTI Leadership Equity(G)	16.6400	13052.0148	8.7668	1052.0148	2222.2222	48055.4291	33.4873	12055.4291	750.9202				
UTI Masterplus(G)	89.7500	13436.3215	11.9693	1436.3215	2820.4211	49348.9405	37.0804	13348.9405	1417.4870	83268.0713	38.7801	23268.0713	53655.5509
UTI Mastershare(G)	57.6700	13407.6402	11.7303	1407.6402	2963.0270	51177.9987	42.1611	15177.9987	6369.7959	91270.5073	52.1175	31270.5073	63446.3075
UTI Top 100(G)	30.5600	13211.9830	10.0999	1211.9830	2403.7706	35104.4758	-2.4876	-895.5242	-17375.3174	51901.1675	-13.4981	-8098.8325	-6867.5746
<b>MIDCAP</b>													
Birla SL Midcap-A(G)	119.6800	12865.3731	7.2114	865.3731	2121.5339	56563.7629	57.1216	20563.7629	9333.3333	101175.2974	68.6255	41175.2974	83529.8821
Birla SL Small & Midcap(G)	13.0963	12753.0354	6.2753	753.0354	2531.1278	56118.7820	55.8855	20118.7820	5717.9263				
BNP Paribas Mid Cap Fund(G)	10.3120	13195.4934	9.9624	1195.4934	3218.7923	52450.1468	45.6949	16450.1468	-5928.5541				
Canara Robeco Emerging Eq(G)	23.9100	13353.0084	11.2751	1353.0084	3568.0955	59391.9902	64.9778	23391.9902	6008.7848	94565.2824	57.6088	34565.2824	42179.4872
DSPBR Small & Mid Cap-Reg(G)	19.2750	13545.2624	12.8772	1545.2624	3753.9845	63284.5772	75.7905	27284.5772	15342.9523				
Franklin India Prima(G)	296.2353	13061.2950	8.8441	1061.2950	2741.9312	56313.6944	56.4269	20313.6944	6310.4803	90911.8288	51.5197	30911.8288	38887.9381
Franklin India Smaller Cos(G)	15.2977	12962.4224	8.0202	962.4224	2512.4552	55279.6538	53.5546	19279.6538	3665.8864	88403.3176	47.3389	28403.3176	30429.7537
HDFC Mid-Cap Oppor(G)	16.4160	13620.4185	13.5035	1620.4185	3936.5747	60910.6860	69.1963	24910.6860	15393.6864				
HSBC Midcap Equity(G)	24.9629	12810.0097	6.7501	810.0097	1960.4426	51872.1814	44.0894	15872.1814	-585.7707	82829.9341	38.0499	22829.9341	35579.8193
ICICI Pru Discovery(G)	51.6900	13330.6824	11.0890	1330.6824	3066.3104	65066.5279	80.7404	29066.5279	24358.0928	111866.8965	86.4448	51866.8965	82331.3447
ICICI Pru Emerging S.T.A.R.(G)	35.7500	12604.8885	5.0407	604.8885	2060.9636	53154.8144	47.6523	17154.8144	-2229.3361	84367.3115	40.6122	24367.3115	39535.9629
IDFC Premier Equity-A(G)	34.9396	13595.8445	13.2987	1595.8445	3612.4982	61010.1478	69.4726	25010.1478	16876.9201	122272.1570	103.7869	62272.1570	139845.1859

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IDFC Premier Equity-B(G)	25.7647	13595.9459	13.2995	1595.9459	3612.0523								
IDFC Small & Midcap Equity(G)	19.4786	13210.1076	10.0842	1210.1076	3360.9653								
ING C.U.B(G)	18.7000	12980.9105	8.1743	980.9105	2533.6788	54591.4386	51.6429	18591.4386	547.2313				
ING Midcap(G)	22.4700	12865.5821	7.2132	865.5821	2426.9663	51928.0774	44.2447	15928.0774	1711.8881	82799.7504	37.9996	22799.7504	32153.1100
JM Mid Cap(G)	26.4961	12002.4250	0.0202	2.4250	484.0275	50959.0428	41.5529	14959.0428	7600.0274	81772.0031	36.2867	21772.0031	25794.1716
JM Small & Mid-Cap-Reg(G)	5.9633	11867.1970	-1.1067	-132.8030	70.0322	39116.8561	8.6579	3116.8561	-21036.7810				
JPMorgan India Smaller Cos(G)	8.3850	13324.4420	11.0370	1324.4420	3554.1815	54205.1686	50.5699	18205.1686	-1584.3119				
Kotak Emerging Equity(G)	12.8150	12894.6629	7.4555	894.6629	2676.4650	51772.0842	43.8113	15772.0842	-1912.5166				
Kotak Midcap(G)	27.6540	13335.0410	11.1253	1335.0410	3720.6879	55746.4742	54.8513	19746.4742	3113.0319	89050.6897	48.4178	29050.6897	43360.1196
L&T Midcap(G)	44.0100	13268.8125	10.5734	1268.8125	2789.1347	58059.6333	61.2768	22059.6333	9293.3105	98330.3632	63.8839	38330.3632	59214.4470
Principal Emerging Bluechip(G)	33.8200	13030.3212	8.5860	1030.3212	2640.6926								
Principal Pnb LT Equity(G)	12.1800	12708.3765	5.9031	708.3765	1711.0694	50241.5352	39.5598	14241.5352	-6512.4412				
Reliance Growth-Ret(G)	504.3416	12930.7071	7.7559	930.7071	2400.4546	54103.4503	50.2874	18103.4503	10127.6329	99884.4191	66.4740	39884.4191	90415.0313
Reliance Long Term Equity(G)	17.1068	13299.9169	10.8326	1299.9169	3222.5073	55016.4354	52.8234	19016.4354	9653.3033				
Reliance Reg Savings-Equity(G)	33.4102	13171.7776	9.7648	1171.7776	2569.5129	55905.2141	55.2923	19905.2141	9364.5025	109800.2380	83.0004	49800.2380	135973.4089
Religare Mid Cap(G)	15.0600	13087.7426	9.0645	1087.7426	3302.2862	57463.2743	59.6202	21463.2743	3747.8006				
Sahara Midcap(G)	33.3416	13175.8280	9.7986	1175.8280	3105.2081	57672.7638	60.2021	21672.7638	9647.5438	100756.4388	67.9274	40756.4388	68886.3118
SBI Magnum Emerging Businesses(G)	43.5400	13616.8655	13.4739	1616.8655	3963.3364	59888.6601	66.3574	23888.6601	1860.8696	95090.6668	58.4844	35090.6668	47021.7124
SBI Magnum Global'94(G)	58.5900	13005.7277	8.3811	1005.7277	2607.9368	55527.2434	54.2423	19527.2434	2266.3280	89793.1858	49.6553	29793.1858	55108.0550
SBI Magnum Midcap(G)	25.2400	13001.2363	8.3436	1001.2363	1786.0719	50897.5031	41.3820	14897.5031	-4977.8081	78830.5217	31.3842	18830.5217	30142.8571
SBI Magnum Multiplier Plus'93(G)	89.7600	13175.8215	9.7985	1175.8215	2787.4794	53319.0681	48.1085	17319.0681	7862.6307	94476.2832	57.4605	34476.2832	75589.1239
Sundaram Equity Multiplier(G)	15.0215	12882.9017	7.3575	882.9017	1880.3074	48428.5883	34.5239	12428.5883	3437.7229				
Sundaram S.M.I.L.E Fund(G)	35.6803	12791.4076	6.5951	791.4076	1911.7139	55611.5437	54.4765	19611.5437	11077.3291	100989.7823	68.3163	40989.7823	80502.2019
Sundaram Select Midcap(G)	164.4345	13416.6394	11.8053	1416.6394	2948.2059	59596.7914	65.5466	23596.7914	13613.2697	103872.3279	73.1205	43872.3279	98830.4329
Tata Capital Builder(G)	16.1211	12805.9950	6.7166	805.9950	2229.3129	50712.0744	40.8669	14712.0744	3492.0657				
Tata Growth(G)	46.2072	12805.5551	6.7130	805.5551	2301.5021	51414.6883	42.8186	15414.6883	1411.0344	86554.7389	44.2579	26554.7389	45742.5425
Tata Mid Cap(G)	18.6936	12650.9919	5.4249	650.9919	1858.6600	50961.6132	41.5600	14961.6132	1275.1674	83055.6599	38.4261	23055.6599	32196.4572
Taurus Discovery(G)	16.9400	12794.0757	6.6173	794.0757	2116.6667	47079.4463	30.7762	11079.4463	-12463.1416	72463.1618	20.7719	12463.1618	13017.2414
UTI Mid Cap(G)	33.8800	12927.5920	7.7299	927.5920	2437.5000	56866.4753	57.9624	20866.4753	9578.4753	93007.3545	55.0123	33007.3545	32694.9384
<b>SMALL-CAP</b>													
DSPBR Micro-Cap(G)	17.3010	13454.0458	12.1170	1454.0458	4862.5731	66779.1176	85.4975	30779.1176	11602.8737				
Escorts Growth(G)	80.8786	12701.6294	5.8469	701.6294	2527.5892	49802.3631	38.3399	13802.3631	-495.7858	84155.3333	40.2589	24155.3333	47050.7158
HSBC Progressive Themes(G)	14.0508	12377.6900	3.1474	377.6900	1282.7263	42254.0981	17.3725	6254.0981	-7327.3361				
ICICI Pru Child Care Plan-Gift Plan	61.5800	12889.9548	7.4163	889.9548	2601.0670	53465.0533	48.5140	17465.0533	3495.4570	90110.0975	50.1835	30110.0975	51726.6405
L&T Small Cap(G)	5.6600	11669.5917	-2.7534	-330.4083	63.9432	42995.9961	19.4333	6995.9961	-11742.8571				

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<b>MULTI-CAP</b>													
AIG India Equity-Reg(G)	12.9370	12731.0401	6.0920	731.0401	1733.5456	50684.0796	40.7891	14684.0796	3734.8349				
Axis Equity Fund(G)	11.8800	13078.5922	8.9883	1078.5922	2636.5503	57143.1549	58.7310	21143.1549	16680.9600	98186.8885	63.6448	38186.8885	62545.7794
Bharti AXA Equity-Eco(G)	19.1300	12678.7476	5.6562	678.7476	1200.6901								
Bharti AXA Equity-Reg(G)	19.0200	12663.3591	5.5280	663.3591	1170.2250								
Birla SL Buy India(G)	45.7300	13376.8439	11.4737	1376.8439	3665.4296								
Birla SL India GenNext(G)	25.7000	13548.9261	12.9077	1548.9261	3783.0092	53387.0212	48.2973	17387.0212	9175.7813	93617.6760	56.0295	33617.6760	61608.8328
Birla SL India Opportunities(G)	59.2500	13265.4866	10.5457	1265.4866	2454.1573	54095.9731	50.2666	18095.9731	4893.4049	83099.1694	38.4986	23099.1694	26265.4695
Birla SL Special Situations(G)	10.8945	12849.1001	7.0758	849.1001	1900.7741								
BNP Paribas Opp Fund(G)	20.3050	12888.0355	7.4003	888.0355	2205.0953	43305.8758	20.2941	7305.8758	-10682.9218	67059.8927	11.7665	7059.8927	16096.1899
BNP Paribas Sustainable Dev Fund(G)	13.5822	13042.7223	8.6894	1042.7223	2411.8417	48428.5483	34.5237	12428.5483	2545.9476				
Canara Robeco Eq Diversified(G)	57.5700	13092.4262	9.1036	1092.4262	2742.6376	55496.1364	54.1559	19496.1364	13018.9215	100062.3750	66.7706	40062.3750	74982.4150
Canara Robeco F.O.R.C.E-Reg(G)	14.2700	13525.6880	12.7141	1525.6880	4139.4910								
Daiwa Industry Leaders(G)	12.7500	13642.2471	13.6854	1642.2471	2854.3689								
DSPBR Opp-Reg(G)	93.9070	13550.4511	12.9204	1550.4511	3615.1650	55018.9251	52.8303	19018.9251	8433.7368	96404.5812	60.6743	36404.5812	75247.7196
DWS Investment Opp(G)	41.0400	12787.1280	6.5594	787.1280	2241.7582	48754.7204	35.4298	12754.7204	2757.6076	91024.0507	51.7068	31024.0507	86310.1604
DWS Investment Opp-WP(G)	18.5800	12788.7468	6.5729	788.7468	2246.6454								
Edelweiss Absolute Return(G)	11.4900	12658.7814	5.4898	658.7814	1651.4851								
Escorts High Yield Eq(G)	15.3105	13634.2298	13.6186	1634.2298	3677.0824	51773.8732	43.8163	15773.8732	7994.2850				
Escorts Leading Sectors(G)	11.9299	12784.5586	6.5380	784.5586	2201.9801								
Fidelity Equity(G)	38.0360	13583.9014	13.1992	1583.9014	3717.8966	56176.0424	56.0446	20176.0424	12899.9357	101033.9624	68.3899	41033.9624	90508.4746
Fidelity India Growth(G)	13.2520	13650.4326	13.7536	1650.4326	3720.0474	56762.3664	57.6732	20762.3664	13514.4785				
Fidelity India Spl.Situations(G)	19.8280	13319.8528	10.9988	1319.8528	3039.2516	54446.0222	51.2390	18446.0222	8163.0885				
Fidelity India Value(G)	12.0400	13140.7378	9.5061	1140.7378	2809.3481								
Franklin India Flexi Cap(G)	34.8899	13443.5608	12.0297	1443.5608	3163.3685	55392.1274	53.8670	19392.1274	10558.1478	96210.0561	60.3501	36210.0561	72661.2167
Franklin India High Growth Cos(G)	13.7228	12979.9975	8.1666	979.9975	2250.0519	53857.4381	49.6040	17857.4381	4996.8963				
Franklin India Opp(G)	34.0829	13232.3673	10.2697	1232.3673	2620.8469	48786.1084	35.5170	12786.1084	928.3304	81917.7605	36.5296	21917.7605	55470.0169
Franklin India Prima Plus(G)	232.3667	13240.9198	10.3410	1240.9198	2689.4605	52265.5643	45.1821	16265.5643	8758.3014	94328.2891	57.2138	34328.2891	81615.0533
HDFC Equity(G)	299.8200	13774.8122	14.7901	1774.8122	3992.1769	61727.7176	71.4659	25727.7176	20488.3946	111369.0586	85.6151	51369.0586	99928.1669
HDFC Growth(G)	93.5760	13667.4366	13.8953	1667.4366	3681.3764	55414.8864	53.9302	19414.8864	12373.5784	102705.4879	71.1758	42705.4879	97685.7833
HDFC Premier Multi-Cap(G)	31.0440	13344.9890	11.2082	1344.9890	3270.6702	57180.5059	58.8347	21180.5059	12076.4002	98059.9919	63.4333	38059.9919	64300.3003
HSBC Dynamic(G)	11.2267	13403.2220	11.6935	1403.2220	2686.7839	46510.4317	29.1956	10510.4317	-249.6572				
HSBC India Opp(G)	37.5253	13345.3197	11.2110	1345.3197	2811.7901	47877.5092	32.9931	11877.5092	628.7106	81116.5550	35.1943	21116.5550	52112.3156
HSBC Unique Opp(G)	12.3581	13576.6015	13.1383	1576.6015	3120.0245	50179.1123	39.3864	14179.1123	-2452.8982				
ICICI Pru Dynamic(G)	111.8971	13345.7516	11.2146	1345.7516	2847.7995	54435.1403	51.2087	18435.1403	13314.3338	98123.6796	63.5395	38123.6796	92120.9114
ICICI Pru Equity Opportunities-Ret(G)	13.9700	13014.4582	8.4538	1014.4582	2514.2857	52117.7446	44.7715	16117.7446	2895.5916				
ICICI Pru Focused Blue Chip Equity-Ret(G)	17.3800	13749.2044	14.5767	1749.2044	3716.6541								

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		Start Date: 1 February 2010				Start Date: 1 February 2008				Start Date: 1 February 2006			
		End Date: 31 January 2011				End Date: 31 January 2011				End Date: 31 January 2011			
		Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment
ICICI Pru Indo Asia Eq-Ret(G)	11.3900	13549.8407	12.9153	1549.8407	2888.8889	51320.2974	42.5564	15320.2974	7207.5869				
ICICI Pru Power(G)	123.2900	13547.9911	12.8999	1547.9911	3388.8080	53661.2946	49.0592	17661.2946	6660.8997	91134.0331	51.8901	31134.0331	64535.3535
IDFC Imperial Equity-A(G)	20.7209	13060.3435	8.8362	1060.3435	2384.1032	49748.9690	38.1916	13748.9690	10616.7806				
IDFC Imperial Equity-B(G)	17.8549	13059.8628	8.8322	1059.8628	2382.9707								
IDFC India GDP Growth-Reg(G)	18.0664	13456.3052	12.1359	1456.3052	2927.1054								
IDFC Strategic Sector (50-50) Eq-A(G)	15.8478	13574.2814	13.1190	1574.2814	3559.3046								
IDFC Strategic Sector (50-50) Eq-B(G)	17.3644	13576.8076	13.1401	1576.8076	3558.2203								
India Advantage Fund	245.6800	13685.5827	14.0465	1685.5827	3578.1242	53701.3407	49.1704	17701.3407	230.0508	87996.3678	46.6606	27996.3678	48619.8512
ING Core Equity(G)	41.4000	13494.1484	12.4512	1494.1484	3197.3080	51488.5076	43.0236	15488.5076	3744.0000	88249.1851	47.0820	28249.1851	58398.4747
ING Domestic Opportunities(G)	39.0100	12896.3976	7.4700	896.3976	2385.9865	49231.5301	36.7543	13231.5301	2213.8776	84332.9482	40.5549	24332.9482	54960.7073
ING OptiMix Multi-Mgr Equity-Reg(G)	11.5600	12828.2779	6.9023	828.2779	2111.9023	46005.8868	27.7941	10005.8868	-3283.0189				
JM Basic(G)	16.7586	11335.5856	-5.5368	-664.4144	-1097.8521	38403.6250	6.6767	2403.6250	-17289.2445	58976.9155	-1.7051	-1023.0845	9060.1648
JM Emerging Leaders(G)	8.8895	12458.3850	3.8199	458.3850	1149.3374	46253.6192	28.4823	10253.6192	-16429.9011	64421.4265	7.3690	4421.4265	-11905.3201
JM Multi Strategy(G)	16.0792	12805.7765	6.7148	805.7765	1429.3629								
JPMorgan India Equity(G)	14.4960	13658.0382	13.8170	1658.0382	3854.1743	52810.4342	46.6957	16810.4342	4133.5077				
Kotak Indo World Infra(G)	7.6470	12374.1382	3.1178	374.1382	1378.6266	44785.7883	24.4050	8785.7883	-3566.9180				
Kotak LifeStyle(G)	14.7610	13613.6097	13.4467	1613.6097	4066.3946	52445.4151	45.6817	16445.4151	419.4366				
Kotak Opportunities(G)	50.2220	13184.9007	9.8742	1184.9007	2781.3205	51599.2099	43.3311	15599.2099	3078.2000	93313.0561	55.5218	33313.0561	77318.6292
Kotak Select Focus(G)	12.8220	13415.6568	11.7971	1415.6568	3100.9913								
L&T Global Advantage(G)	11.6100	13253.4949	10.4458	1253.4949	2245.3988	43669.9994	21.3056	7669.9994	-7214.8760	63549.0159	5.9150	3549.0159	-8131.0499
L&T Multi-Cap(G)	20.3300	13029.6613	8.5805	1029.6613	2291.7399	48440.6273	34.5573	12440.6273	-965.0551	75569.7303	25.9496	15569.7303	19002.5907
L&T Opportunities(G)	47.9600	13126.1667	9.3847	1126.1667	2522.3316	52657.2392	46.2701	16657.2392	3213.2637	96294.4618	60.4908	36294.4618	84312.9388
LICMF Growth(G)	14.2941	13470.7293	12.2561	1470.7293	2774.5181	51652.0150	43.4778	15652.0150	5941.0724				
LICMF Top 100(G)	9.0331	13032.8541	8.6071	1032.8541	1935.1305	45505.0958	26.4030	9505.0958	-1197.8168				
Mirae Asset India Oppor-Reg(G)	17.5040	13591.3496	13.2612	1591.3496	3457.2080	47768.8528	32.6913	11768.8528	-4508.2267	75606.1201	26.0102	15606.1201	23763.6761
Morgan Stanley A.C.E(G)	16.2920	13341.0942	11.1758	1341.0942	3133.0598								
Principal Growth(G)	57.4200	13043.4488	8.6954	1043.4488	2209.9402								
Reliance Equity Oppor-Ret(G)	38.5413	13719.0067	14.3251	1719.0067	4288.5549	62987.7209	74.9659	26987.7209	16528.4622	108039.6370	80.0661	48039.6370	90902.6840
Reliance Natural Resources(G)	11.0646	13028.5847	8.5715	1028.5847	1418.4133								
Reliance NRI Equity(G)	42.3951	13369.0766	11.4090	1369.0766	3141.2874	56211.3191	56.1426	20211.3191	9880.2119	99444.7261	65.7412	39444.7261	89207.5950
Reliance Quant Plus-Ret(G)	14.8030	14054.4430	17.1204	2054.4430	3975.3224								
Religare AGILE(G)	7.3200	13681.0293	14.0086	1681.0293	2888.1356	45846.7100	27.3520	9846.7100	-5214.9533				
Religare Business Leaders(G)	13.3600	13283.5708	10.6964	1283.5708	2817.0055								
Religare Equity(G)	13.5700	13155.5934	9.6299	1155.5934	2487.5445	51579.0846	43.2752	15579.0846	6041.3081				
Religare Growth(G)	13.8600	13511.5477	12.5962	1511.5477	3230.7692	51937.2364	44.2701	15937.2364	6141.8919				
Religare PSU Equity(G)	11.5600	12639.7189	5.3310	639.7189	1885.8859								
Sahara Power & Natural Resources(G)	13.9836	12479.4425	3.9954	479.4425	1478.9265								

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		Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment
Sahara R.E.A.L(G)	9.0592	12739.4199	6.1618	739.4199	2317.5640	45553.0342	30.1515	10553.0342	-2433.0320				
Sahara Star Value(G)	12.8048	12683.9752	5.6998	683.9752	2086.0430								
Sahara Wealth Plus-Fixed Pricing(G)	23.0432	13649.6012	13.7467	1649.6012	3666.7649	52821.0557	46.7252	16821.0557	8138.8939	91072.4317	51.7874	31072.4317	52089.6333
SBI Magnum Comma(G)	26.3500	12802.0741	6.6840	802.0741	1472.5181	49797.1282	38.3254	13797.1282	2467.1533	89170.2700	48.6171	29170.2700	70985.9155
SBI Magnum Multicap(G)	19.5300	12817.8034	6.8150	817.8034	1737.3974	48015.4180	33.3762	12015.4180	-544.6293	78787.3464	31.3122	18787.3464	38969.5946
SBI One India(G)	11.9500	12854.9131	7.1243	854.9131	2017.5953	49704.6013	38.0683	13704.6013	1836.4116				
Sundaram-ST Funds-PSU Opp(G)	11.8522	13181.4437	9.8454	1181.4437	2612.0512	51361.1222	42.6698	15361.1222	953.1197				
Sundaram-ST Funds-Rural India(G)	16.6210	13494.9251	12.4577	1494.9251	3003.0465								
Tata Equity Opportunities(G)	86.5965	12707.8721	5.8989	707.8721	1627.6761	50056.9164	39.0470	14056.9164	738.4472	85601.7240	42.6695	25601.7240	54058.5726
Tata Equity P/E(G)	51.3889	13250.5650	10.4214	1250.5650	2452.3039	55853.5059	55.1486	19853.5059	11717.9329	103480.8563	72.4681	43480.8563	90852.4712
Tata Life Science & Tech(G)	74.4530	13307.8976	10.8991	1307.8976	2401.5010	58899.3146	63.6092	22899.3146	21801.6338	98834.5395	64.7242	38834.5395	64452.0098
Tata Select Equity(G)	70.3869	13245.6363	10.3803	1245.6363	2614.6638	54730.5878	52.0294	18730.5878	2931.3458	90553.2940	50.9222	30553.2940	58495.1347
Taurus Ethical(G)	24.9800	13122.4400	9.3537	1122.4400	2846.9539								
Taurus Star Share(G)	61.2000	13494.5660	12.4547	1494.5660	3179.8264	52478.0940	45.7725	16478.0940	-2749.1699	89214.9852	48.6916	29214.9852	61952.8396
UTI Equity(G)	58.9700	13687.7673	14.0647	1687.7673	3156.1362	54952.7486	52.6465	18952.7486	14389.7460	97970.3350	63.2839	37970.3350	66139.0374
UTI India LifeStyle(G)	12.3000	13389.6864	11.5807	1389.6864	3343.0353	51646.2332	43.4618	15646.2332	7369.2458				
UTI Master Value(G)	57.1100	13624.8258	13.5402	1624.8258	3529.5717	62105.6242	72.5156	26105.6242	17070.7279	107389.2844	78.9821	47389.2844	61510.6383
UTI Oppor(G)	28.8900	13601.7437	13.3479	1601.7437	3152.0979	56032.6365	55.6462	20032.6365	14462.8821	102232.5320	70.3876	42232.5320	66896.0469
UTI Transportation & Logistics(G)	29.7400	13485.1461	12.3762	1485.1461	3687.0330	65340.1319	81.5004	29340.1319	28535.2622	104759.3599	74.5989	44759.3599	42433.9839
UTI Wealth Builder-II-Ret(G)	20.4800	13511.7266	12.5977	1511.7266	2930.7412								
<b>ETF</b>													
Bank BeES	1191.2728	13823.4471	15.1954	1823.4471	4553.4660	60349.7599	67.6382	24349.7599	9947.5643	111155.4967	85.2592	51155.4967	95933.2769
Junior BeES	122.5076	12805.0766	6.7090	805.0766	2505.0789	57326.3926	59.2400	21326.3926	6531.3309	97439.0234	62.3984	37439.0234	64838.9677
Kotak PSU Bank ETF	469.3700	13931.4477	16.0954	1931.4477	5197.0088	64473.8180	79.0939	28473.8180	19856.9703				
Kotak Sensex ETF	209.0161	13612.2233	13.4352	1612.2233	3203.5943								
Nifty BeES	621.8361	13587.6473	13.2304	1587.6473	3188.2539	50670.7263	40.7520	14670.7263	5652.3235	88536.6498	47.5611	28536.6498	64085.5458
PSU Bank BeES	454.4021	13919.3853	15.9949	1919.3853	5169.1262	63020.2035	75.0561	27020.2035	18144.5656				
Quantum Index ETF	620.6123	13566.4322	13.0536	1566.4322	3139.2855								
Shariah BeES	138.5899	13339.4218	11.1618	1339.4218	2318.9382								
SPIcE	214.9632	13642.6828	13.6890	1642.6828	3197.0529	51229.6371	42.3045	15229.6371	5445.0585	89230.1006	48.7168	29230.1006	68394.2398
UTI SUNDER	652.7881	13609.6376	13.4136	1609.6376	3233.5948	51268.4677	42.4124	15268.4677	7034.7076	90785.1643	51.3086	30785.1643	70159.6352
<b>ELSS</b>													
Axis Tax Saver(G)	13.0632	13569.7347	13.0811	1569.7347	3699.3891								
Bharti AXA Tax Adv-Eco(G)	24.6600	12611.1048	5.0925	611.1048	1323.7281								
Bharti AXA Tax Adv-Reg(G)	24.5600	12598.0064	4.9834	598.0064	1293.6401								
Birla SL Tax Plan(G)	14.7100	13201.5394	10.0128	1201.5394	2386.3081	49229.8115	36.7495	13229.8115	1240.5063				
Birla SL Tax Relief '96(G)	12.4300	12944.2425	7.8687	944.2425	2495.6268								

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		Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment
BNP Paribas Tax Adv(G)	14.8540	13000.0621	8.3339	1000.0621	2474.0560	47751.8660	32.6441	11751.8660	-4994.9556	74422.8174	24.0380	14422.8174	22767.4591
Canara Robeco Equity Tax Saver(G)	27.2800	13134.3525	9.4529	1134.3525	3064.8873								
DSPBR Tax Saver(G)	18.5610	13271.2694	10.5939	1271.2694	3218.0924	54179.3267	50.4981	18179.3267	7316.2194				
DWS Tax Saving(G)	15.0135	12791.1597	6.5930	791.1597	2196.0444	47541.2188	32.0589	11541.2188	-669.9612				
Edelweiss ELSS(G)	20.6500	13145.9794	9.5498	1145.9794	3045.5373								
Escorts Tax(G)	51.9252	12656.8382	5.4737	656.8382	1795.1262	45278.7553	25.7743	9278.7553	-4780.2551	73684.7838	22.8080	13684.7838	33243.0685
Fidelity Tax Advt(G)	23.6400	13660.3239	13.8360	1660.3239	3972.0736	57265.9394	59.0721	21265.9394	14324.6408				
Franklin India Taxshield(G)	221.2090	13509.0803	12.5757	1509.0803	3212.3505	54292.3698	50.8121	18292.3698	10658.6945	95690.6871	59.4845	35690.6871	65106.4191
HDFC Long Term Adv(G)	149.2340	13805.7287	15.0477	1805.7287	3849.2610	56863.8197	57.9551	20863.8197	11525.4903	96140.6641	60.2344	36140.6641	55650.9048
HDFC TaxSaver(G)	249.4930	13438.5139	11.9876	1438.5139	3359.9532	58461.8967	62.3942	22461.8967	15186.8012	100421.6154	67.3694	40421.6154	69537.2181
HSBC Tax Saver Equity(G)	16.0271	13217.7850	10.1482	1217.7850	2719.2910	52870.8669	46.8635	16870.8669	8949.0971				
ICICI Pru Tax Plan(G)	151.6200	13458.3802	12.1532	1458.3802	3201.2699	59094.1662	64.1505	23094.1662	14099.3116	99402.6426	65.6711	39402.6426	60828.7953
IDFC Tax Advt(G)	21.3504	13354.5821	11.2882	1354.5821	3204.9424								
ING Tax Savings(G)	32.2800	13614.3397	13.4528	1614.3397	3359.2387	54710.0876	51.9725	18710.0876	3729.2308	84863.3211	41.4389	24863.3211	29874.7100
JM Tax Gain(G)	7.6698	12438.7610	3.6563	438.7610	1324.8784								
JPMorgan India Tax Advantage(G)	20.0300	13647.5610	13.7297	1647.5610	3695.4421								
Kotak Tax Saver(G)	20.0520	13254.4857	10.4540	1254.4857	3039.9400	50718.3538	40.8843	14718.3538	869.7073	84950.8817	41.5848	24950.8817	47001.0672
L&T Tax Saver(G)	17.5300	13218.6975	10.1558	1218.6975	2638.8309	52670.3695	46.3066	16670.3695	4873.0570	84937.2500	41.5621	24937.2500	35879.6718
LICMF Tax Plan(G)	32.1571	13400.1106	11.6676	1400.1106	2593.4257	47932.0434	33.1446	11932.0434	-482.8820	77608.7879	29.3480	17608.7879	28464.7938
Quantum Tax Saving(G)	24.0060	13815.1513	15.1263	1815.1513	3878.7344								
Reliance Tax Saver (ELSS)(G)	22.4250	13226.4702	10.2206	1226.4702	3043.1001	55146.7823	53.1855	19146.7823	11656.4345	93579.8653	55.9664	33579.8653	57510.9170
Religare Tax Plan(G)	18.6900	13255.6217	10.4635	1255.6217	3113.2075	55639.8275	54.5551	19639.8275	11051.7483				
Sahara Tax Gain(G)	40.1896	13383.4164	11.5285	1383.4164	3244.6508	55918.5679	55.3294	19918.5679	13520.8393	101720.5833	69.5343	41720.5833	76783.8404
SBI Magnum TaxGain'93(G)	65.5600	13033.7072	8.6142	1033.7072	2203.2858	50287.2633	39.6868	14287.2633	3395.0926				
Sundaram Tax Saver(G)	48.1550	13193.5602	9.9463	1193.5602	2358.1614	50566.2520	40.4618	14566.2520	8094.1717	93039.0968	55.0652	33039.0968	67935.1402
Taurus Tax Shield(G)	38.5800	13359.9593	11.3330	1359.9593	3006.8071	54447.5181	51.2431	18447.5181	11272.9748	103890.1039	73.1502	43890.1039	67047.2009
UTI ETSP(G)	43.3000	13293.9117	10.7826	1293.9117	2682.1136	49777.6689	38.2713	13777.6689	2631.9703	83368.6923	38.9478	23368.6923	35164.8352
<b>FUND OF FUNDS</b>													
Birla SL Asset Alloc-Aggr(G)	36.3084	12969.9054	8.0825	969.9054	2294.6926	52166.9030	44.9081	16166.9030	15604.5671	95474.1795	59.1236	35474.1795	74070.8602
FT India Dynamic PE Ratio FOFs(G)	40.4294	12679.4682	5.6622	679.4682	1415.0184	46593.5813	29.4266	10593.5813	10588.5335	86564.9030	44.2748	26564.9030	64876.5270
FT India Life Stage FOFs-20(G)	38.5967	13136.7691	9.4731	1136.7691	2428.1785	51367.2867	42.6869	15367.2867	12083.4265	91874.2921	53.1238	31874.2921	65031.8275
FT India Life Stage FOFs-30(G)	28.5412	12846.5400	7.0545	846.5400	1779.6428	47352.6616	31.5352	11352.6616	10650.3460	84865.3157	41.4422	24865.3157	50031.2912
ICICI Pru Advisor-Aggressive(G)	30.9894	12959.2526	7.9938	959.2526	2104.0415	47768.9999	32.6917	11768.9999	7040.6673	83712.7847	39.5213	23712.7847	52759.8001
ICICI Pru Advisor-Very Aggressive(G)	36.0950	12989.1282	8.2427	989.1282	2171.8990	48607.2077	35.0200	12607.2077	4624.6483	83781.9262	39.6365	23781.9262	54464.3584
ING OptiMix 5 Star Multi-Mgr FoF(G)	16.4384	13378.4559	11.4871	1378.4559	2997.5139	53111.6993	47.5325	17111.6993	9666.0982				
ING OptiMix Asset Allocator Multi FoF(G)	16.9330	12695.0343	5.7920	695.0343	1232.0075	42458.2084	17.9395	6458.2084	4352.6959				
Kotak Equity FOF(G)	40.4120	13139.1622	9.4930	1139.1622	2482.4250	51657.1117	43.4920	15657.1117	7332.1022	90188.5560	50.3143	30188.5560	61399.8899
Quantum Equity FoF(G)	15.0890	13331.6354	11.0970	1331.6354	2960.5883								

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		Start Date: 1 February 2010				Start Date: 1 February 2008				Start Date: 1 February 2006			
		End Date: 31 January 2011				End Date: 31 January 2011				End Date: 31 January 2011			
		Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment
<b>SECTOR FUNDS</b>													
AIG Infra & Eco Reform-Reg(G)	9.6420	12434.0934	3.6174	434.0934	1438.3275								
Birla SL Basic Inds(G)	110.3400	12781.6288	6.5136	781.6288	1942.0870	51727.8054	43.6883	15727.8054	2460.8830	89691.7951	49.4863	29691.7951	57279.0080
Birla SL Infrastructure-A(G)	18.3800	12601.4193	5.0118	601.4193	1682.3821	50569.6968	40.4714	14569.6968	2469.7674				
Birla SL New Millennium(G)	22.4100	13627.2310	13.5603	1627.2310	2663.0316	51941.3956	44.2817	15941.3956	3201.1662	81748.5111	36.2475	21748.5111	39232.4723
Canara Robeco Infrastructure(G)	23.3600	12571.5572	4.7630	571.5572	1707.5795	49514.1424	37.5393	13514.1424	2069.7148	88633.0803	47.7218	28633.0803	62624.6719
DSPBR India T.I.G.E.R-Reg(G)	50.5170	12711.7460	5.9312	711.7460	2057.5563	48546.1801	34.8505	12546.1801	112.9490	86153.7023	43.5895	26153.7023	68541.9847
DSPBR Technology.com(G)	35.5190	12965.1617	8.0430	965.1617	2006.8354	53740.4172	49.2789	17740.4172	7721.6713	92493.9844	54.1566	32493.9844	72533.5821
Escorts Power & Energy(G)	17.7155	12141.8416	1.1820	141.8416	626.4210								
Franklin Build India(G)	12.9156	12693.0889	5.7757	693.0889	1764.1605								
Franklin FMCG(G)	69.1668	13837.2464	15.3104	1837.2464	4584.1775	58487.3700	62.4649	22487.3700	27231.9542	105161.7144	75.2695	45161.7144	71412.5396
Franklin Infotech(G)	72.2525	14731.1533	22.7596	2731.1533	4494.0589	65145.0798	80.9586	29145.0798	29299.8770	102628.8737	71.0481	42628.8737	50731.8008
Franklin Pharma(G)	65.6200	13716.3389	14.3028	1716.3389	4190.9423	69893.1495	94.1476	33893.1495	55745.9269	125815.8044	109.6930	65815.8044	87185.0467
ICICI Pru Banking & Fin Serv-Ret(G)	19.4600	13729.4415	14.4120	1729.4415	4680.0000								
ICICI Pru FMCG(G)	65.9200	13453.4116	12.1118	1453.4116	3664.1584	53318.0135	48.1056	17318.0135	11011.0935	92591.7773	54.3196	32591.7773	56741.4404
ICICI Pru Infrastructure(G)	32.1900	12922.0604	7.6838	922.0604	1920.0000	47132.9804	30.9249	11132.9804	2082.1558	89950.1570	49.9169	29950.1570	91363.6364
ICICI Pru Services Inds(G)	18.7100	13153.4706	9.6123	1153.4706	2741.9567	49819.6018	38.3878	13819.6018	-3413.6430	81577.7164	35.9629	21577.7164	44137.2913
ICICI Pru Technology(G)	20.4000	15282.9685	27.3581	3282.9685	5751.9942	67033.1132	86.2031	31033.1132	13123.7458	104270.9961	73.7850	44270.9961	58604.6512
JM Agri & Infra(G)	2.8315	11473.0119	-4.3916	-526.9881	-806.8257	31206.5211	-13.3152	-4793.4789	-24719.1235				
JM Fin Services Sector(G)	10.8824	13233.5756	10.2798	1233.5756	3633.1989	42041.1754	16.7810	6041.1754	-13419.6739				
JM HI FI(G)	5.7177	12023.3829	0.1949	23.3829	1033.2801	34596.5820	-3.8984	-1403.4180	-21983.4528				
JM Telecom Sector(G)	8.4175	12626.3379	5.2195	626.3379	672.9816	37808.2971	5.0230	1808.2971	-12198.2186				
L&T Infrastructure(G)	8.0300	12491.0696	4.0922	491.0696	1346.2604	43361.6369	20.4490	7361.6369	-9696.0874				
Principal Services Inds(G)	15.9100	13106.6282	9.2219	1106.6282	2027.9206	49940.8964	38.7247	13940.8964	-45.1977				
Reliance Banking(G)	110.3616	14269.4710	18.9123	2269.4710	5847.8042	66973.3122	86.0370	30973.3122	25750.3513	137432.7581	129.0546	77432.7581	154294.3689
Reliance Diver Power Sector-Ret(G)	83.2778	12258.7451	2.1562	258.7451	1140.4985	48617.9383	35.0498	12617.9383	5017.3729	104908.0578	74.8468	44908.0578	137861.9824
Reliance Infrastructure-Ret(G)	11.0126	11646.2943	-2.9475	-353.7057	126.6334								
Reliance Media & Entertainment(G)	30.5165	12864.7559	7.2063	864.7559	2100.7000	49543.3253	37.6203	13543.3253	-4154.2957	81928.0818	36.5468	21928.0818	55187.7552
Reliance Pharma(G)	58.3226	13650.5246	13.7544	1650.5246	4189.1425	72712.9055	101.9803	36712.9055	55027.5257	139444.5088	132.4075	79444.5088	130070.8280
Religare Banking-Reg(G)	21.6200	13808.6447	15.0720	1808.6447	5023.6220								
Religare Infrastructure(G)	8.8500	12521.2395	4.3437	521.2395	1528.6624	46034.6210	27.8739	10034.6210	-3018.6335				
Sahara Banking & Financial Services(G)	32.1366	13507.6749	12.5640	1507.6749	4336.4215								
Sahara Infra-Fixed Pricing(G)	16.8294	11968.0402	-0.2663	-31.9598	518.8477	44967.2608	24.9091	8967.2608	-232.0853				
SBI Infrastructure-I(G)	10.6100	12163.8174	1.3651	163.8174	744.7447	43523.6221	20.8990	7523.6221	-6229.1504				
SBI Magnum Pharma(G)	46.3800	13828.4559	15.2371	1828.4559	4039.1931	57684.7908	60.2355	21684.7908	15170.0889	89907.9690	49.8466	29907.9690	24609.3037

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		Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (₹)	Yield	Profit-SIP	Profit-One Time Investment
Sundaram-Selct Thm Fund-CAPEX Oppor(G)	25.6169	12129.4807	1.0790	129.4807	808.1832	47832.7100	32.8686	11832.7100	-1257.4998	83552.4146	39.2540	23552.4146	61845.9855
Sundaram-Selct Thm Fund-Energy Opp(G)	8.7019	12291.8316	2.4319	291.8316	653.7814	44148.1558	22.6338	8148.1558	-723.2188				
Sundaram-Selct Thm Fund-Enter Oppor(G)	15.3088	11975.9867	-0.2001	-24.0133	390.0208								
Sundaram-Selct Thm Fund-Fin Serv Opp(G)	21.3230	13723.6007	14.3633	1723.6007	4630.2271								
Tata Grow Economies Infra-B(G)	12.9168	12730.7020	6.0892	730.7020	1484.9666								
Tata Infrastructure(G)	36.2640	12591.2629	4.9272	591.2629	1716.1877	46951.1181	30.4198	10951.1181	-650.3769	84096.2684	40.1604	24096.2684	69913.3052
Tata Service Inds(G)	25.9553	12608.3558	5.0696	608.3558	1469.3369	51343.1768	42.6199	15343.1768	2982.3276	84552.1777	40.9203	24552.1777	40472.7772
Taurus Infrastructure(G)	15.1900	12540.4219	4.5035	540.4219	1502.2222	54112.9495	50.3137	18112.9495	2865.6716				
UTI Banking Sector(G)	45.6100	13755.2203	14.6268	1755.2203	4835.4353	61741.1200	71.5031	25741.1200	13116.3625	117427.6528	95.7128	57427.6528	112113.2075
UTI Energy(G)	11.6600	12302.1393	2.5178	302.1393	907.7491	44808.9756	24.4694	8808.9756	-2526.3158	56770.2792	-5.3829	-3229.7208	-29436.4351
UTI Infrastructure(G)	36.2100	12219.2808	1.8273	219.2808	657.1512	42938.8224	19.2745	6938.8224	-4065.6541	74844.8222	24.7414	14844.8222	53274.2440
UTI Pharma & Healthcare(G)	42.3600	14089.0719	17.4089	2089.0719	4693.5961	61224.3036	70.0675	25224.3036	38863.0339	107766.5135	79.6109	47766.5135	60798.4791
UTI Services Inds(G)	64.0100	13234.1527	10.2846	1234.1527	2501.0383	51753.0221	43.7584	15753.0221	461.3924	84659.0195	41.0984	24659.0195	40565.5931
<b>DIVIDEND YIELD FUNDS</b>													
Birla SL Dividend Yield Plus(G)	90.6900	13492.0066	12.4334	1492.0066	3820.3227	61008.3419	69.4676	25008.3419	26389.4516	111249.9810	85.4166	51249.9810	78811.2245
BNP Paribas Dividend Yield Fund(G)	18.8420	13255.5594	10.4630	1255.5594	3143.2590	55776.5450	54.9348	19776.5450	13853.8880	96218.9022	60.3648	36218.9022	39640.4019
ING Dividend Yield(G)	24.7600	13394.4869	11.6207	1394.4869	3523.5110	61024.0405	69.5112	25024.0405	21955.7867	111421.2504	85.7021	51421.2504	80283.2861
Principal Dividend Yield(G)	25.3400	13439.7305	11.9978	1439.7305	3404.2553	54049.1043	50.1364	18049.1043	10189.3671	90891.9476	51.4866	30891.9476	37461.5385
Tata Dividend Yield(G)	35.5773	13731.4778	14.4290	1731.4778	3921.2826	59344.3854	64.8455	23344.3854	17766.2848	106778.2478	77.9637	46778.2478	78942.1681
UTI Dividend Yield(G)	34.3200	13530.2741	12.7523	1530.2741	3506.0241	57039.1428	58.4421	21039.1428	20519.6706	107942.3401	79.9039	47942.3401	91634.7570
<b>CONTRA FUNDS</b>													
ING Contra(G)	17.2800	12805.8879	6.7157	805.8879	1833.2221	50913.3299	41.4259	14913.3299	7870.2398				
JM Contra(G)	6.0415	12490.4033	4.0867	490.4033	1352.6107	39616.1513	10.0449	3616.1513	-17520.2264				
Kotak Contra(G)	22.9740	12838.0675	6.9839	838.0675	2291.0165	51216.9594	42.2693	15216.9594	7451.9281	89125.2486	48.5421	29125.2486	54156.5217
L&T Contra(G)	11.4100	13213.7712	10.1148	1213.7712	2550.4782	47999.6868	33.3325	11999.6868	-3984.4115				
Religare Contra(G)	17.1700	12933.4658	7.7789	933.4658	1997.2826	55510.5474	54.1960	19510.5474	14458.7755				
SBI Magnum Contra(G)	61.5100	12771.1621	6.4264	771.1621	1737.5768	50017.4880	38.9375	14017.4880	6291.0619	89907.9459	49.8466	29907.9459	77248.0476
Tata Contra(G)	19.0218	13460.3985	12.1700	1460.3985	2808.7193	55843.5310	55.1209	19843.5310	9732.1989	94755.6785	57.9261	34755.6785	49444.3912
UTI Contra(G)	15.0600	12823.0875	6.8591	823.0875	1805.9587	49769.3755	38.2483	13769.3755	9597.9815				
<b>INDEX - NIFTY</b>													
Benchmark S&P CNX 500(G)	21.0673	13130.9387	9.4245	1130.9387	2197.1708								
Birla SL Index(G)	61.1735	13515.5121	12.6293	1515.5121	3043.8046	50265.8358	39.6273	14265.8358	4508.8983	87260.2899	45.4338	27260.2899	60516.3565
Canara Robeco Nifty Index(G)	32.4500	13524.2611	12.7022	1524.2611	3046.3679	50145.8202	39.2939	14145.8202	5047.0836				
Edelweiss Nifty Enhancer-A(G)	13.9400	13547.5483	12.8962	1547.5483	3179.6733								
Edelweiss Nifty Enhancer-B(G)	13.8400	13548.3759	12.9031	1548.3759	3180.9872								

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Franklin India Index Tax	46.9582	13491.9439	12.4329	1491.9439	3004.4974	50029.0655	38.9696	14029.0655	5270.8479	87185.2188	45.3087	27185.2188	61454.0909
Franklin India Index-NSE Nifty(G)	48.3711	13540.0341	12.8336	1540.0341	3088.4245	50474.2437	40.2062	14474.2437	5450.6789	88038.6508	46.7311	28038.6508	63275.1136
HDFC Index-Nifty(G)	53.3602	13477.0097	12.3084	1477.0097	2936.2357	49427.2588	37.2979	13427.2588	3796.9554	83166.0188	38.6100	23166.0188	48691.3362
ICICI Pru Index	57.1908	13597.6526	13.3138	1597.6526	3192.7424	51083.5265	41.8987	15083.5265	6961.3011	90844.7990	51.4080	30844.7990	71673.8935
ING Nifty Plus(G)	30.6900	13477.7792	12.3148	1477.7792	3007.3350	50249.4641	39.5818	14249.4641	5488.5468	87201.4490	45.3357	27201.4490	62270.9163
JM Nifty Plus(G)	19.6013	13522.0745	12.6840	1522.0745	3060.0634	49660.5103	37.9459	13660.5103	21364.9947	91093.7028	51.8228	31093.7028	50950.7547
LICMF Index-Nifty(G)	33.9802	13554.6198	12.9552	1554.6198	3116.1956	49095.1922	36.3755	13095.1922	2832.5418	82447.0393	37.4117	22447.0393	46114.6185
Principal Index(G)	41.9930	13518.4249	12.6535	1518.4249	3046.9399	49871.9513	38.5332	13871.9513	4173.4763	85751.9594	42.9199	25751.9594	54785.6749
SBI Magnum Index(G)	52.4218	13524.2755	12.7023	1524.2755	3086.8211	50245.3750	39.5705	14245.3750	4148.3407	85768.3217	42.9472	25768.3217	57511.3203
Tata Index-Nifty(G)	36.6762	13520.3292	12.6694	1520.3292	3041.8636	50123.0343	39.2307	14123.0343	4702.4653	86701.8744	44.5031	26701.8744	62056.6750
UTI Nifty Index(G)	38.3526	13526.8417	12.7237	1526.8417	3071.5111	50201.0709	39.4474	14201.0709	5085.1016	87314.3694	45.5239	27314.3694	61869.7073
<b>INDEX - SENSEX</b>													
Franklin India Index-BSE Sensex(G)	57.9123	13588.9047	13.2409	1588.9047	3140.8994	50824.6379	41.1795	14824.6379	4816.6850	88346.8093	47.2447	28346.8093	64533.6535
HDFC Index-Sensex Plus(G)	246.1492	13525.8805	12.7157	1525.8805	3196.3181	53022.4007	47.2844	17022.4007	10236.1760	94666.3173	57.7772	34666.3173	77286.6259
HDFC Index-Sensex(G)	171.8659	13592.5858	13.2715	1592.5858	3094.2723	49917.6432	38.6601	13917.6432	2804.5277	83493.7201	39.1562	23493.7201	51962.9322
LICMF Index-Sensex Adv(G)	35.9023	13436.5593	11.9713	1436.5593	2847.4716	49529.3528	37.5815	13529.3528	1259.2616	80777.1425	34.6286	20777.1425	36032.2584
LICMF Index-Sensex(G)	38.3951	13595.0310	13.2919	1595.0310	3173.7797	49745.5940	38.1822	13745.5940	2757.3738	82681.7824	37.8030	22681.7824	48105.9799
Tata Index-Sensex(G)	49.9635	13547.2736	12.8939	1547.2736	3062.7066	50302.3020	39.7286	14302.3020	3584.5428	85987.5424	43.3126	25987.5424	59993.5156
UTI Master Index(G)	63.6994	13598.3940	13.3200	1598.3940	3164.7185	50785.1609	41.0699	14785.1609	4288.5936	87562.9104	45.9382	27562.9104	63828.0129
UTI VIS(G)	17.9183	13093.5570	9.1130	1093.5570	2144.7235	43165.3673	19.9038	7165.3673	-543.3768	69456.9899	15.7616	9456.9899	12702.1782

Source: ACE MF

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