

## SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 03 Mar 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 3 March 2010				Start Date: 3 March 2008				Start Date: 3 March 2006			
		End Date: 2 March 2011				End Date: 2 March 2011				End Date: 2 March 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
<b>LARGE CAP FUNDS</b>													
Baroda Pioneer Growth(G)	50.6600	11641.9004	-358.0996	204.7782	-6.4891	45796.3443	9796.3443	10066.1783	17.2401	84198.2795	24198.2795	48363.6364	13.9742
Birla SL Adv(G)	150.4700	11271.6933	-728.3067	-137.1789	-13.0288	44348.6348	8348.6348	6161.5816	14.8570	72859.6505	12859.6505	17422.1765	7.9631
Birla SL Equity(G)	248.6000	11136.8737	-863.1263	-307.5958	-15.3666	44672.3449	8672.3449	6312.8930	15.3941	76818.6152	16818.6152	32853.5857	10.1530
Birla SL Frontline Equity(G)	85.4100	11806.8809	-193.1191	575.7055	-3.5191	48441.2381	12441.2381	14183.7767	21.4644	88358.8102	28358.8102	64052.2876	15.9941
Birla SL Top 100(G)	21.9513	11943.2527	-56.7473	747.8077	-1.0390	46567.3929	10567.3929	11134.4523	18.4871	79302.8672	19302.8672	30015.3776	11.4748
BNP Paribas Equity Fund(G)	33.0300	11936.2579	-63.7421	683.5200	-1.1665	43148.6115	7148.6115	2782.7789	12.8432	71728.5781	11728.5781	20626.5256	7.3174
DSPBR Equity-Reg(G)	15.6940	11597.2874	-402.7126	668.3708	-7.2865	48287.5433	12287.5433	14936.1702	21.2233				
DSPBR Top 100 Equity-Reg(G)	97.5280	11956.8695	-43.1305	699.0961	-0.7899	46869.2347	10869.2347	13529.6458	18.9720	86566.6568	26566.6568	58767.6071	15.1344
DWS Alpha Equity(G)	74.8900	11414.3532	-585.6468	134.4856	-10.5294	42908.3365	6908.3365	5261.7080	12.4364	76321.9291	16321.9291	38366.9002	9.8842
DWS Alpha Equity-WP(G)	15.5900	11411.2267	-588.7733	132.2957	-10.5844								
Edelweiss EDGE Top 100-A(G)	13.4400	11571.6239	-428.3761	320.8556	-7.7440								
Edelweiss EDGE Top 100-B(G)	13.4900	11573.5270	-426.4730	338.4146	-7.7101								
Edelweiss EDGE Top100-C(G)	13.5300	11576.3370	-423.6630	346.7681	-7.6601								
Franklin India Bluechip(G)	209.2762	12085.0438	85.0438	878.0599	1.5642	49501.4467	13501.4467	15671.1157	23.1154	87419.7913	27419.7913	49339.7074	15.5458
HDFC Capital Builder(G)	105.9660	11782.4671	-217.5329	921.1072	-3.9610	51089.5790	15089.5790	14880.6402	25.5449	88845.4469	28845.4469	43850.9033	16.2251
HDFC Core & Satellite(G)	38.8690	11723.4295	-276.5705	889.7364	-5.0258	52616.1507	16616.1507	16177.0453	27.8334	88180.8444	28180.8444	35882.0869	15.9096
HDFC Top 200(G)	204.0310	11963.0099	-36.9901	1239.9539	-0.6776	51169.0512	15169.0512	20142.8735	25.6651	94340.5290	34340.5290	64295.4615	18.7547
HSBC Equity(G)	100.5668	11809.4339	-190.5661	572.0024	-3.4731	43290.8357	7290.8357	5155.2277	13.0840	76434.1579	16434.1579	36858.2587	9.9449
ICICI Pru Growth(G)	133.0400	12127.8191	127.8191	717.9160	2.3543	46663.4133	10663.4133	10436.3002	18.6415	80397.4478	20397.4478	36569.0782	12.0454
ICICI Pru Target Returns-Reg(G)	13.5500	11902.5451	-97.4549	723.0047	-1.7818								
IDFC Classic Equity-A(G)	19.9017	11341.8746	-658.1254	-125.4183	-11.8025	42182.2031	6182.2031	2425.6278	11.1943	71442.7089	11442.7089	21843.8657	7.1526
IDFC Classic Equity-B(G)	15.8239	11342.2123	-657.7877	-124.7272	-11.7965								
IDFC Equity-A(G)	15.8046	12021.1451	21.1451	655.0696	0.3880	45184.0672	9184.0672	5057.7224	16.2727				
IDFC Equity-B(G)	12.9927	12021.5720	21.5720	655.4327	0.3960								
JM Equity(G)	34.8620	11344.5986	-655.4014	-118.9064	-11.7546	40166.9376	4166.9376	-4297.2656	7.6729	61960.5768	1960.5768	2087.2663	1.3112
JM Large Cap(G)	18.4989	11694.6169	-305.3831	828.6408	-5.5440	40575.1563	4575.1563	2257.7554	8.3955	66543.1465	6543.1465	-358.1945	4.2308
Kotak 50(G)	98.8400	11682.7102	-317.2898	441.4421	-5.7576	44063.3427	8063.3427	5981.6652	14.3816	77457.4821	17457.4821	37775.8726	10.4967
L&T Growth(G)	38.5600	12065.6822	65.6822	892.7278	1.2074	46365.9408	10365.9408	4840.2471	18.1624	75478.3010	15478.3010	23704.7757	9.4234
L&T Hedged Equity(G)	13.5100	11770.5094	-229.4906	586.9565	-4.1768	43891.6533	7891.6533	1908.0281	14.0944				
LICMF Equity(G)	25.8580	11691.5342	-308.4658	359.8791	-5.6020	43605.2318	7605.2318	5719.5357	13.6162	72511.9735	12511.9735	16311.4274	7.7660

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		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
LICMF Opp(G)	18.4899	11879.9334	-120.0666	517.6330	-2.1944	43003.1666	7003.1666	2244.1956	12.5987	68710.1147	8710.1147	11053.5114	5.5470
Morgan Stanley Growth(G)	59.6260	11335.1250	-664.8750	24.8055	-11.9206	44571.9841	8571.9841	5082.0287	15.2278	72271.8749	12271.8749	12626.0658	7.6274
Principal Large Cap(G)	27.6800	11753.3702	-246.6298	711.8255	-4.4862	49931.6464	13931.6464	14149.9748	23.7785	87248.7891	27248.7891	51537.9449	15.4634
Quantum LT Equity(G)	21.6600	12100.0143	100.0143	1579.9373	1.8407	53681.0502	17681.0502	20916.7883	29.4041				
Reliance Equity Adv-Ret(G)	12.6162	11934.2889	-65.7111	939.0288	-1.2025	45826.5955	9826.5955	9090.5120	17.2881				
Reliance Equity-Ret(G)	13.4607	10894.3500	-1105.6500	-1137.5888	-19.5121	37794.4136	1794.4136	271.3473	3.3733				
Reliance Vision-Ret(G)	257.8474	11409.8513	-590.1487	180.8414	-10.6086	45739.7718	9739.7718	9069.4620	17.1468	78904.9552	18904.9552	36487.7386	11.2657
Sahara Growth(G)	77.3307	11472.7334	-527.2666	-26.9712	-9.4991	43128.5215	7128.5215	8667.1940	12.8093	79170.6147	19170.6147	45885.8083	11.4055
Sahara Super 20(G)	11.0077	11568.4577	-431.5423	15.1722	-7.8004								
SBI BlueChip(G)	13.8300	11289.1611	-710.8389	-458.9708	-12.7530	43364.7212	7364.7212	4643.2653	13.2124	71337.6233	11337.6233	15850.0914	7.0924
SBI Magnum Equity(G)	42.0000	11757.2491	-242.7509	404.6271	-4.4270	47592.6305	11592.6305	10238.5321	20.1314				
Sundaram Growth Fund(G)	88.9133	11529.8372	-470.1628	517.9017	-8.4871	44055.6476	8055.6476	3998.3855	14.3687	74459.0880	14459.0880	26524.3624	8.8603
Sundaram India Leadership Fund(G)	40.7580	11777.7974	-222.2026	867.3581	-4.0453	45960.2325	9960.2325	7485.2499	17.5053	77945.7377	17945.7377	26052.6983	10.7576
Sundaram Select Focus(G)	85.2996	11482.5778	-517.4222	117.2093	-9.3248	42442.2056	6442.2056	4479.0011	11.6405	75205.2893	15205.2893	36662.9774	9.2732
Tata Equity Mgmt(G)	13.7506	11307.7708	-692.2292	118.7142	-12.3992	44121.0390	8121.0390	8957.4149	14.4780				
Tata Pure Equity(G)	92.9838	11323.7231	-676.2769	102.6825	-12.1202	45476.1647	9476.1647	9981.3790	16.7165	80329.1101	20329.1101	38215.4074	12.0100
Taurus Bonanza(G)	41.6100	11841.9519	-158.0481	715.0497	-2.8835	44076.9132	8076.9132	1078.2178	14.4044	70775.5573	10775.5573	8890.7285	6.7659
Templeton India Growth(G)	114.5763	11466.0587	-533.9413	11.5842	-9.6172	48726.7769	12726.7769	13501.7930	21.9115	88640.1011	28640.1011	53911.8144	16.1278
UTI Leadership Equity(G)	14.9300	11597.5365	-402.4635	154.6811	-7.2820	43205.8131	7205.8131	3607.9587	12.9402	72005.4594	12005.4594	22638.3764	7.4760
UTI Masterplus(G)	80.9300	11912.5695	-87.4305	729.8466	-1.5990	44549.7477	8549.7477	4668.3417	15.1909	73786.5861	13786.5861	23161.5003	8.4853
UTI Mastershare(G)	52.1400	11902.4283	-97.5717	660.4614	-1.7839	46074.2434	10074.2434	9904.6222	17.6903	80889.2755	20889.2755	37397.2603	12.2993
UTI Top 100(G)	27.6300	11800.1553	-199.8447	330.2343	-3.6409	32772.9128	-3227.0872	-15782.9268	-6.3600	47375.7905	-12624.2095	-19387.5551	-9.5634
<b>MIDCAP</b>													
Birla SL Midcap(G)	99.7400	10732.2698	-1267.7302	-850.6754	-22.2392	46941.6908	10941.6908	9910.2417	19.0880	82368.1620	22368.1620	41671.7635	13.0550
Birla SL Small & Midcap(G)	11.0938	10740.8528	-1259.1472	-564.0753	-22.1623	47466.2070	11466.2070	7808.1281	19.9312				
BNP Paribas Mid Cap Fund(G)	8.5930	10847.1733	-1152.8267	13.9811	-20.3096	44227.3812	8227.3812	-3999.5862	14.6553				
Canara Robeco Emerging Eq(G)	21.2500	11528.2576	-471.7424	846.3476	-8.5152	52622.9976	16622.9976	9000.0000	27.8438	83047.6327	23047.6327	18606.6584	13.3980
DSPBR Small & Mid Cap-Reg(G)	16.1890	11152.9094	-847.0906	571.5395	-15.0897	52634.4658	16634.4658	17399.6701	27.8609				
Franklin India Prima(G)	252.0294	11003.3469	-996.6531	-320.9195	-17.6587	47813.6040	11813.6040	8120.3481	20.4759	76569.1932	16569.1932	14952.9814	10.0182
Franklin India Smaller Cos(G)	13.4489	11255.3160	-744.6840	5.1774	-13.3140	48554.5531	12554.5531	8874.5412	21.6420	77085.6753	17085.6753	13424.3858	10.2968
HDFC Mid-Cap Oppor(G)	14.1920	11464.4754	-535.5246	865.7551	-9.6452	52072.2609	16072.2609	18445.0128	27.0232				
HSBC Midcap Equity(G)	18.7473	9768.5905	-2231.4095	-1748.0108	-37.7045	39324.1816	3324.1816	-2946.0187	6.1653	61804.2441	1804.2441	-1050.2429	1.2080
ICICI Pru Discovery(G)	46.3400	11693.9431	-306.0569	818.8105	-5.5559	57235.5620	21235.5620	27746.2744	34.5024	98119.6783	38119.6783	47600.6192	20.4185
ICICI Pru Emerging S.T.A.R.(G)	30.2400	10670.9986	-1329.0014	-858.4587	-23.2610	45293.4493	9293.4493	-516.2973	16.4174	70600.2501	10600.2501	11545.7413	6.6637
IDFC Premier Equity-A(G)	30.0981	11462.6720	-537.3280	1028.7755	-9.6770	51951.6980	15951.6980	18272.3707	26.8428	101798.6905	41798.6905	79128.3513	21.9841
IDFC Premier Equity-B(G)	22.1964	11463.6775	-536.3225	1029.8159	-9.6593								
IDFC Small & Midcap Equity(G)	17.0285	11294.2135	-705.7865	469.4582	-12.6358								

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ING C.U.B(G)	16.4800	11294.1674	-705.8326	313.8232	-12.6368	48250.3314	12250.3314	3844.1907	21.1647				
ING Midcap(G)	19.7500	11172.6521	-827.3479	135.1767	-14.7484	45725.3530	9725.3530	3456.1598	17.1233	72123.0076	12123.0076	11128.4514	7.5435
JM Mid Cap(G)	22.5008	10379.6692	-1620.3308	-1381.4898	-28.0486	43181.7714	7181.7714	6557.6110	12.8993	69079.1651	9079.1651	4750.5036	5.7671
JM Small & Mid-Cap-Reg(G)	4.7457	9754.3447	-2245.6553	-2083.6859	-37.9231	32393.2957	-3606.7043	-20853.0747	-7.1355				
JPMorgan India Smaller Cos(G)	7.2080	11227.5102	-772.4898	513.8889	-13.7974	46892.4159	10892.4159	281.8792	19.0092				
Kotak Emerging Equity(G)	10.5830	10583.4103	-1416.5897	-594.8810	-24.7124	43069.7188	7069.7188	-413.5999	12.7095				
Kotak Midcap(G)	23.1460	10949.3553	-1050.6447	266.0307	-18.5788	46732.5364	10732.5364	4952.2780	18.7526	73756.5325	13756.5325	9089.1000	8.4685
L&T Midcap(G)	37.6300	11225.0429	-774.9571	38.3898	-13.8404	49408.7481	13408.7481	11267.2715	22.9720	82720.2649	22720.2649	30023.9234	13.2329
Principal Emerging Bluechip(G)	27.7300	10654.1285	-1345.8715	-788.4097	-23.5411								
Principal Pnb LT Equity(G)	9.9000	10412.6971	-1587.3029	-1200.0000	-27.5117	41415.9624	5415.9624	-6906.1224	9.8689				
Reliance Growth-Ret(G)	439.5852	11165.1425	-834.8575	-111.5781	-14.8784	46826.4451	10826.4451	11637.1680	18.9034	84767.6785	24767.6785	52497.8119	14.2549
Reliance Long Term Equity(G)	14.3992	11018.5474	-981.4526	342.8767	-17.3989	46047.3023	10047.3023	9770.2706	17.6466				
Reliance Reg Savings-Equity(G)	28.9557	11284.5068	-715.4932	50.7321	-12.8052	48154.0398	12154.0398	11726.3350	21.0130	91576.5457	31576.5457	82595.5990	17.4992
Religare Mid Cap(G)	13.2800	11311.8121	-688.1879	498.8235	-12.3285	50634.2138	14634.2138	7148.0144	24.8567				
Religare Mid N Small Cap(G)	13.2700	11355.8180	-644.1820	810.9413	-11.5580								
Sahara Midcap(G)	28.3220	11034.4952	-965.5048	223.3012	-17.1260	48736.5482	12736.5482	12303.5816	21.9267	83979.9335	23979.9335	34369.9672	13.8643
SBI Magnum Emerging Businesses(G)	37.6800	11507.8017	-492.1983	494.0591	-8.8991	51927.6592	15927.6592	5699.3544	26.8141	81298.9462	21298.9462	19943.4229	12.5111
SBI Magnum Global'94(G)	51.6600	11331.6211	-668.3789	30.2736	-12.0094	49028.3376	13028.3376	5558.8827	22.3878	77886.5771	17886.5771	27906.9767	10.7265
SBI Magnum Midcap(G)	21.0700	10862.7710	-1137.2290	-666.9655	-20.0890	42979.3537	6979.3537	-4565.2714	12.5600	65300.2428	5300.2428	5097.8373	3.4581
SBI Magnum Multiplier Plus'93(G)	75.9800	11051.3296	-948.6704	-125.0326	-16.8747	44988.0447	8988.0447	8519.5313	15.9200	78253.6733	18253.6733	35853.6585	10.9224
Sundaram Equity Multiplier(G)	13.3260	11351.8767	-648.1233	-6.0303	-11.6272	42950.5764	6950.5764	4573.7580	12.5075				
Sundaram S.M.I.L.E Fund(G)	29.5964	10637.3158	-1362.6842	-639.8173	-23.8203	45859.1969	9859.1969	10802.5934	17.3412	81979.4439	21979.4439	39953.5070	12.8575
Sundaram Select Midcap(G)	137.1460	11070.1106	-929.8894	129.3183	-16.5156	49301.7579	13301.7579	13332.8964	22.8062	84346.5027	24346.5027	46211.3990	14.0465
Tata Capital Builder(G)	14.1452	11159.2902	-840.7098	-360.3349	-14.9796	44474.4879	8474.4879	4673.7488	15.0999				
Tata Growth(G)	39.5822	10882.8915	-1117.1085	-237.2333	-19.7060	44155.7988	8155.7988	2210.1376	14.5360	73160.2296	13160.2296	19832.3305	8.1331
Tata Mid Cap(G)	15.9834	10804.0125	-1195.9875	-721.1164	-21.0365	43724.9781	7724.9781	1184.3896	13.8152	70398.1993	10398.1993	7521.2279	6.5456
Taurus Discovery(G)	13.7400	10413.0806	-1586.9194	-836.8314	-27.5053	39021.7527	3021.7527	-12733.7723	5.6194	58800.6730	-1199.3270	-8052.9301	-0.8220
UTI Mid Cap(G)	29.3000	11082.7194	-917.2806	45.2210	-16.2989	48914.2117	12914.2117	12296.7033	22.2038	79790.2823	19790.2823	11145.2853	11.7299
<b>SMALL-CAP</b>													
DSPBR Micro-Cap(G)	14.1850	10736.8313	-1263.1687	16.0949	-22.2462	54369.4316	18369.4316	13472.9704	30.5146				
Escorts Growth(G)	69.4053	10794.2303	-1205.7697	-253.9923	-21.2007	42965.6411	6965.6411	-1282.6433	12.5331	71245.3879	11245.3879	18175.7017	7.0384
HSBC Progressive Themes(G)	11.2302	10069.2134	-1930.7866	-1746.5286	-33.0208	34389.5365	-1610.4635	-7800.1465	-3.1242	55099.4044	-4900.5956	-1443.2954	-3.4624
HSBC Small Cap(G)	10.7354	10224.5645	-1775.4355	-712.6485	-30.8560								
ICICI Pru Child Care Plan-Gift Plan	52.6000	10918.2225	-1081.7775	-226.0772	-19.1075	45689.2658	9689.2658	5562.7744	17.0644	75830.8676	15830.8676	24362.4699	9.6165
L&T Small Cap(G)	4.7700	10112.9651	-1887.0349	-2232.0819	-32.3281	37000.9259	1000.9259	-10331.8386	1.8987				
Sundaram Select Small Cap(G)	11.8909	10805.4314	-1194.5686	-315.1430	-21.0124	48201.1078	12201.1078	8682.5674	21.0872				

Scheme Name	Current NAV (₹) as on 03 Mar 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
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		Start Date: 3 March 2010				Start Date: 3 March 2008				Start Date: 3 March 2006			
		End Date: 2 March 2011				End Date: 2 March 2011				End Date: 2 March 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
<b>MULTI-CAP</b>													
AIG India Equity-Reg(G)	11.5060	11287.9846	-712.0154	-608.8607	-12.7446	45018.4723	9018.4723	6318.7577	15.9654				
Axis Equity Fund(G)	10.5600	11490.8423	-509.1577	57.0885	-9.1786								
Bharti AXA Equity-Eco(G)	16.9100	11261.1223	-738.8777	-714.1268	-13.2129								
Bharti AXA Equity-Reg(G)	16.8100	11250.5594	-749.4406	-737.0184	-13.3969								
Birla SL Buy India(G)	38.7900	11125.1207	-874.8793	583.9416	-15.5692	47903.4693	11903.4693	14705.8824	20.6178	81903.0079	21903.0079	30104.5296	12.8185
Birla SL India GenNext(G)	22.3700	11511.5308	-488.4692	980.6576	-8.8121	46195.9055	10195.9055	10469.7057	17.8874	80025.0905	20025.0905	33663.6427	11.8520
Birla SL India Opportunities(G)	52.1600	11530.8037	-469.1963	-210.2091	-8.4700	47529.4214	11529.4214	5142.8571	20.0255	72603.5246	12603.5246	6900.3848	7.8175
Birla SL LT Advantage(G)	13.4700	11392.6751	-607.3249	236.1847	-10.9108	46522.9738	10522.9738	9532.3944	18.4157				
Birla SL Pure Value(G)	15.7439	11162.2540	-837.7460	377.3610	-14.9283								
Birla SL Special Situations(G)	9.4202	11106.6667	-893.3333	-542.2258	-15.8871	42318.3384	6318.3384	3443.0268	11.4281				
BNP Paribas Opp Fund(G)	17.6850	11175.6269	-824.3731	-247.8680	-14.6969	38445.9348	2445.9348	-9292.2225	4.5714	58250.0165	-1749.9835	-2816.3397	-1.2047
BNP Paribas Sustainable Dev Fund(G)	11.9567	11387.0161	-612.9839	-67.2649	-11.0103	42659.6551	6659.6551	5033.0883	12.0122				
Canara Robeco Eq Diversified(G)	52.6000	11715.7370	-284.2630	639.1670	-5.1643	50124.0238	14124.0238	15822.6601	24.0736	89454.4119	29454.4119	44746.1002	16.5126
Canara Robeco F.O.R.C.E-Reg(G)	12.9500	11835.6772	-164.3228	1350.5155	-2.9973								
Canara Robeco Multicap(G)	15.2800	11773.6533	-226.3467	813.4172	-4.1200	49653.9131	13653.9131	12041.9214	23.3507				
Daiwa Industry Leaders(G)	11.3900	11969.8778	-30.1222	845.8647	-0.5519								
DSPBR Opp-Reg(G)	83.2050	11706.7920	-293.2080	1013.6594	-5.3252	48447.7813	12447.7813	11498.2161	21.4748	83542.9020	23542.9020	40834.1749	13.6461
DWS Investment Opp(G)	35.3500	10981.5284	-1018.4716	-578.3522	-18.0308	42086.7091	6086.7091	2881.7599	11.0301	76352.4444	16352.4444	41677.8523	9.9004
DWS Investment Opp-WP(G)	16.0000	10979.9447	-1020.0553	-578.2272	-18.0578								
Edelweiss Absolute Return(G)	10.9900	11927.8284	-72.1716	571.9733	-1.3206								
Escorts High Yield Eq(G)	13.7647	11866.0077	-133.9923	1801.3887	-2.4467	46304.7152	10304.7152	6439.9794	18.0635				
Escorts Leading Sectors(G)	10.0230	10697.0843	-1302.9157	-276.8502	-22.8264								
Fidelity Equity(G)	34.5780	12000.4609	0.4609	1327.8515	0.0084	50526.3034	14526.3034	16142.9230	24.6889	89451.8794	29451.8794	53475.9066	16.5111
Fidelity India Growth(G)	12.0120	12035.4229	35.4229	1288.8356	0.6505	50886.5059	14886.5059	17026.6094	25.2370				
Fidelity India Spl.Situations(G)	17.8930	11767.3179	-232.6821	776.1514	-4.2345	48852.9727	12852.9727	12454.0394	22.1083				
Fidelity India Value(G)	10.6830	11471.3017	-528.6983	288.7270	-9.5244								
Franklin India Flexi Cap(G)	31.1590	11765.1375	-234.8625	683.0592	-4.2738	49046.5334	13046.5334	14438.8178	22.4098	84116.1746	24116.1746	39815.2696	13.9320
Franklin India High Growth Cos(G)	12.0299	11302.0302	-697.9698	-259.3123	-12.4994	47115.2226	11115.2226	8982.7995	19.3657				
Franklin India Opp(G)	30.3611	11633.3757	-366.6243	256.0518	-6.6417	43568.0676	7568.0676	3193.5942	13.5515	71680.1223	11680.1223	22840.6548	7.2893
Franklin India Prima Plus(G)	210.6518	11801.2562	-198.7438	489.4593	-3.6211	47026.5400	11026.5400	12043.3485	19.2238	83386.7532	23386.7532	48789.0170	13.5680
HDFC Equity(G)	268.9550	11977.2914	-22.7086	1541.8091	-0.4161	54476.0815	18476.0815	22739.4744	30.5633	97261.1167	37261.1167	63355.9345	20.0456
HDFC Growth(G)	84.0670	11940.5283	-59.4717	1394.8190	-1.0887	49300.1642	13300.1642	12791.8487	22.8038	89656.1101	29656.1101	59162.2765	16.6069
HDFC Long Term Equity(G)	15.5680	11812.1022	-187.8978	1137.5527	-3.4248	48236.2366	12236.2366	11207.5472	21.1424	80537.6813	20537.6813	27707.0423	12.1181
HDFC Premier Multi-Cap(G)	27.5850	11598.0746	-401.9254	711.0053	-7.2725	50320.7693	14320.7693	14736.2183	24.3752	85512.8718	25512.8718	36036.9038	14.6214
HSBC Dynamic(G)	9.9765	11733.6077	-266.3923	429.4524	-4.8424	41487.9282	5487.9282	1265.1435	9.9940				

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		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
HSBC India Opp(G)	33.7118	11795.3586	-204.6414	573.8689	-3.7279	43111.2626	7111.2626	3438.3593	12.7800	71584.6338	11584.6338	25813.7789	7.2343
HSBC Unique Opp(G)	10.7398	11607.3389	-392.6611	515.5476	-7.1071	43906.9449	7906.9449	162.2956	14.1200				
ICICI Pru Dynamic(G)	104.9664	12221.4582	221.4582	1176.3603	4.0916	50417.0234	14417.0234	16368.4259	24.5222	89470.0748	29470.0748	55155.9766	16.5196
ICICI Pru Equity Opportunities-Ret(G)	11.6700	10845.5027	-1154.4973	-697.3366	-20.3377	43652.3759	7652.3759	2123.4120	13.6931				
ICICI Pru Focused Blue Chip Equity-Ret(G)	15.9100	12228.5069	228.5069	1360.3919	4.2229								
ICICI Pru Fusion III-Ret(G)	12.1300	11492.8224	-507.1776	130.0000	-9.1435								
ICICI Pru Fusion(G)	13.7200	11231.5426	-768.4574	369.6469	-13.7274	46231.3759	10231.3759	2891.3386	17.9448				
ICICI Pru Indo Asia Eq-Ret(G)	10.5100	12216.3359	216.3359	961.9733	3.9983	47109.6355	11109.6355	7142.5314	19.3599				
ICICI Pru Power(G)	108.9200	11743.7674	-256.2326	635.7309	-4.6596	47242.4193	11242.4193	9049.6324	19.5686	78990.9226	18990.9226	32908.7290	11.3109
IDFC Imperial Equity-A(G)	18.8702	11746.3020	-253.6980	323.6642	-4.6138	44913.7884	8913.7884	10507.5992	15.7930				
IDFC Imperial Equity-B(G)	16.2612	11746.6527	-253.3473	324.0703	-4.6074								
IDFC India GDP Growth-Reg(G)	16.0221	11722.5845	-277.4155	841.1365	-5.0410								
IDFC Strategic Sector (50-50) Eq-A(G)	14.3947	12027.8874	27.8874	1073.8095	0.5119								
IDFC Strategic Sector (50-50) Eq-B(G)	15.7683	12027.2338	27.2338	1075.2370	0.5000								
ING Core Equity(G)	37.4400	11937.1623	-62.8377	858.6148	-1.1501	46492.1089	10492.1089	6612.7095	18.3659	78350.3254	18350.3254	30072.1732	10.9724
ING Domestic Opportunities(G)	34.5000	11288.5184	-711.4816	6.9606	-12.7354	43596.3429	7596.3429	3871.5891	13.5991	73278.6043	13278.6043	26285.9525	8.1999
ING OptiMix Multi-Mgr Equity-Reg(G)	9.9800	11056.7053	-943.2947	-605.1380	-16.7454	40061.2722	4061.2722	-1912.7135	7.4864				
JM Basic(G)	13.3103	9503.9816	-2496.0184	-3318.1900	-41.7173	31605.6042	-4394.3958	-17614.8318	-8.7636	47003.5061	-12996.4939	-14468.7571	-9.8811
JM Core 11-1(G)	3.8955	9372.7127	-1627.2873	-1910.1419	-32.9026								
JM Emerging Leaders(G)	6.9127	9910.5874	-2089.4126	-1502.6195	-35.5084	37031.0213	1031.0213	-15636.5868	1.9514	50823.0036	-9176.9964	-26792.4740	-6.7311
JM Multi Strategy(G)	13.3785	10748.7740	-1251.2260	-938.7415	-21.9630								
JPMorgan India Equity(G)	12.8810	11833.9452	-166.0548	981.6075	-3.0287	46864.4587	10864.4587	6869.1874	18.9644				
Kotak Indo World Infra(G)	6.7350	10938.4331	-1061.5669	-1027.9663	-18.7964	39788.2026	3788.2026	-1417.2015	7.0015				
Kotak LifeStyle(G)	12.9240	11580.8890	-419.1110	1216.9763	-7.5789	46029.7418	10029.7418	4359.4726	17.6183				
Kotak Opportunities(G)	43.7500	11347.3908	-652.6092	170.8086	-11.7059	44963.8014	8963.8014	6070.6787	15.8754	79454.1157	19454.1157	39064.0803	11.5541
Kotak Select Focus(G)	11.1250	11446.9297	-553.0703	361.1111	-9.9550								
L&T Global Advantage(G)	9.6300	10952.4377	-1047.5623	-736.8421	-18.5263	36803.2569	803.2569	-8176.5650	1.5236	53245.3152	-6754.6848	-20505.8100	-4.8491
L&T Multi-Cap(G)	17.8400	11346.7798	-653.2202	-80.1782	-11.7164	42721.3664	6721.3664	1296.1672	12.1175	66049.5122	6049.5122	1481.9070	3.9253
L&T Opportunities(G)	41.7800	11328.5533	-671.4467	-133.4911	-12.0357	45906.1659	9906.1659	4421.3921	17.4174	81784.9547	21784.9547	55043.5980	12.7583
LICMF Growth(G)	12.6691	11763.2564	-236.7436	472.7580	-4.3102	45631.4760	9631.4760	8902.0025	16.9731	64359.2339	4359.2339	1043.2623	2.8636
LICMF India Vision(G)	8.6638	11423.1955	-576.8045	99.2936	-10.3786	38973.0890	2973.0890	-7696.9482	5.5321				
LICMF Top 100(G)	8.0010	11492.3369	-507.6631	-289.6486	-9.1566	40530.0392	4530.0392	-429.0213	8.3174				
Mirae Asset India Oppor-Reg(G)	15.7940	11966.6966	-33.3034	1024.1891	-0.6102								
Morgan Stanley A.C.E(G)	14.3230	11535.9263	-464.0737	442.1601	-8.3791								
Principal Growth(G)	49.1500	11122.1143	-877.8857	-437.5613	-15.6211	41292.4307	5292.4307	-2148.8425	9.6538				
Reliance Equity Oppor-Ret(G)	33.6215	11608.8274	-391.1726	860.4898	-7.0805	54301.3915	18301.3915	19753.9661	30.3097	91978.9009	31978.9009	46653.6607	17.6842

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Reliance Natural Resources(G)	10.4306	12160.3397	160.3397	349.0203	2.9564	43145.0174	7145.0174	2943.1567	12.8371				
Reliance NRI Equity(G)	38.7042	11924.8641	-75.1359	1303.6507	-1.3747	50870.9889	14870.9889	15270.2546	25.2135	88365.3483	28365.3483	61699.8396	15.9975
Reliance Quant Plus-Ret(G)	13.3638	12329.4501	329.4501	1492.4278	6.1082								
Religare AGILE(G)	6.6300	12189.6464	189.6464	568.7204	3.5002	41922.8458	5922.8458	-2571.4286	10.7487				
Religare Business Leaders(G)	12.0300	11779.5347	-220.4653	423.4079	-4.0138								
Religare Equity(G)	12.2300	11704.8911	-295.1089	312.0805	-5.3593	46312.6729	10312.6729	10247.8992	18.0788				
Religare Growth(G)	12.5400	11951.3750	-48.6250	1039.8614	-0.8904	46812.8664	10812.8664	8564.6594	18.8841				
Religare PSU Equity(G)	10.4600	11334.8647	-665.1353	269.7947	-11.9252								
Sahara Power & Natural Resources(G)	11.9777	10722.4053	-1277.5947	-822.2540	-22.4040								
Sahara R.E.A.L(G)	7.6490	10701.0511	-1298.9489	-677.7930	-22.9512	38743.7467	3743.7467	-659.9538	7.1959				
Sahara Star Value(G)	10.5950	10510.1468	-1489.8532	-754.0467	-25.9187								
Sahara Wealth Plus-Fixed Pricing(G)	19.9099	11500.7033	-499.2967	1044.7659	-9.0041	45432.6940	9432.6940	7680.6874	16.6454	77491.7969	17491.7969	24795.1448	10.5150
SBI Magnum Comma(G)	23.0800	11238.1076	-761.8924	-732.3027	-13.6441	43691.6983	7691.6983	4432.1168	13.7633	76397.1311	16397.1311	35109.8901	9.9257
SBI Magnum Multicap(G)	16.9100	11111.6917	-888.3083	-801.3245	-15.8356	41797.1169	5797.1169	1370.1657	10.5333	67454.6660	7454.6660	10851.9553	4.7896
SBI One India(G)	10.3700	11129.0820	-870.9180	-583.4862	-15.5355	43243.9159	7243.9159	2016.2933	13.0083				
Sundaram-STF-PSU Opp(G)	10.8429	11819.6323	-180.3677	1045.3980	-3.2884	43918.8629	7918.8629	1879.6418	14.1402				
Sundaram-STF-Rural India(G)	14.1451	11345.1977	-654.8023	626.6412	-11.7441								
Tata Equity Opportunities(G)	75.4226	11101.9888	-898.0112	-714.5274	-15.9677	43747.4366	7747.4366	2502.1447	13.8527	73372.1281	13372.1281	22329.4958	8.2524
Tata Equity P/E(G)	45.6042	11607.9508	-392.0492	423.7018	-7.0961	49129.4214	13129.4214	14018.0117	22.5386	89460.2367	29460.2367	57458.3933	16.5150
Tata Life Science & Tech(G)	66.6259	11748.4246	-251.5754	278.3296	-4.5753	51764.7229	15764.7229	23327.1744	26.5627	86785.9359	26785.9359	35327.1603	15.2403
Tata Select Equity(G)	61.8832	11504.5731	-495.4269	106.0299	-8.9354	48160.6018	12160.6018	4135.1750	21.0234	78245.4713	18245.4713	24264.3815	10.9169
Taurus Ethical(G)	22.4400	11573.7169	-426.2831	594.9486	-7.7068								
Taurus Star Share(G)	54.8000	11815.9608	-184.0392	1194.2215	-3.3549	47201.6229	11201.6229	2682.3529	19.5036	78375.8458	18375.8458	33382.5618	10.9862
UTI Equity(G)	52.7300	11993.2502	-6.7498	1022.4326	-0.1237	48574.3950	12574.3950	14033.7375	21.6731	85952.2496	25952.2496	36193.3718	14.8357
UTI India LifeStyle(G)	11.0900	11811.4273	-188.5727	1098.4252	-3.4370	46312.4926	10312.4926	9679.6339	18.0760				
UTI Master Value(G)	49.6900	11572.9325	-427.0675	1064.8554	-7.7208	53415.3856	17415.3856	17961.9910	29.0144	91937.9493	31937.9493	38787.2763	17.6653
UTI Oppor(G)	26.0100	11995.4122	-4.5878	956.4134	-0.0841	49827.6746	13827.6746	18031.1598	23.6186	90316.3992	30316.3992	41866.8407	16.9157
UTI Transportation & Logistics(G)	24.8900	11123.0574	-876.9426	342.1488	-15.6049	53624.4720	17624.4720	25204.9180	29.3211	86932.9503	26932.9503	14744.7447	15.3114
UTI Wealth Builder(G)	15.7000	11617.5513	-382.4487	147.0019	-6.9246	46274.2705	10274.2705	10595.2185	18.0144				
UTI Wealth Builder-II-Ret(G)	18.5300	11997.7982	-2.2018	920.3951	-0.0404								
<b>ETF</b>													
Bank BeES	1093.1097	12230.5114	230.5114	1815.4425	4.2601	54885.6221	18885.6221	23561.6979	31.1561	99269.9006	39269.9006	78430.9901	20.9135
Junior BeES	107.9276	11173.1325	-826.8675	-10.9196	-14.7402	50295.9045	14295.9045	12475.4983	24.3370	84254.3456	24254.3456	37609.3189	14.0007
Kotak Nifty ETF	556.0749	11960.3893	-39.6107	615.9164	-0.7256								
Kotak PSU Bank ETF	443.7796	12493.2259	493.2259	3352.6586	9.1933	59871.6312	23871.6312	34697.6881	38.1496				
Kotak Sensex ETF	187.4704	11988.4469	-11.5531	600.2567	-0.2119								

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Nifty BeES	557.8497	11964.6056	-35.3944	622.4832	-0.6483	45324.9038	9324.9038	5920.0874	16.4690	77825.2011	17825.2011	35261.9784	10.6932
PSU Bank BeES	429.5930	12485.2189	485.2189	3331.7745	9.0416	58589.8553	22589.8553	32527.3487	36.3897				
Quantum Index ETF	556.4989	11947.2583	-52.7417	584.1736	-0.9657								
Shariah BeES	123.9211	11819.4359	-180.5641	53.0575	-3.2918								
SPIcE	193.1400	12033.1698	33.1698	625.1591	0.6090	45889.6274	9889.6274	8133.3679	17.3906	78475.3274	18475.3274	38356.8155	11.0390
UTI SUNDER	589.0617	12036.3552	36.3552	744.1547	0.6676	46047.1699	10047.1699	7587.8588	17.6466	80122.0977	20122.0977	40509.2676	11.9026
<b>ELSS</b>													
Axis Tax Saver(G)	11.8682	11992.8421	-7.1579	1007.4345	-0.1314								
Bharti AXA Tax Adv-Eco(G)	21.5600	11084.9246	-915.0754	-948.3127	-16.2611								
Bharti AXA Tax Adv-Reg(G)	21.4600	11072.1281	-927.8719	-976.0274	-16.4808								
Birla SL Tax Plan(G)	13.3200	11797.2885	-202.7115	352.3957	-3.6928	44641.9766	8641.9766	4500.0000	15.3438				
Birla SL Tax Relief '96(G)	10.7500	11113.2325	-886.7675	-304.6238	-15.7740								
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	10.7500	11113.2325	-886.7675	-304.6238	-15.7740								
BNP Paribas Tax Adv(G)	12.9810	11259.5152	-740.4848	-83.5373	-13.2408	42130.7120	6130.7120	-1296.5988	11.1058	64682.0740	4682.0740	1211.8831	3.0684
Canara Robeco Equity Tax Saver(G)	24.8300	11674.6087	-325.3913	722.4594	-5.9032								
DSPBR Tax Saver(G)	16.2030	11374.3003	-625.6997	275.7750	-11.2337	47088.6735	11088.6735	10016.7245	19.3233				
DWS Tax Saving(G)	12.9912	11035.7966	-964.2034	-532.2858	-17.1038	41391.1753	5391.1753	129.5984	9.8256				
Edelweiss ELSS(G)	18.2900	11447.5595	-552.4405	456.2997	-9.9440								
Escorts Tax(G)	44.1494	10746.4371	-1253.5629	-391.6905	-22.0021	38958.4688	2958.4688	-6436.9894	5.5046	62101.6448	2101.6448	6052.3639	1.4040
Fidelity Tax Advt(G)	21.3480	11964.4070	-35.5930	1406.0390	-0.6520	51116.4430	15116.4430	17288.5869	25.5855	91113.8112	31113.8112	56169.0550	17.2859
Franklin India Taxshield(G)	200.6578	11990.4958	-9.5042	795.1427	-0.1744	48811.0976	12811.0976	13991.4933	22.0430	85148.5287	25148.5287	37730.8872	14.4423
HDFC Long Term Adv(G)	132.0930	11898.5371	-101.4629	1193.6875	-1.8547	49920.9159	13920.9159	13922.8169	23.7621	83750.9689	23750.9689	30731.5230	13.7502
HDFC TaxSaver(G)	223.8770	11768.3195	-231.6805	903.6355	-4.2165	51818.4464	15818.4464	17602.1921	26.6432	88290.2679	28290.2679	40002.3823	15.9618
HSBC Tax Saver Equity(G)	13.7729	11258.7093	-741.2907	-173.0307	-13.2550	45163.8697	9163.8697	11360.2950	16.2047				
ICICI Pru R.I.G.H.T(G)	11.6400	11836.5357	-163.4643	721.3115	-2.9817								
ICICI Pru Tax Plan(G)	135.8300	11813.5574	-186.4426	730.0843	-3.3983	52352.3878	16352.3878	16989.5969	27.4413	87532.7522	27532.7522	29854.4653	15.5998
IDFC Tax Advt(G)	19.0869	11694.4976	-305.5024	571.8520	-5.5461	45806.6496	9806.6496	5879.5661	17.2557				
IDFC Tax Saver(G)	13.9965	11551.2916	-448.7084	340.6882	-8.1059								
ING OptiMix RetireInvest-I(G)	12.0200	11533.9879	-466.0121	-79.3388	-8.4135	42995.0439	6995.0439	2704.8301	12.5850				
ING Tax Savings(G)	28.9200	11900.8306	-99.1694	1175.3986	-1.8129	48978.2726	12978.2726	6339.1623	22.3036	75401.1133	15401.1133	10109.0909	9.3810
JM Tax Gain(G)	6.6603	10826.5903	-1173.4097	-799.6300	-20.6566								
JPMorgan India Tax Advantage(G)	17.8750	11884.9238	-115.0762	938.0542	-2.1025								
Kotak Tax Saver(G)	17.6190	11450.1348	-549.8652	261.6714	-9.8985	44685.7380	8685.7380	3228.4000	15.4164	73588.0866	13588.0866	19742.0231	8.3739
L&T Tax Advantage-I(G)	19.7300	11182.2761	-817.7239	216.7183	-14.5820								
L&T Tax Saver(G)	15.3900	11471.9961	-528.0039	166.0079	-9.5122	46166.9235	10166.9235	6100.3040	17.8404	73820.7417	13820.7417	14527.8450	8.5045
LICMF Tax Plan(G)	28.7858	11819.8659	-180.1341	551.5372	-3.2857	43054.5580	7054.5580	3108.7797	12.6860	68930.0446	8930.0446	7401.4236	5.6786

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		Start Date: 3 March 2010				Start Date: 3 March 2008				Start Date: 3 March 2006			
		End Date: 2 March 2011				End Date: 2 March 2011				End Date: 2 March 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
Quantum Tax Saving(G)	21.5300	12031.7576	31.7576	1472.3888	0.5830								
Reliance ELSS-I(G)	13.4442	11301.6825	-698.3175	441.6133	-12.5056								
Reliance Tax Saver (ELSS)(G)	19.8376	11486.2671	-513.7329	600.4351	-9.2595	48376.5377	12376.5377	15083.9485	21.3631	81440.7519	21440.7519	27390.3084	12.5826
Religare AGILE Tax(G)	7.5000	12123.2438	123.2438	430.9392	2.2697								
Religare Tax Plan(G)	16.7400	11646.0926	-353.9074	713.9241	-6.4140	49424.6925	13424.6925	13477.8325	22.9997				
Sahara Tax Gain(G)	35.4658	11540.7707	-459.2293	880.1056	-8.2930	48819.8911	12819.8911	15667.6163	22.0567	87836.8463	27836.8463	44184.0107	15.7454
SBI Magnum TaxGain'93(G)	57.2500	11314.6811	-685.3189	-330.2191	-12.3065	43915.8522	7915.8522	4691.0168	14.1393				
SBI TAX Advantage-I(G)	11.2800	9982.5592	-1017.4408	-770.8162	-21.2291								
Sundaram Tax Saver(G)	41.6639	11331.2834	-668.7166	65.6512	-11.9879	43537.5303	7537.5303	9208.9061	13.4999	78840.9965	18840.9965	37242.9407	11.2318
Tata Infrastructure Tax Saving(G)	15.2526	10731.8975	-1268.1025	-1173.0188	-22.2453								
Tata Tax Advantage-1	15.6767	11856.5000	-143.5000	798.0026	-2.6195	47500.4129	11500.4129	12465.4861	19.9794				
Taurus Tax Shield(G)	34.1900	11629.6805	-370.3195	861.4420	-6.7079	47856.4007	11856.4007	15220.9738	20.5437	90289.4756	30289.4756	46235.1113	16.9032
UTI ETSP(G)	38.1900	11579.3480	-420.6520	110.9937	-7.6064	43926.6128	7926.6128	4448.3672	14.1530	72777.9643	12777.9643	14565.5711	7.9167
UTI LT Adv-I(G)	12.1700	11404.1253	-595.8747	-213.0751	-10.7093	44298.1703	8298.1703	5060.9185	14.7731				
UTI LT Adv-II(G)	13.7200	11675.3217	-324.6783	351.0878	-5.8904								
<b>FUND OF FUNDS</b>													
Birla SL Asset Alloc-Aggr(G)	32.9635	11613.9149	-386.0851	195.8679	-7.0064	46676.7504	10676.7504	17212.4712	18.6696	84694.3530	24694.3530	46702.1655	14.2201
DSPBR World Energy-Reg(G)	12.6089	14808.8766	2808.8766	2706.2574	56.2854								
DSPBR World Gold-Reg(G)	18.7257	13338.7780	1338.7780	3350.1926	25.7182	49620.5483	13620.5483	12460.2147	23.3150				
DSPBR World Mining-Reg(G)	12.2462	13902.2885	1902.2885	1818.6469	37.1595								
Fidelity Global Real Assets Fund (G)	13.4030	14057.6782	2057.6782	2531.6227	40.3279								
FT India Dynamic PE Ratio FOFs(G)	39.5346	12230.7410	230.7410	611.2205	4.2757	44995.2669	8995.2669	13219.6623	15.9349	82685.5187	22685.5187	49352.0683	13.2179
FT India Life Stage FOFs-20(G)	35.8942	12001.5587	1.5587	528.2615	0.0285	47227.4048	11227.4048	13635.3265	19.5540	83670.9366	23670.9366	41712.5801	13.7126
FT India Life Stage FOFs-30(G)	27.3781	12135.0188	135.0188	580.9320	2.4940	44897.3391	8897.3391	12656.7998	15.7732	79958.4499	19958.4499	35899.7501	11.8196
ICICI Pru Advisor-Aggressive(G)	29.5074	12129.0192	129.0192	783.4968	2.3766	45153.1137	9153.1137	9999.8961	16.1870	78217.3608	18217.3608	35220.9971	10.9019
ICICI Pru Advisor-Very Aggressive(G)	33.4665	11878.1036	-121.8964	411.5487	-2.2267	44906.2644	8906.2644	7978.7698	15.7805	76255.5732	16255.5732	30164.8840	9.8479
IDFC Asset Alloc-Aggr(G)	10.8573	11924.9304	-75.0696	492.8181	-1.3768								
ING OptiMix 5 Star Multi-Mgr FoF(G)	14.6171	11676.5754	-323.4246	580.3425	-5.8791	46885.4709	10885.4709	11544.7334	19.0062				
ING OptiMix Asset Allocator Multi FoF(G)	15.9808	11906.6340	-93.3660	408.8183	-1.7107	39853.2253	3853.2253	6637.2590	7.1162				
JPMorgan JF Gr China Eq Off-Shore(G)	11.7200	12802.2723	802.2723	1418.5669	15.1317								
Kotak Equity FOF(G)	35.5740	11441.4519	-558.5481	142.3330	-10.0518	45266.0953	9266.0953	8855.3115	16.3725	77924.2291	17924.2291	31098.5915	10.7460
Kotak Global Emerging Mkt(G)	9.8960	12633.2687	633.2687	1033.9150	11.9011	44236.8923	8236.8923	-1062.6655	14.6819				
Mirae Asset China Advantage-Reg(G)	10.9400	12866.5900	866.5900	1611.1975	16.3863								
Principal Global Opportunities(G)	17.9164	12841.1090	841.1090	1237.8226	15.9203	44899.4905	8899.4905	3733.7736	15.7787	73543.3499	13543.3499	22645.9395	8.3507
Quantum Equity FoF(G)	13.5210	11718.8568	-281.1432	768.7102	-5.1082								

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<b>SECTOR FUNDS</b>													
AIG Infra & Eco Reform-Reg(G)	8.6700	11167.5132	-832.4868	-589.6030	-14.8375	43943.8790	7943.8790	928.5376	14.1820				
Birla SL Basic Inds(G)	93.0600	10793.5070	-1206.4930	-883.9339	-21.2129	43714.7388	7714.7388	4174.6013	13.7978	74391.7279	14391.7279	25389.2032	8.8231
Birla SL Infrastructure(G)	15.6700	10792.2378	-1207.7622	-945.3263	-21.2343	43201.8808	7201.8808	4150.8897	12.9335				
Birla SL New Millennium(G)	19.7900	11868.0729	-131.9271	440.0210	-2.4092	45852.3698	9852.3698	4024.7191	17.3302	71314.2604	11314.2604	14119.8502	7.0784
Canara Robeco Infrastructure(G)	21.4100	11402.8250	-597.1750	-33.5352	-10.7322	45371.0007	9371.0007	5239.1653	16.5443	79613.0077	19613.0077	35651.5264	11.6371
DSPBR India T.I.G.E.R-Reg(G)	43.1690	10845.9507	-1154.0493	-595.4693	-20.3300	41670.7661	5670.7661	1898.9416	10.3114	72042.6566	12042.6566	32637.3391	7.4974
DSPBR Technology.com(G)	31.6000	11439.5656	-560.4344	-131.0839	-10.0850	47555.6036	11555.6036	8257.7031	20.0670	80386.4558	20386.4558	42819.9566	12.0396
Escorts Infrastructure(G)	7.2474	10209.0016	-1790.9984	-1621.6139	-30.7988	34802.0685	-1197.9315	-11178.0118	-2.3149				
Escorts Power & Energy(G)	14.5016	10169.6777	-1830.3223	-1801.7898	-31.4267								
Franklin Build India(G)	11.1711	10986.6617	-1013.3383	-659.1655	-17.9434								
Franklin FMCG(G)	63.0611	12143.0409	143.0409	2282.5661	2.6360	52082.2149	16082.2149	23367.7654	27.0381	94063.8431	34063.8431	39991.1734	18.6305
Franklin Infotech(G)	66.2790	13042.0007	1042.0007	2067.1710	19.7575	58326.3093	22326.3093	30102.3598	36.0247	92786.7572	32786.7572	31209.6330	18.0531
Franklin Pharma(G)	59.5939	11992.7473	-7.2527	1112.8107	-0.1329	60906.1977	24906.1977	44373.6017	39.5522	111883.8516	51883.8516	57157.0773	26.0301
HDFC Infrastructure(G)	11.2530	11096.9684	-903.0316	-46.7381	-16.0540								
ICICI Pru Banking & Fin Serv-Ret(G)	17.7900	12092.1238	92.1238	1772.9032	1.6948								
ICICI Pru FMCG(G)	62.2700	12275.0735	275.0735	2243.9954	5.0911	49847.4227	13847.4227	11859.0948	23.6488	85915.9616	25915.9616	33079.2227	14.8183
ICICI Pru Infrastructure(G)	28.5900	11422.1537	-577.8463	-310.7325	-10.3919	41925.4377	5925.4377	2476.2617	10.7518	77540.8310	17540.8310	52781.0651	10.5412
ICICI Pru Services Inds(G)	16.7000	11593.0980	-406.9020	145.4545	-7.3613	44791.7887	8791.7887	195.0632	15.5916	71772.4503	11772.4503	23569.6414	7.3424
ICICI Pru Technology(G)	18.4800	13200.7724	1200.7724	2963.5628	22.8783	60186.0988	24186.0988	16968.1529	38.5776	92887.5343	32887.5343	35175.9657	18.0989
JM Agri & Infra(G)	2.4180	10165.3574	-1834.6426	-2331.8673	-31.4953	28088.4006	-7911.5994	-23516.4205	-16.3840				
JM Fin Services Sector(G)	9.6093	11417.8715	-582.1285	753.8739	-10.4674	37968.3501	1968.3501	-8716.9999	3.6943				
JM HI FI(G)	4.8274	10283.5269	-1716.4731	-1564.6347	-29.6028	30504.3016	-5495.6984	-20012.7319	-11.0859				
JM Telecom Sector(G)	7.2496	10987.5639	-1012.4361	-818.0977	-17.9280	33345.8340	-2654.1660	-11887.8028	-5.2013				
L&T Infrastructure(G)	6.8100	10696.4337	-1303.5663	-1275.5906	-22.8374	37453.1156	1453.1156	-9177.2429	2.7452				
LICMF Infra(G)	8.8396	11069.0687	-930.9313	-805.6734	-16.5410								
Principal Services Inds(G)	14.1200	11541.7514	-458.2486	189.9281	-8.2756	44434.3806	8434.3806	4471.3376	14.9995				
Reliance Banking(G)	101.5968	12450.5269	450.5269	3321.9906	8.3858	60366.8326	24366.8326	35157.2918	38.8230	121955.9414	61955.9414	130494.0000	29.7603
Reliance Diver Power Sector-Ret(G)	68.2829	10221.8653	-1778.1347	-1729.2563	-30.5928	39886.2494	3886.2494	3078.4101	7.1733	82763.9952	22763.9952	76241.9982	13.2533
Reliance Infrastructure-Ret(G)	8.9969	9835.4926	-2164.5074	-2517.1847	-36.6734								
Reliance Media & Entertainment(G)	25.1249	10582.4925	-1417.5075	-501.6723	-24.7276	41219.0461	5219.0461	-3180.5891	9.5256	66362.2321	6362.2321	17625.8496	4.1191
Reliance Pharma(G)	51.2387	11604.3933	-395.6067	473.6403	-7.1596	61444.7146	25444.7146	47704.3699	40.2760	119018.5908	59018.5908	88909.3076	28.7016
Religare Banking-Reg(G)	19.8200	12156.0925	156.0925	1908.7719	2.8777								
Religare Infrastructure(G)	7.8100	11070.5172	-929.4828	-584.6529	-16.5085	40952.5144	4952.5144	-183.4395	9.0602				
Sahara Banking & Financial Services(G)	29.7836	12055.1303	55.1303	2146.4025	1.0130								
Sahara Infra-Fixed Pricing(G)	14.4308	10436.2499	-1563.7501	-1602.6082	-27.1278	38774.3981	2774.3981	522.3700	5.1704				

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SBI Infrastructure-I(G)	9.0100	10509.6637	-1490.3363	-1751.6588	-25.9789	37474.9558	1474.9558	-5284.0909	2.7815				
SBI Magnum Pharma(G)	41.5900	11963.6051	-36.3949	1030.8094	-0.6685	51132.7230	15132.7230	16590.0948	25.6172	80118.8338	20118.8338	7479.7188	11.9020
Sundaram-STF-CAPEX Oppor(G)	21.6821	10419.7016	-1580.2984	-1649.2726	-27.3976	40768.2442	4768.2442	-1334.3696	8.7358	69348.4943	9348.4943	24777.3897	5.9270
Sundaram-STF-Energy Opp(G)	7.5987	10859.2021	-1140.7979	-1153.1077	-20.1067	38788.3687	2788.3687	-1919.1688	5.1958				
Sundaram-STF-Enter Oppor(G)	13.6041	10746.7282	-1253.2718	-1301.7288	-21.9972								
Sundaram-STF-Fin Serv Oppor(G)	19.3995	12016.8250	16.8250	2006.6907	0.3087								
Tata Grow Economies Infra-B(G)	11.4974	11301.8945	-698.1055	-587.9998	-12.5017								
Tata Infrastructure(G)	31.4426	10932.4261	-1067.5739	-852.3490	-18.8665	40930.4824	4930.4824	-67.9955	9.0205	71261.6976	11261.6976	31754.9901	7.0479
Tata Service Inds(G)	22.2086	10836.1918	-1163.8082	-807.9356	-20.4948	43976.2016	7976.2016	5052.7029	14.2360	71458.5384	11458.5384	16328.7050	7.1617
Taurus Infrastructure(G)	13.0100	10804.6688	-1195.3312	-808.6022	-21.0255	46371.2728	10371.2728	4656.2500	18.1709				
UTI Banking Sector(G)	42.1900	12209.3660	209.3660	2161.6783	3.8667	56440.6282	20440.6282	27870.4794	33.3806	105332.0268	45332.0268	96162.8624	23.4407
UTI Energy(G)	10.3100	10957.2316	-1042.7684	-943.6997	-18.4449	39896.9146	3896.9146	-1376.8657	7.1922	51284.8910	-8715.1090	-35995.3434	-6.3658
UTI Infrastructure(G)	31.4900	10779.1312	-1220.8688	-1424.0134	-21.4543	37735.3288	1735.3288	-3748.5064	3.2637	63902.0272	3902.0272	18725.0000	2.5719
UTI Pharma & Healthcare(G)	37.8000	12083.9248	83.9248	1182.2145	1.5437	53002.9237	17002.9237	28676.8061	28.4065	94643.6036	34643.6036	33410.2142	18.8902
UTI Services Inds(G)	57.1300	11656.0100	-343.9900	345.7590	-6.2364	46266.3435	10266.3435	4896.4009	18.0016	74592.0752	14592.0752	22300.1200	8.9345
<b>DIVIDEND YIELD FUNDS</b>													
Birla SL Dividend Yield Plus(G)	80.1900	11604.0405	-395.9595	1110.0817	-7.1660	52824.8255	16824.8255	26350.7559	28.1429	96331.3301	36331.3301	50759.6685	19.6385
BNP Paribas Dividend Yield Fund(G)	16.6590	11470.7968	-529.2032	854.9932	-9.5332	48770.4365	12770.4365	16648.9334	21.9795	84128.4553	24128.4553	23531.6731	13.9381
ING Dividend Yield(G)	22.2800	11723.8688	-276.1312	1381.3814	-5.0179	53950.7133	17950.7133	23946.1883	29.7987	98089.5664	38089.5664	55142.1189	20.4054
Principal Dividend Yield(G)	22.3500	11593.2664	-406.7336	1019.4175	-7.3582	47365.3515	11365.3515	10562.5000	19.7646	79350.9062	19350.9062	17202.0725	11.5001
Tata Dividend Yield(G)	31.5352	11821.7841	-178.2159	1177.7816	-3.2494	51910.8787	15910.8787	16723.9171	26.7818	92628.5028	32628.5028	49637.4414	17.9811
UTI Dividend Yield(G)	31.1000	11938.2319	-61.7681	1071.8039	-1.1305	50801.6727	14801.6727	21950.3106	25.1082	95289.2789	35289.2789	62280.4718	19.1780
<b>CONTRA FUNDS</b>													
ING Contra(G)	15.0600	11134.5389	-865.4611	-378.1350	-15.4069	44171.0018	8171.0018	8732.6733	14.5613	76289.1660	16289.1660	24849.2569	9.8662
JM Contra(G)	4.9097	10293.3369	-1706.6631	-1623.7408	-29.4447	33301.5361	-2698.4639	-17538.6254	-5.2904				
Kotak Contra(G)	19.9820	11084.2899	-915.7101	-286.6494	-16.2721	44353.7212	8353.7212	9751.5741	14.8656				
L&T Contra(G)	9.9600	11406.5820	-593.4180	72.7273	-10.6663	42276.5936	6276.5936	-1948.7179	11.3564				
Religare Contra(G)	15.5300	11588.8538	-411.1462	309.1149	-7.4370	49606.5590	13606.5590	17094.0171	23.2808				
SBI Magnum Contra(G)	52.8000	10981.7060	-1018.2940	-847.0340	-18.0670	42851.7026	6851.7026	5886.2935	12.3430	75388.0948	15388.0948	36526.5082	9.3748
Tata Contra(G)	16.9318	11779.5677	-220.4323	631.9795	-4.0132	49397.8519	13397.8519	10272.9868	22.9549	83155.3665	23155.3665	25965.6783	13.4520
UTI Contra(G)	12.8800	10965.1096	-1034.8904	-759.2727	-18.3107	42295.7732	6295.7732	9148.9776	11.3893				
<b>INDEX - NIFTY</b>													
Benchmark S&P CNX 500(G)	18.5882	11504.0428	-495.9572	70.0638	-8.9449								
Birla SL Index(G)	54.7185	11889.4131	-110.5869	492.4755	-2.0207	44888.1695	8888.1695	5175.8706	15.7506	76561.6997	16561.6997	32370.8666	10.0139
Canara Robeco Nifty Index(G)	29.1300	11933.3940	-66.6060	533.5246	-1.2190	44912.2684	8912.2684	5449.8024	15.7906	75084.0450	16084.0450	28109.4780	10.0819
Edelweiss Nifty Enhancer-A(G)	12.8500	12209.7260	209.7260	936.2416	3.8734								

Scheme Name	Current NAV (₹) as on 03 Mar 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 3 March 2010				Start Date: 3 March 2008				Start Date: 3 March 2006			
		End Date: 2 March 2011				End Date: 2 March 2011				End Date: 2 March 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
Edelweiss Nifty Enhancer-B(G)	12.6700	12133.3310	133.3310	852.0710	2.4562								
Franklin India Index Tax	42.2082	11922.6540	-77.3460	523.8213	-1.4149	44851.7261	8851.7261	5619.9711	15.6905	76831.5184	16831.5184	33651.0144	10.1598
Franklin India Index-NSE Nifty(G)	43.3273	11918.9924	-81.0076	540.4328	-1.4818	45091.4760	9091.4760	5716.5766	16.0857	77284.2215	17284.2215	34582.1615	10.4036
HDFC Index-Nifty(G)	47.8173	11887.1482	-112.8518	458.6133	-2.0622	44243.2150	8243.2150	4558.8442	14.6815	73373.8721	13373.8721	23686.1679	8.2536
HDFC Index-Nifty(G)(Post Addendum)	47.8173	11887.1482	-112.8518	458.6133	-2.0622	44243.2150	8243.2150	4558.8442	14.6815	73373.8721	13373.8721	23686.1679	8.2536
ICICI Pru Index	51.2610	11963.7717	-36.2283	633.9009	-0.6636	45587.8809	9587.8809	6904.0133	16.8990	79606.5623	19606.5623	40742.2208	11.6338
ING Nifty Plus(G)	27.5700	11896.6298	-103.3702	627.4809	-1.8895	45010.6810	9010.6810	5772.7273	15.9526	76792.2493	16792.2493	33775.5102	10.1387
JM Nifty Plus(G)	17.5498	11911.2377	-88.7623	513.2264	-1.6234	43637.1886	7637.1886	14864.0711	13.6684	80276.2858	20276.2858	38303.5214	11.9829
LICMF Index-Nifty(G)	30.4683	11941.0334	-58.9666	544.7621	-1.0799	44033.5690	8033.5690	3512.2046	14.3343	72840.0338	12840.0338	21958.0100	7.9524
Principal Index(G)	37.6298	11911.3121	-88.6879	506.7539	-1.6219	44637.1956	8637.1956	4567.5681	15.3358	75510.5780	15510.5780	28539.3170	9.4411
SBI Magnum Index(G)	46.9641	11906.6327	-93.3673	358.2419	-1.7116	44956.4030	8956.4030	4625.9936	15.8678	75429.9426	15429.9426	30284.6139	9.3977
Tata Index-Nifty(G)	32.8154	11896.3402	-103.6598	499.8349	-1.8947	44767.2442	8767.2442	5066.1624	15.5510	76043.2346	16043.2346	32204.4217	9.7322
UTI Nifty Index(G)	34.3165	11899.5878	-100.4122	496.9425	-1.8355	44818.2600	8818.2600	5306.6113	15.6352	76596.7315	16596.7315	33354.0989	10.0328
<b>INDEX - SENSEX</b>													
Franklin India Index-BSE Sensex(G)	51.9072	11967.8600	-32.1400	563.7662	-0.5888	45449.0373	9449.0373	6722.1707	16.6722	77609.8351	17609.8351	35367.3922	10.5782
HDFC Index-Sensex Plus(G)	221.9799	11942.1736	-57.8264	805.4368	-1.0585	47407.5505	11407.5505	11934.4477	19.8317	83375.5927	23375.5927	46774.5786	13.5625
HDFC Index-Sensex Plus(G)(Post Addendum)	221.9799	11942.1736	-57.8264	805.4368	-1.0585	47407.5505	11407.5505	11934.4477	19.8317	83375.5927	23375.5927	46774.5786	13.5625
HDFC Index-Sensex(G)	153.4382	11937.6209	-62.3791	524.3916	-1.1418	44568.5155	8568.5155	4582.4241	15.2220	73335.2262	13335.2262	25818.6679	8.2317
HDFC Index-Sensex(G)(Post Addendum)	153.4382	11937.6209	-62.3791	524.3916	-1.1418	44568.5155	8568.5155	4582.4241	15.2220	73335.2262	13335.2262	25818.6679	8.2317
LICMF Index-Sensex Adv(G)	32.2843	11897.4465	-102.5535	512.7692	-1.8755	44596.9666	8596.9666	5694.0732	15.2718	71821.0761	11821.0761	14854.0448	7.3708
LICMF Index-Sensex(G)	34.4508	11982.2944	-17.7056	576.1151	-0.3249	44635.4885	8635.4885	2455.8723	15.3355	73057.5482	13057.5482	25547.4163	8.0757
Tata Index-Sensex(G)	44.7336	11930.7549	-69.2451	489.1105	-1.2672	44994.7737	8994.7737	5840.8840	15.9264	75543.1280	15543.1280	32413.6554	9.4588
UTI Master Index(G)	57.1047	11975.3439	-24.6561	579.2130	-0.4518	45448.1489	9448.1489	6320.0670	16.6707	76943.3528	16943.3528	34715.3934	10.2202
UTI VIS(G)	16.8765	12146.0279	146.0279	624.4725	2.6915	40755.9808	4755.9808	1131.5593	8.7141	65172.2446	5172.2446	5875.3651	3.3775

Source: ACE MF

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