

SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 07 Apr 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 7 April 2010				Start Date: 7 April 2008				Start Date: 7 April 2006			
		End Date: 6 April 2011				End Date: 6 April 2011				End Date: 6 April 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 (%)
LARGE CAP FUNDS													
Baroda Pioneer Growth(G)	53.0800	12132.3781	132.3781	829.0030	2.4300	47643.2676	11643.2676	7637.3601	20.1845	87328.0493	27328.0493	51473.5737	15.4930
Birla SL Adv(G)	158.2100	11812.0767	-187.9233	373.0448	-3.4132	46398.4786	10398.4786	3456.5985	18.1953	76250.7206	16250.7206	21376.7681	9.8387
Birla SL Equity(G)	260.6900	11656.7332	-343.2668	143.9441	-6.2019	46612.3471	10612.3471	4297.3077	18.5396	79931.6631	19931.6631	35333.6990	11.7961
Birla SL Frontline Equity(G)	89.8400	12316.9425	316.9425	1153.7335	5.8531	50487.4655	14487.4655	11822.5640	24.6034	91766.9814	31766.9814	67432.6241	17.5758
Birla SL Top 100(G)	23.1757	12487.8524	487.8524	1493.5955	9.0590	48782.5098	12782.5098	8395.7665	21.9749	83142.2863	23142.2863	33689.6645	13.4367
BNP Paribas Equity Fund(G)	34.6200	12403.0062	403.0062	1217.9446	7.4632	45096.5433	9096.5433	1382.1236	16.0765	74772.9903	14772.9903	20699.3007	9.0288
DSPBR Equity-Reg(G)	16.6510	12184.4024	184.4024	1157.6452	3.3910	50730.8838	14730.8838	12521.6124	24.9739				
DSPBR Top 100 Equity-Reg(G)	101.7220	12367.2849	367.2849	1324.4261	6.7940	48449.7659	12449.7659	10698.9556	21.4549	89224.7029	29224.7029	56877.0586	16.3936
DWS Alpha Equity(G)	77.8600	11815.7158	-184.2842	437.6997	-3.3476	44472.4813	8472.4813	2555.1582	15.0465	78698.3428	18698.3428	27630.8385	11.1494
DWS Alpha Equity-WP(G)	16.2100	11813.8086	-186.1914	437.3402	-3.3821								
Edelweiss EDGE Top 100-A(G)	14.1800	12125.4824	125.4824	1059.0944	2.3030								
Edelweiss EDGE Top 100-B(G)	14.2400	12131.6115	131.6115	1074.2158	2.4159								
Edelweiss EDGE Top100-C(G)	14.2800	12132.1093	132.1093	1080.9160	2.4251								
Franklin India Bluechip(G)	219.2214	12535.1771	535.1771	1550.6291	9.9529	51350.3315	15350.3315	13095.3556	25.9114	90665.2159	30665.2159	48633.0030	17.0671
HDFC Capital Builder(G)	111.4210	12256.8249	256.8249	1552.1184	4.7337	53233.4993	17233.4993	13911.7277	28.7163	92599.1514	32599.1514	39341.1198	17.9564
HDFC Core & Satellite(G)	40.6820	12146.0085	146.0085	1277.0540	2.6814	54553.4046	18553.4046	15063.4915	30.6432	91621.3657	31621.3657	32354.1430	17.5087
HDFC Top 200(G)	214.8360	12434.7835	434.7835	1799.6242	8.0598	53236.7304	17236.7304	17279.8016	28.7209	98155.2830	38155.2830	67084.2946	20.4210
HSBC Equity(G)	105.1534	12252.5843	252.5843	1102.3022	4.6550	45069.8831	9069.8831	2961.2561	16.0329	79232.1998	19232.1998	36285.5050	11.4305
ICICI Pru Target Returns-Reg(G)	14.4600	12570.4488	570.4488	1630.7934	10.6206								
ICICI Pru Top 100(G)	138.9800	12562.1590	562.1590	1503.0362	10.4634	48399.3631	12399.3631	8540.9063	21.3759	83305.7060	23305.7060	34351.6633	13.5188
IDFC Classic Equity-A(G)	20.8613	11851.4841	-148.5159	398.2527	-2.7010	44097.2575	8097.2575	985.5703	14.4228	74457.6255	14457.6255	20753.4194	8.8539
IDFC Classic Equity-B(G)	16.5867	11851.6595	-148.3405	398.9535	-2.6979								
IDFC Equity-A(G)	16.6161	12529.6427	529.6427	1500.7008	9.8482	47305.0280	11305.0280	4308.5984	19.6898				
IDFC Equity-B(G)	13.6598	12530.0422	530.0422	1501.0502	9.8558								
JM Equity(G)	36.8712	11951.2683	-48.7317	544.6380	-0.8891	42550.4920	6550.4920	-6212.4459	11.8129	65437.1221	5437.1221	2335.0803	3.5414
Kotak 50(G)	103.9350	12194.6990	194.6990	1106.9706	3.5814	46108.4476	10108.4476	4076.4757	17.7269	80736.6567	20736.6567	36236.1111	12.2130
L&T Growth(G)	40.1800	12453.0592	453.0592	1551.4334	8.4038	48131.7751	12131.7751	1737.5424	20.9557	78195.6389	18195.6389	25610.7955	10.8833
L&T Hedged Equity(G)	14.2000	12269.1834	269.1834	1291.7317	4.9635	46026.5630	10026.5630	-720.4969	17.5941				
LIC Nomura MF Equity(G)	27.2442	12233.0901	233.0901	1087.2670	4.2952	45721.8272	9721.8272	1420.4960	17.1019	76059.1685	16059.1685	17664.5318	9.7353
LIC Nomura MF Opp(G)	19.3716	12353.5553	353.5553	1223.6121	6.5404	44940.7969	8940.7969	529.1289	15.8232	71745.8948	11745.8948	9453.8327	7.3228

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Morgan Stanley Growth(G)	62.8760	11896.2759	-103.7241	611.3525	-1.8892	46798.0751	10798.0751	2666.4845	18.8377	75934.7454	15934.7454	14468.2195	9.6654
Principal Large Cap(G)	28.9500	12184.7105	184.7105	1274.7421	3.3965	51765.6151	15765.6151	10340.5958	26.5358	90307.6368	30307.6368	51489.0886	16.9008
Quantum LT Equity(G)	22.6900	12489.9320	489.9320	1948.7705	9.0984	55577.5458	19577.5458	19154.6253	32.1172	99477.4317	39477.4317	70527.3250	20.9889
Reliance Equity Adv-Ret(G)	13.2095	12366.5615	366.5615	1542.8806	6.7805	47670.2594	11670.2594	6397.4038	20.2272				
Reliance Equity-Ret(G)	14.1145	11474.3323	-525.6677	-565.6999	-9.4383	39573.6525	3573.6525	-615.4596	6.6066	67591.2117	7591.2117	20808.2061	4.8686
Reliance Vision-Ret(G)	270.7799	11916.1380	-83.8620	775.0874	-1.5285	47719.1582	11719.1582	7265.1742	20.3047	82173.6976	22173.6976	34678.2867	12.9478
Sahara Growth(G)	81.3048	12013.3005	13.3005	690.4575	0.2431	45040.4192	9040.4192	7004.0022	15.9843	82383.8133	22383.8133	44678.2268	13.0544
Sahara Super 20(G)	11.4275	11970.1938	-29.8062	505.2436	-0.5443								
SBI BlueChip(G)	14.8400	12081.6156	81.6156	585.1590	1.4641	46320.2028	10320.2028	4198.6456	17.9420	76190.8947	16190.8947	18657.2438	9.7655
SBI Magnum Equity(G)	44.4600	12351.6227	351.6227	1291.4798	6.3609	50020.5659	14020.5659	7814.9466	23.7212				
Sundaram Growth Fund(G)	92.8900	11955.7017	-44.2983	922.6874	-0.8086	45865.3032	9865.3032	1322.2915	17.3326	77282.7445	17282.7445	23470.6189	10.3960
Sundaram India Leadership Fund(G)	42.7129	12218.9926	218.9926	1406.0136	4.0315	47898.7903	11898.7903	4377.1916	20.5885	81181.2935	21181.2935	25929.0578	12.4416
Sundaram Select Focus(G)	89.4395	11981.0940	-18.9060	599.9373	-0.3453	44323.0916	8323.0916	2209.0363	14.7987	78166.0359	18166.0359	33591.0427	10.8678
Tata Equity Mgmt(G)	14.1981	11633.0125	-366.9875	327.5040	-6.6252	45267.4570	9267.4570	6394.6917	16.3570				
Tata Pure Equity(G)	97.0458	11765.7846	-234.2154	614.5864	-4.2473	47129.7346	11129.7346	7662.3687	19.3681	83129.8571	23129.8571	36863.0517	13.4306
Taurus Bonanza(G)	43.3500	12233.2492	233.2492	1213.1064	4.2958	45847.0520	9847.0520	-1866.1417	17.3030	73538.9776	13538.9776	7122.5806	8.3409
Templeton India Growth(G)	120.4035	11997.3343	-2.6657	679.0019	-0.0487	50759.9737	14759.9737	10538.0494	25.0182	92153.1331	32153.1331	52966.5364	17.7525
UTI Leadership Equity(G)	15.7200	12144.7182	144.7182	911.7043	2.6576	45333.5503	9333.5503	2341.4634	16.4653	75365.3427	15365.3427	25280.2893	9.3553
UTI Masterplus(G)	85.1100	12412.2372	412.2372	1592.2278	7.6366	46662.6997	10662.6997	2996.5636	18.6205	77140.0192	17140.0192	23797.1776	10.3194
UTI Mastershare(G)	54.9600	12434.0726	434.0726	1426.7101	8.0467	48222.0821	12222.0821	7619.0476	21.0976	84553.1011	24553.1011	40874.8853	14.1396
UTI Top 100(G)	29.2900	12419.8517	419.8517	1100.2609	7.7794	35146.5719	-853.4281	-16716.1668	-1.6420	50504.5698	-9495.4302	-18097.2818	-6.9801
MIDCAP													
Birla SL Midcap(G)	106.3200	11449.8888	-550.1112	-251.9337	-9.8686	49679.0888	13679.0888	8651.4232	23.3647	86995.7953	26995.7953	42181.6434	15.3319
Birla SL Small & Midcap(G)	11.6917	11315.3754	-684.6246	-379.5720	-12.2637	49741.9199	13741.9199	5909.0728	23.4688				
BNP Paribas Mid Cap Fund(G)	9.2460	11594.2269	-405.7731	358.2090	-7.3158	47631.8624	11631.8624	-5228.4367	20.1665				
Canara Robeco Emerging Eq(G)	22.2000	11925.2506	-74.7494	919.4956	-1.3628	54669.6728	18669.6728	7083.5580	30.8114	86391.6698	26391.6698	17127.9676	15.0401
DSPBR Small & Mid Cap-Reg(G)	17.4620	11899.8961	-100.1039	928.4304	-1.8236	56173.3421	20173.3421	17062.5475	32.9666				
Franklin India Prima(G)	269.1245	11710.4291	-289.5709	244.4620	-5.2415	50748.0954	14748.0954	7745.8945	25.0002	81428.9147	21428.9147	17160.9404	12.5685
Franklin India Smaller Cos(G)	14.3535	11944.6486	-55.3514	580.0302	-1.0097	51490.0716	15490.0716	8388.8359	26.1220	81964.5615	21964.5615	16078.6219	12.8416
HDFC Mid-Cap Oppor(G)	15.1570	12098.9665	98.9665	1355.1656	1.8147	54997.7731	18997.7731	17213.5752	31.2850				
HSBC Midcap Equity(G)	20.0744	10545.2883	-1454.7117	-1493.1435	-25.2571	42124.7335	6124.7335	-3959.8500	11.0835	66127.2504	6127.2504	1440.0196	3.9711
ICICI Pru Discovery(G)	48.4200	12102.6505	102.6505	946.5241	1.8825	58954.4060	22954.4060	23229.3578	36.8541	101650.0027	41650.0027	42584.7458	21.9078
ICICI Pru Emerging S.T.A.R.(G)	31.5500	11164.5846	-835.4154	-775.5707	-14.8375	47227.2091	11227.2091	-1902.1315	19.5235	73414.5752	13414.5752	8636.6933	8.2710
IDFC Premier Equity-A(G)	31.6563	11914.1623	-85.8377	1004.8065	-1.5645	54055.6607	18055.6607	16347.2957	29.9202	105630.0289	45630.0289	82703.0804	23.5466
IDFC Premier Equity-B(G)	23.3447	11914.7437	-85.2563	1005.8869	-1.5538								
IDFC Small & Midcap Equity(G)	18.1409	11925.0138	-74.9862	753.4272	-1.3670	55902.2377	19902.2377	28291.4353	32.6647				
ING C.U.B(G)	17.3900	11834.9994	-165.0006	578.6618	-2.9991	50746.7419	14746.7419	1532.3741	24.9980				

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ING Midcap(G)	21.0600	11835.3832	-164.6168	573.1343	-2.9924	48589.5737	12589.5737	893.4307	21.6737	76642.7572	16642.7572	9466.7400	10.0514
JPMorgan India Smaller Cos(G)	7.6610	11824.7614	-175.2386	775.4308	-3.1844	49768.2870	13768.2870	-450.1160	23.5020				
Kotak Emerging Equity(G)	11.1430	11142.7136	-857.2864	-223.0051	-15.2140	45307.9370	9307.9370	-2216.2708	16.4235				
Kotak Midcap(G)	24.7560	11617.7058	-382.2942	593.1327	-6.8980	49766.4890	13766.4890	3364.6643	23.4993	78655.3424	18655.3424	11556.0266	11.1269
L&T Midcap(G)	39.5800	11751.5433	-248.4567	515.4150	-4.5036	51588.1082	15588.1082	6905.1491	26.2694	86428.7085	26428.7085	33165.9474	15.0578
Principal Emerging Bluechip(G)	29.1700	11224.5734	-775.4266	-308.6172	-13.8013								
Principal Pnb LT Equity(G)	10.3500	10945.0924	-1054.9076	-1008.8496	-18.5884	43453.6082	7453.6082	-7093.8712	13.3443				
Reliance Growth-Ret(G)	461.4267	11679.9742	-320.0258	164.8460	-5.7866	48764.0899	12764.0899	8466.5289	21.9463	88011.3733	28011.3733	48818.4970	15.8186
Reliance Long Term Equity(G)	15.1312	11497.8263	-502.1737	169.2134	-9.0239	48052.1409	12052.1409	7928.2275	20.8302				
Reliance Reg Savings-Equity(G)	30.4614	11814.8549	-185.1451	543.6857	-3.3632	50263.3861	14263.3861	9629.7394	24.2613	94838.3610	34838.3610	73110.2792	18.9650
Religare Mid Cap(G)	13.9400	11780.6622	-219.3378	672.7273	-3.9796	52892.5505	16892.5505	5337.7265	28.2152				
Religare Mid N Small Cap(G)	13.9600	11823.1970	-176.8030	945.9042	-3.2124	55018.0753	19018.0753	12556.5217	31.3166				
Sahara Midcap(G)	29.8887	11569.9398	-430.0602	415.9031	-7.7470	51016.5391	15016.5391	8047.7159	25.4073	87965.6490	27965.6490	31129.6421	15.7970
SBI Magnum Emerging Businesses(G)	41.1300	12424.9600	424.9600	1296.3362	7.7049	56417.8107	20417.8107	4835.0800	33.0767	88288.3345	28288.3345	22756.5392	15.8849
SBI Magnum Global'94(G)	55.1000	12016.9051	16.9051	861.3110	0.3026	52061.8123	16061.8123	4374.5166	26.7882	82510.3076	22510.3076	24122.1374	13.0641
SBI Magnum MidCap(G)	22.7600	11713.8908	-286.1092	192.8571	-5.0722	46483.4531	10483.4531	-3905.9929	18.2033	70365.9111	10365.9111	4689.7205	6.4949
SBI Magnum Multiplier Plus'93(G)	81.0900	11738.4473	-261.5527	491.3992	-4.6407	47693.8708	11693.8708	7727.3817	20.1219	82811.5839	22811.5839	38850.0610	13.2155
Sundaram Equity Multiplier(G)	13.8844	11786.1754	-213.8246	154.5981	-3.8805	44576.0608	8576.0608	2299.1518	15.2184				
Sundaram S.M.I.L.E Fund(G)	31.0296	11159.9010	-840.0990	-500.3505	-14.9180	47716.8920	11716.8920	7051.9869	20.3011	85202.7205	25202.7205	34740.1203	14.4597
Sundaram Select Midcap(G)	147.2487	11800.3432	-199.6568	757.1074	-3.6250	52462.2103	16462.2103	12076.0190	27.5755	89659.2004	29659.2004	41949.8382	16.5977
Tata Capital Builder(G)	14.9250	11751.0373	-248.9627	178.7854	-4.5125	46734.1765	10734.1765	4248.6985	18.7773				
Tata Growth(G)	41.8325	11465.6402	-534.3598	142.2265	-9.5915	46544.3796	10544.3796	1426.7480	18.4303	76913.3029	16913.3029	19576.8709	10.1973
Tata Mid Cap(G)	16.7068	11310.5496	-689.4504	-426.3868	-12.3083	45624.2987	9624.2987	558.4381	16.9405	73408.0968	13408.0968	8495.7566	8.2674
Taurus Discovery(G)	14.2900	10862.4052	-1137.5948	-666.2260	-19.9852	40911.6045	4911.6045	-14439.2288	8.9778	61253.9707	1253.9707	-7814.9726	0.8427
UTI Mid Cap(G)	31.1100	11701.5756	-298.4244	324.8597	-5.4002	51511.4241	15511.4241	10241.1230	26.1540	84460.3021	24460.3021	10358.0852	14.0938
SMALL-CAP													
DSPBR Micro-Cap(G)	15.0320	11316.8056	-683.1944	289.4127	-12.2161	57159.5758	21159.5758	12459.9266	34.4806				
Escorts Growth(G)	71.6127	11127.5700	-872.4300	-821.8830	-15.4744	44337.0989	8337.0989	-1787.4329	14.8219	73166.9436	13166.9436	15018.2798	8.1316
HSBC Progressive Themes(G)	11.8250	10702.8109	-1297.1891	-1312.0227	-22.6552	36386.1374	386.1374	-9138.3969	0.7344	57990.0720	-2009.9280	-1770.2819	-1.3857
HSBC Small Cap(G)	11.0860	10587.1501	-1412.8499	-734.9801	-24.7612	46117.7761	10117.7761	1695.7298	17.8133				
ICICI Pru Child Care Plan-Gift Plan	54.6200	11318.6757	-681.3243	-353.9446	-12.1669	47245.0139	11245.0139	2285.0467	19.5518	78282.9662	18282.9662	21299.9256	10.9297
L&T Small Cap(G)	5.0000	10747.3501	-1252.6499	-2000.0000	-21.9136	39037.6534	3037.6534	-11708.5020	5.6523				
Sundaram Select Small Cap(G)	12.3470	11208.8082	-791.1918	-363.7792	-14.0741	49761.1702	13761.1702	5410.4977	23.4911				
MULTI-CAP													
AIG India Equity-Reg(G)	12.0570	11833.8244	-166.1756	63.0315	-3.0205	46942.5050	10942.5050	3964.2758	19.0691				
Axis Equity Fund(G)	11.0200	11942.8652	-57.1348	570.3422	-1.0423								
Bharti AXA Equity-Eco(G)	17.6500	11775.6635	-224.3365	-457.7657	-4.0675								

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		Start Date: 7 April 2010				Start Date: 7 April 2008				Start Date: 7 April 2006			
		End Date: 6 April 2011				End Date: 6 April 2011				End Date: 6 April 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 (%)
Bharti AXA Equity-Reg(G)	17.5400	11763.1975	-236.8025	-485.7768	-4.2918								
Birla SL Buy India(G)	40.5600	11536.2509	-463.7491	583.2472	-8.3443	49616.5529	13616.5529	12110.7084	23.2683	85070.0010	25070.0010	33456.2212	14.3944
Birla SL India GenNext(G)	23.7800	12087.2090	87.2090	1266.3877	1.5987	48735.4855	12735.4855	9804.1734	21.9017	84409.6838	24409.6838	39915.9664	14.0688
Birla SL India Opportunities(G)	53.9800	11916.3799	-83.6201	178.2290	-1.5242	49005.1139	13005.1139	2610.7689	22.3216	74982.9412	14982.9412	8213.9848	9.1447
Birla SL LT Advantage(G)	14.1500	11896.6483	-103.3517	662.1924	-1.8825	48542.9339	12542.9339	7353.1915	21.6008				
Birla SL Pure Value(G)	16.5841	11671.4551	-328.5449	543.5190	-5.9392	51942.1429	15942.1429	21875.6265	26.8001				
Birla SL Special Situations(G)	9.8576	11623.2243	-376.7757	-124.2081	-6.7998	44136.7567	8136.7567	757.3256	14.4887				
BNP Paribas Opp Fund(G)	18.5780	11711.1415	-288.8585	134.5526	-5.2287	40607.9095	4607.9095	-10456.4030	8.4441	61190.1521	1190.1521	-3774.0227	0.8000
BNP Paribas Sustainable Dev Fund(G)	12.5834	11937.3417	-62.6583	604.7230	-1.1427	44696.0737	8696.0737	3127.4876	15.4167				
Canara Robeco Eq Diversified(G)	55.0400	12157.0821	157.0821	945.5116	2.8859	51942.8742	15942.8742	13536.0000	26.8013	92777.2574	32777.2574	43555.9737	18.0376
Canara Robeco F.O.R.C.E-Reg(G)	13.4700	12153.7157	153.7157	1358.6777	2.8236								
Canara Robeco Multicap(G)	15.9400	12168.2948	168.2948	1065.5738	3.0931	51406.5105	15406.5105	9687.8981	25.9959				
Daiwa Industry Leaders(G)	11.9200	12406.5599	406.5599	1481.6211	7.5301								
DSPBR Opp-Reg(G)	86.2860	12015.6546	15.6546	1206.8724	0.2864	49873.5046	13873.5046	8875.0524	23.6638	85893.6148	25893.6148	39868.0556	14.7978
DWS Investment Opp(G)	36.5700	11375.8705	-624.1295	-414.9947	-11.1678	43421.8830	7421.8830	-68.7773	13.2909	78234.4056	18234.4056	38130.5903	10.9041
DWS Investment Opp-WP(G)	16.5400	11366.5797	-633.4203	-426.8222	-11.3303								
Edelweiss Absolute Return(G)	11.2200	12107.8653	107.8653	762.0853	1.9786								
Escorts High Yield Eq(G)	14.2776	12115.1874	115.1874	1138.8957	2.1132	47807.3046	11807.3046	5396.6802	20.4442				
Escorts Leading Sectors(G)	10.4762	11159.6617	-840.3383	-538.7014	-14.9221								
Fidelity Equity(G)	36.4040	12464.8771	464.8771	1818.6189	8.6263	52669.6011	16669.6011	13847.6285	27.8831	93184.5278	33184.5278	56554.9626	18.2222
Fidelity India Growth(G)	12.6720	12528.4606	528.4606	1831.5445	9.8259	53128.5744	17128.5744	14536.3908	28.5616				
Fidelity India Spl.Situations(G)	18.7490	12214.6522	214.6522	1242.3779	3.9510	50779.7604	14779.7604	8423.0617	25.0481				
Fidelity India Value(G)	11.2330	11985.1033	-14.8967	737.0311	-0.2721								
Franklin India Flexi Cap(G)	33.2263	12418.6717	418.6717	1436.7567	7.7574	51806.5787	15806.5787	12596.9870	26.5971	88923.0522	28923.0522	40787.5632	16.2514
Franklin India High Growth Cos(G)	12.8387	12017.7234	17.7234	504.4153	0.3242	49949.3652	13949.3652	7358.5246	23.7804				
Franklin India Opp(G)	31.7332	12091.6247	91.6247	861.4217	1.6798	45399.1134	9399.1134	-477.5403	16.5727	74476.4662	14476.4662	19168.0665	8.8646
Franklin India Prima Plus(G)	224.2839	12456.8198	456.8198	1349.1727	8.4746	49648.9103	13648.9103	10013.9805	23.3180	87852.5491	27852.5491	50132.0403	15.7430
HDFC Equity(G)	282.6610	12401.6646	401.6646	1932.0797	7.4382	56537.3920	20537.3920	20378.7246	33.4825	101056.8594	41056.8594	66514.5875	21.6588
HDFC Growth(G)	87.9730	12327.2219	327.2219	1855.6522	6.0451	51172.4930	15172.4930	11372.3038	25.6432	92743.4815	32743.4815	59851.5020	18.0220
HDFC Long Term Equity(G)	16.6570	12466.9944	466.9944	1875.0521	8.6659	51207.3691	15207.3691	11478.3848	25.6956	85607.3497	25607.3497	32624.6525	14.6581
HDFC Premier Multi-Cap(G)	28.9130	12046.1853	46.1853	1141.2772	0.8455	52266.1292	16266.1292	13211.2902	27.2838	88951.9695	28951.9695	38032.3237	16.2654
HSBC Dynamic(G)	10.4638	12220.3527	220.3527	1099.3991	4.0569	43428.6930	7428.6930	-395.3875	13.3022				
HSBC India Opp(G)	35.6474	12364.6178	364.6178	1276.4167	6.7439	45428.1331	9428.1331	1317.8941	16.6200	75182.3962	15182.3962	21630.9052	9.2546
HSBC Unique Opp(G)	11.2524	12068.6039	68.6039	987.7845	1.2569	45950.1274	9950.1274	-2062.0806	17.4702				
ICICI Pru Dynamic(G)	109.1458	12566.3247	566.3247	1604.9469	10.5424	51911.8566	15911.8566	12939.2452	26.7549	92036.7797	32036.7797	49965.5935	17.6994
ICICI Pru Equity Opportunities-Ret(G)	12.4400	11557.0659	-442.9341	-208.5308	-7.9756	46403.7531	10403.7531	1320.0000	18.2039				
ICICI Pru Focused Blue Chip Equity-Ret(G)	16.8500	12771.8495	771.8495	2179.5231	14.4615								
ICICI Pru Fusion III-Ret(G)	12.7400	12009.1131	9.1131	729.3922	0.1665	48211.9039	12211.9039	5732.4841	21.0890				

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ICICI Pru Fusion(G)	14.4000	11706.3146	-293.6854	503.6179	-5.3151	48388.8686	12388.8686	2428.4655	21.3594	76071.7567	16071.7567	13096.4467	9.7417
ICICI Pru Indo Asia Eq-Ret(G)	10.9000	12549.4072	549.4072	1540.3727	10.2272	48614.8836	12614.8836	4370.3704	21.7168				
ICICI Pru Top 200(G)	116.1600	12401.4153	401.4153	1308.3827	7.4333	50048.1020	14048.1020	7792.6484	23.9317	83590.1053	23590.1053	31105.8824	13.6610
IDFC Imperial Equity-A(G)	19.8506	12276.2521	276.2521	1023.4765	5.0951	46888.2842	10888.2842	8608.3683	18.9821	84920.8868	24920.8868	41711.0162	14.3211
IDFC Imperial Equity-B(G)	17.1063	12276.7505	276.7505	1024.1098	5.1042								
IDFC India GDP Growth-Reg(G)	16.8317	12190.7623	190.7623	1310.6898	3.5085								
IDFC Strategic Sector (50-50) Eq-A(G)	15.1894	12542.2886	542.2886	1748.4481	10.0874								
IDFC Strategic Sector (50-50) Eq-B(G)	16.6404	12542.5601	542.5601	1750.1239	10.0926								
ING Core Equity(G)	39.3500	12419.9197	419.9197	1430.0341	7.7806	48619.8298	12619.8298	4221.4651	21.7210	81769.5772	21769.5772	28393.8600	12.7425
ING Domestic Opportunities(G)	36.4300	11863.4665	-136.5335	601.9026	-2.4843	45865.7084	9865.7084	2179.9127	17.3332	76859.4087	16859.4087	24753.7805	10.1683
ING Large Cap Equity(G)	29.0200	12414.6804	414.6804	1347.6428	7.6823	47156.5652	11156.5652	4274.4796	19.4109	80185.8900	20185.8900	34991.8167	11.9279
ING OptiMix Multi-Mgr Equity-Reg(G)	10.5100	11643.8851	-356.1149	-45.4976	-6.4314	42191.6209	6191.6209	-3041.8118	11.1998				
JM Basic(G)	13.7903	10097.1423	-1902.8577	-3144.9746	-32.4734	33216.2588	-2783.7412	-19058.9464	-5.4561	48912.3404	-11087.6596	-14387.1003	-8.2716
JM Core 11(G)	3.9886	10807.0855	-1192.9145	-1657.2379	-21.1461	35071.0511	-928.9489	-21225.7354	-1.7961				
JM Emerging Leaders(G)	7.3687	10631.8575	-1368.1425	-1335.6650	-23.8313	39870.8289	3870.8289	-17740.9332	7.1379	54585.6026	-5414.3974	-26531.2642	-3.8396
JM Multi Strategy(G)	14.1455	11390.3923	-609.6077	-645.6006	-10.9135								
JPMorgan India Equity(G)	13.5350	12298.0573	298.0573	1452.0457	5.5013	48992.6112	12992.6112	4433.1591	22.3021				
Kotak Indo World Infra(G)	7.0390	11476.5581	-523.4419	-424.2840	-9.3990	41580.1426	5580.1426	-2792.8188	10.1476				
Kotak LifeStyle(G)	13.4800	11930.3090	-69.6910	1375.2274	-1.2709	47840.6483	11840.6483	2782.0667	20.4967	75545.6985	15545.6985	15209.2245	9.4542
Kotak Opportunities(G)	46.0290	11871.4256	-128.5744	686.8640	-2.3399	47076.5245	11076.5245	3345.6963	19.2833	82855.9196	22855.9196	35720.9206	13.2927
Kotak Select Focus(G)	11.7570	12008.6071	8.6071	1065.7529	0.1573								
L&T Global Advantage(G)	10.0100	11408.9876	-591.0124	-280.9756	-10.5873	38452.1434	2452.1434	-9385.5244	4.5778	55662.1659	-4337.8341	-19609.9529	-3.0482
L&T Multi-Cap(G)	18.6400	11817.7421	-182.2579	330.7607	-3.3110	44554.6605	8554.6605	-1374.6130	15.1830	68940.7247	8940.7247	3365.4391	5.6807
L&T Opportunities(G)	43.6300	11797.5139	-202.4861	278.6116	-3.6760	47766.3364	11766.3364	991.9925	20.3792	84404.0618	24404.0618	54414.3357	14.0660
LIC Nomura MF Growth(G)	13.2739	12235.7976	235.7976	1124.2832	4.3456	47503.0198	11503.0198	6590.4331	19.9654				
LIC Nomura MF India Vision(G)	9.0104	11831.5755	-168.4245	489.5809	-3.0626	40714.5804	4714.5804	-9758.4519	8.6333				
LIC Nomura MF Top 100(G)	8.3164	11931.0344	-68.9656	335.3646	-1.2584	42100.7032	6100.7032	-1851.8603	11.0439				
Mirae Asset India Oppor-Reg(G)	16.6640	12480.7379	480.7379	1430.5863	8.9250								
Morgan Stanley A.C.E(G)	15.0080	12001.2000	1.2000	899.9355	0.0218								
Principal Growth(G)	51.5200	11648.4217	-351.5783	148.5557	-6.3506	43297.8894	7297.8894	-3574.8252	13.0818	67396.1733	7396.1733	1333.3333	4.7505
Reliance Equity Oppor-Ret(G)	35.7611	12207.6795	207.6795	1390.2017	3.8219	57109.7368	21109.7368	17878.9418	34.2893	96941.5593	36941.5593	47218.9686	19.8933
Reliance Natural Resources(G)	10.7541	12476.4851	476.4851	965.3385	8.8448	44367.8347	8367.8347	1896.9439	14.8729				
Reliance NRI Equity(G)	40.2491	12247.9624	247.9624	1431.3650	4.5692	52420.5127	16420.5127	12540.3272	27.5136	90783.2085	30783.2085	59612.7728	17.1217
Reliance Quant Plus-Ret(G)	14.0707	12797.7921	797.7921	2314.8881	14.9596								
Religare AGILE(G)	6.9000	12596.0100	596.0100	1226.8371	11.1055	43663.7245	7663.7245	-4437.1029	13.6983				
Religare Business Leaders(G)	12.5800	12235.4675	235.4675	1184.2795	4.3370								
Religare Equity(G)	12.6700	12063.0797	63.0797	895.6743	1.1552	47647.9864	11647.9864	8240.5432	20.1933				

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Religare Growth(G)	13.1700	12410.5551	410.5551	1624.1379	7.6048	48864.6103	12864.6103	7497.2477	22.1043				
Religare PSU Equity(G)	10.9600	11805.3255	-194.6745	768.9320	-3.5350								
Sahara Power & Natural Resources(G)	12.6753	11361.1653	-638.8347	-377.1491	-11.4251								
Sahara R.E.A.L(G)	7.8844	11057.8245	-942.1755	-382.5147	-16.7765								
Sahara Star Value(G)	11.1684	11091.0726	-908.9274	-751.4541	-16.1007								
Sahara Wealth Plus-Fixed Pricing(G)	20.7015	11827.6765	-172.3235	1227.0912	-3.1316	46977.4634	10977.4634	6488.8255	19.1249	80103.3601	20103.3601	25193.6953	11.8852
SBI Magnum Comma(G)	24.8200	12075.5839	75.5839	368.7708	1.3557	46777.8273	10777.8273	3327.4648	18.6729	81452.0365	21452.0365	27703.1802	12.5282
SBI Magnum Multicap(G)	18.0300	11852.6192	-147.3808	134.6046	-2.6247	44458.6513	8458.6513	609.1371	14.9184	71663.3126	11663.3126	12604.0268	7.2444
SBI One India(G)	11.0600	11854.9109	-145.0891	266.1738	-2.5841	45995.0106	9995.0106	1526.8615	17.4199				
Sundaram-STFs-PSU Opp(G)	11.3728	12257.0212	257.0212	1556.2619	4.7374								
Sundaram-STFs-Rural India(G)	14.9822	11902.1109	-97.8891	935.1109	-1.7833	46403.4777	10403.4777	-575.5044	18.2033				
Tata Equity Opportunities(G)	79.7504	11744.6084	-255.3916	60.3696	-4.6281	46126.8213	10126.8213	1007.6232	17.7565	77131.3770	17131.3770	21654.5849	10.3148
Tata Equity P/E(G)	47.9064	12106.3725	106.3725	819.1378	1.9511	51150.0537	15150.0537	10672.4327	25.6093	92919.9198	32919.9198	54418.3714	18.1020
Tata Life Science & Tech(G)	69.4484	12179.5878	179.5878	578.3266	3.3018	53239.8619	17239.8619	17147.4780	28.7254	89806.3913	29806.3913	38518.8495	16.6667
Tata Select Equity(G)	65.1811	12055.0796	55.0796	713.1575	1.0085	50552.9128	14552.9128	3416.7015	24.7032	81936.1044	21936.1044	26309.1478	12.8273
Taurus Ethical(G)	23.3800	11964.9886	-35.0114	816.8113	-0.6392								
Taurus Star Share(G)	57.3200	12209.2423	209.2423	1335.4013	3.8509	49248.2869	13248.2869	-150.1042	22.6991	81352.0439	21352.0439	28184.6154	12.5291
UTI Equity(G)	55.5600	12493.4785	493.4785	1741.1377	9.1652	50716.9476	14716.9476	12500.4850	24.9529	89876.0084	29876.0084	40228.5027	16.6994
UTI India LifeStyle(G)	11.6500	12261.2030	261.2030	1455.2454	4.8152	48318.1336	12318.1336	8008.3945	21.2486				
UTI Master Value(G)	52.6500	12108.7310	108.7310	1162.5000	1.9945	56009.0690	20009.0690	15942.9981	32.7329	96670.0986	36670.0986	38197.0780	19.7746
UTI Oppor(G)	27.4300	12511.6476	511.6476	1534.5395	9.5082	51965.1816	15965.1816	16553.4859	26.8346	94456.6977	34456.6977	45432.4151	18.7947
UTI Transportation & Logistics(G)	26.9900	11946.2342	-53.7658	1007.2289	-0.9810	57305.2556	21305.2556	27797.7676	34.5637	93916.7397	33916.7397	18918.1287	18.5524
UTI Wealth Builder(G)	16.5500	12179.4734	179.4734	730.7692	3.2997	48415.1796	12415.1796	8133.3333	21.4006				
UTI Wealth Builder-II-Ret(G)	19.7200	12622.4536	622.4536	1639.1931	11.6078								
ETF													
Bank BeES	1163.3180	12790.8214	790.8214	2307.1140	14.8256	57650.0619	21650.0619	17200.1939	35.0462	104190.4433	44190.4433	87210.9071	22.9604
Hang Seng BeES	1389.9762	12711.3318	711.3318	1922.5358	13.3025								
Junior BeES	113.4295	11692.6917	-307.3083	343.5601	-5.5592	52444.6884	16444.6884	7030.6913	27.5496	87839.6842	27839.6842	36619.3444	15.7368
Kotak Nifty ETF	586.5286	12506.5029	506.5029	1480.0745	9.4109								
Kotak PSU Bank ETF	458.6859	12590.5040	590.5040	2745.0565	11.0008	60852.8963	24852.8963	27941.4437	39.4389				
Kotak Sensex ETF	197.3084	12512.4480	512.4480	1494.1252	9.5232								
Nifty BeES	588.4650	12511.6327	511.6327	1487.6773	9.5079	47584.0230	11584.0230	4108.0821	20.0905	81421.4850	21421.4850	36809.0328	12.5645
PSU Bank BeES	443.9739	12582.7517	582.7517	2727.8228	10.8540	59583.9285	23583.9285	26000.0233	37.7172				
Quantum Index ETF	587.0691	12497.2696	497.2696	1453.6736	9.2366								
Shariah BeES	129.4271	12295.5417	295.5417	918.8962	5.4543								
SPIcE	203.1197	12548.4742	548.4742	1510.9587	10.2043	47971.5101	11971.5101	5596.4890	20.7033	81806.2278	21806.2278	37873.2894	12.7614
UTI SUNDER	620.8521	12566.6041	566.6041	1584.8748	10.5476	48256.1205	12256.1205	5700.5543	21.1513	83680.5570	23680.5570	42046.9199	13.7062

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ELSS													
Axis Tax Saver(G)	12.4180	12414.2487	414.2487	1537.4329	7.6741								
Bharti AXA Tax Adv-Eco(G)	22.5900	11649.5197	-350.4803	-676.6917	-6.3307								
Bharti AXA Tax Adv-Reg(G)	22.4900	11640.7921	-359.2079	-698.4925	-6.4867								
Birla SL Tax Plan(G)	13.9800	12301.4679	301.4679	934.4641	5.5647	46673.2232	10673.2232	3196.2617	18.6375				
Birla SL Tax Relief '96(G)	11.2200	11581.8877	-418.1123	53.7153	-7.5349	47206.5998	11206.5998	2838.4615	19.4908				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	11.2200	11581.8877	-418.1123	53.7153	-7.5349	47206.5998	11206.5998	2838.4615	19.4908				
BNP Paribas Tax Adv(G)	13.7850	11902.3481	-97.6519	537.5171	-1.7790	44716.4589	8716.4589	-2389.4345	15.4506	68604.8810	8604.8810	-3415.2015	5.4802
Canara Robeco Equity Tax Saver(G)	25.8400	12046.1616	46.1616	797.3586	0.8449								
DSPBR Tax Saver(G)	16.9910	11854.7345	-145.2655	679.0622	-2.6424	49038.3284	13038.3284	7504.6942	22.3732				
DWS Tax Saving(G)	13.4349	11424.4302	-575.5698	-360.0736	-10.3164	42766.9681	6766.9681	-2668.2931	12.1819	70970.4086	10970.4086	8637.0409	6.8745
Edelweiss ELSS(G)	19.2300	11944.5243	-55.4757	812.8817	-1.0121								
Escorts Tax(G)	45.7215	11127.2976	-872.7024	-809.0416	-15.4790	40495.2904	4495.2904	-6570.5050	8.2457	64172.9265	4172.9265	4089.2716	2.7431
Fidelity Tax Advt(G)	22.5000	12432.5855	432.5855	1851.1260	8.0186	53314.7181	17314.7181	14949.8050	28.8356	94989.9455	34989.9455	58932.2527	19.0327
Franklin India Taxshield(G)	212.9269	12592.1896	592.1896	1560.9921	11.0329	51322.0618	15322.0618	11469.1660	25.8687	89626.4410	29626.4410	40738.1643	16.5825
HDFC Long Term Adv(G)	138.8540	12351.7984	351.7984	1759.8414	6.5044	52018.3263	16018.3263	11662.9194	26.9139	87448.0564	27448.0564	32660.9647	15.5492
HDFC TaxSaver(G)	232.7720	12117.8676	117.8676	1401.8990	2.1626	53329.1700	17329.1700	16127.7223	28.8570	91065.2576	31065.2576	35587.7079	17.2523
HSBC Tax Saver Equity(G)	14.5900	11882.5988	-117.4012	472.1286	-2.1373	47449.6790	11449.6790	9194.3761	19.8775				
ICICI Pru R.I.G.H.T(G)	12.2500	12341.1704	341.1704	1375.7962	6.3057								
ICICI Pru Tax Plan(G)	141.2300	12180.1975	180.1975	1060.7275	3.3131	53903.2363	17903.2363	12014.7323	29.6977	90455.5559	30455.5559	24073.8168	16.9698
IDFC Tax Advt(G)	19.9544	12130.7425	130.7425	929.6961	2.4001	47494.5760	11494.5760	3860.2680	19.9486				
IDFC Tax Saver(G)	14.5769	11959.2594	-40.7406	647.9780	-0.7436								
ING OptiMix RetireInvest-I(G)	12.5100	11970.2912	-29.7088	510.0000	-0.5424	44628.7912	8628.7912	290.0886	15.3075				
ING Tax Savings(G)	30.4100	12359.4606	359.4606	1586.0015	6.6475	51265.0221	15265.0221	2931.7212	25.7826	79057.2003	19057.2003	8082.0896	11.3387
JM Tax Gain(G)	7.1033	11551.2594	-448.7406	-401.6709	-8.0785	40434.7680	4434.7680	-12314.4381	8.1389				
JPMorgan India Tax Advantage(G)	18.7570	12339.9865	339.9865	1440.2580	6.2834								
Kotak Tax Saver(G)	18.4610	11926.6916	-73.3084	759.5899	-1.3365	46679.4862	10679.4862	1074.4170	18.6476	76712.2638	16712.2638	17253.4524	10.0890
L&T Tax Advantage-I(G)	20.5800	11602.1069	-397.8931	366.5498	-7.1758								
L&T Tax Saver(G)	16.2500	12042.5688	42.5688	753.4336	0.7793	48511.9491	12511.9491	3182.8533	21.5523	77634.3358	17634.3358	17689.2430	10.5843
LIC Nomura MF Tax Plan(G)	30.1598	12288.1631	288.1631	1223.5843	5.3197	44971.4237	8971.4237	637.6401	15.8736	72043.2274	12043.2274	5537.7127	7.4934
Quantum Tax Saving(G)	22.4730	12386.8682	386.8682	1783.5932	7.1608								
Reliance ELSS-I(G)	14.5496	12108.8736	108.8736	1103.5176	1.9972	50024.0149	14024.0149	14892.9935	23.8948				
Reliance Tax Saver (ELSS)(G)	21.1644	12134.2383	134.2383	1137.4981	2.4644	51098.2045	15098.2045	13443.1149	25.5309	86333.8403	26333.8403	28926.0504	15.0117
Religare AGILE Tax(G)	7.7700	12486.4761	486.4761	1022.3464	9.0331	42332.2130	6332.2130	-4850.7795	11.4403				
Religare Tax Plan(G)	17.4900	12060.9090	60.9090	1044.1268	1.1156	51203.0999	15203.0999	12583.3333	25.6911				
Sahara Tax Gain(G)	37.1008	11949.9848	-50.0152	1108.4337	-0.9126	50569.1488	14569.1488	12739.5287	24.7279	91069.7413	31069.7413	43282.9921	17.2545

Scheme Name	Current NAV (₹) as on 07 Apr 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
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		Start Date: 7 April 2010				Start Date: 7 April 2008				Start Date: 7 April 2006			
		End Date: 6 April 2011				End Date: 6 April 2011				End Date: 6 April 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 (%)
SBI Magnum TaxGain'93(G)	61.3000	12073.8310	73.8310	669.6521	1.3240	46812.2966	10812.2966	3971.0197	18.7279				
SBI TAX Advantage-I(G)	11.9800	11684.0531	-315.9469	131.6456	-5.6554	45533.9335	9533.9335	4648.4449	16.7357				
Sundaram Tax Saver(G)	43.5525	11793.8755	-206.1245	373.1330	-3.7416	45198.3331	9198.3331	6761.6471	16.2437	81720.6306	21720.6306	35289.0597	12.7174
Tata Infrastructure Tax Saving(G)	16.0318	11331.8102	-668.1898	-574.3540	-11.9378								
Tata Tax Advantage-1	16.4058	12291.8266	291.8266	1409.2742	5.3850	49300.7102	13300.7102	10430.0494	22.7803	85791.0130	25791.0130	34288.9163	14.7478
Taurus Tax Shield(G)	35.8300	12064.3268	64.3268	1201.1053	1.1781	49660.8874	13660.8874	9069.1824	23.3366	93764.8974	33764.8974	46636.9048	18.4840
UTI ETSP(G)	40.3700	12173.4715	173.4715	959.8716	3.1886	46246.3737	10246.3737	2900.4283	17.9500	76618.6493	16618.6493	16603.4156	10.0383
UTI LT Adv-I(G)	12.8700	12021.3324	21.3324	648.6486	0.3902	46639.9485	10639.9485	3633.8751	18.5838				
UTI LT Adv-II(G)	14.3300	12119.3953	119.3953	1027.2727	2.1907								
FUND OF FUNDS													
AIG World Gold(G)	15.5550	13458.8759	1458.8759	3061.7284	27.9549								
Birla SL Asset Alloc-Aggr(G)	34.6467	12138.7326	138.7326	749.0065	2.4931	48506.5828	12506.5828	16215.0255	21.3933	88149.8842	28149.8842	51578.1846	15.8195
DSPBR World Energy-Reg(G)	12.6582	14636.4652	2636.4652	3062.2626	50.9048								
DSPBR World Gold-Reg(G)	18.5344	12936.3956	936.3956	2762.1728	17.2496	48781.2641	12781.2641	14059.5248	21.8254				
DSPBR World Mining-Reg(G)	12.5758	14093.9139	2093.9139	3389.9875	39.8525								
DWS Global Thematic Offshore(G)	8.7600	12941.5992	941.5992	1323.1939	17.7345	41359.2995	5359.2995	-4369.1073	9.7581				
Fidelity Global Real Assets Fund (G)	13.4030	12846.7097	1846.7097	2460.5131	44.0874								
FT India Dynamic PE Ratio FOFs(G)	40.9426	12577.9678	577.9678	1104.2878	10.5281	46181.8398	10181.8398	11714.0138	17.7223	84742.8688	24742.8688	49784.8150	14.1759
FT India Life Stage FOFs-20(G)	37.6044	12479.6151	479.6151	1244.5613	8.7105	49033.1310	13033.1310	12319.5226	22.2102	86881.5080	26881.5080	42452.6734	15.2153
FT India Life Stage FOFs-30(G)	28.3053	12462.0722	462.0722	1055.6491	8.3873	46020.5031	10020.5031	11819.2893	17.4629	82013.9026	22013.9026	36504.1140	12.8148
HSBC Emerging Mkts(G)	10.6820	13208.4066	1208.4066	2189.8489	23.1255	45137.3181	9137.3181	-909.6168	16.1671				
ICICI Pru Advisor-Aggressive(G)	30.2180	12330.1656	330.1656	988.2838	6.1000	45931.9489	9931.9489	7940.4943	17.4406	79475.7633	19475.7633	32507.3855	11.5581
ICICI Pru Advisor-Very Aggressive(G)	34.5624	12198.9011	198.9011	821.3080	3.6592	46115.1367	10115.1367	5773.5610	17.7376	78200.6946	18200.6946	26852.5669	10.8861
IDFC Asset Alloc-Aggr(G)	11.3247	12352.4058	352.4058	960.6592	6.3753								
ING Global Real Estate-Reg(G)	10.2500	12743.5057	743.5057	1057.3248	13.9476	42740.1311	6740.1311	-3053.5714	12.1480				
ING Latin America Equity(G)	11.8700	12880.5309	880.5309	1669.8656	16.5709								
ING OptiMix 5 Star Multi-Mgr FoF(G)	15.3608	12168.9639	168.9639	1126.4581	3.1053	48883.0638	12883.0638	9450.6362	22.1397				
ING OptiMix Asset Allocator Multi FoF(G)	16.6130	12302.6843	302.6843	862.6732	5.5873	41198.5958	5198.5958	5751.9879	9.4817				
ING Optimix Global Commodities(G)	14.4374	13755.6165	1755.6165	3342.6142	33.9721								
JPMorgan JF Gr China Eq Off-Shore(G)	12.0530	13016.0372	1016.0372	2255.4701	19.2216								
Kotak Equity FOF(G)	36.7320	11769.0934	-230.9066	480.4349	-4.1878	46453.0512	10453.0512	6122.5114	18.2832	79893.0743	19893.0743	29521.1016	11.7757
Kotak Global Emerging Mkt(G)	10.3910	13124.6980	1124.6980	1989.9024	20.8327	46430.6057	10430.6057	-2051.7288	18.1261				
Mirae Asset China Advantage-Reg(G)	11.1930	13003.6469	1003.6469	2732.4778	18.9900								
Principal Global Opportunities(G)	18.7627	13292.4119	1292.4119	2206.3639	24.6431	46864.5141	10864.5141	1455.4831	18.9555	76574.7506	16574.7506	22858.8673	10.0166
Quantum Equity FoF(G)	14.1830	12176.4658	176.4658	1177.1446	3.2442								
Sundaram Global Advt(G)	11.7381	11842.6425	842.6425	1340.6608	19.2833								

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SECTOR FUNDS													
AIG Infra & Eco Reform-Reg(G)	9.0750	11693.8950	-306.1050	-50.0384	-5.5376	45922.9104	9922.9104	320.1779	17.4260				
Bharti AXA Focused Infra-Reg(G)	9.5300	11097.1296	-902.8704	-1488.9706	-15.9970								
Birla SL Basic Inds(G)	98.9200	11488.5050	-511.4950	-334.9057	-9.1884	46281.2281	10281.2281	3202.1136	18.0061	78563.4149	18563.4149	26192.2742	11.0783
Birla SL Infrastructure(G)	16.5300	11412.7555	-587.2445	-460.7330	-10.5214	45396.3714	9396.3714	2691.8075	16.5681	76667.1182	16667.1182	26923.7511	10.0645
Birla SL New Millennium(G)	20.2500	12083.1704	83.1704	532.2331	1.5242	46780.5247	10780.5247	1174.9108	18.8097	72707.8486	12707.8486	16898.7342	7.8719
Canara Robeco Infrastructure(G)	22.7000	12032.5812	32.5812	449.7258	0.5962	47890.1509	11890.1509	3175.4554	20.5748	83719.6223	23719.6223	35780.5907	13.7257
DSPBR India T.I.G.E.R-Reg(G)	45.2350	11369.1596	-630.8404	-204.6936	-11.2852	43561.9318	7561.9318	179.9600	13.5265	74872.6572	14872.6572	30349.5340	9.0840
DSPBR Technology.com(G)	32.5330	11759.0432	-240.9568	-106.0232	-4.3687	48694.0194	12694.0194	4490.5099	21.8370	81995.6289	21995.6289	44495.7173	12.8575
Escorts Infrastructure(G)	7.4074	10550.4255	-1449.5745	-1867.4509	-25.1729	35865.6680	-134.3320	-12112.6528	-0.2568				
Escorts Power & Energy(G)	15.0247	10656.0105	-1343.9895	-1645.7548	-23.4319								
Franklin Build India(G)	11.8933	11690.7706	-309.2294	160.0095	-5.5934								
Franklin FMCG(G)	65.5082	12377.8540	377.8540	2382.1026	6.9917	53390.1784	17390.1784	22538.3915	28.9467	96982.8222	36982.8222	40524.0921	19.9113
Franklin Infotech(G)	68.8130	13323.5440	1323.5440	2849.1360	25.2180	59649.8815	23649.8815	21233.4094	37.8072	95755.9304	35755.9304	38094.0841	19.3724
Franklin Pharma(G)	61.7766	12299.2395	299.2395	1393.5670	5.5232	61822.5905	25822.5905	39820.9582	40.7387	114957.6005	54957.6005	60657.4219	27.1819
HDFC Infrastructure(G)	11.8750	11659.1798	-340.8202	283.4238	-6.1583	48553.1336	12553.1336	7286.7558	21.6167				
ICICI Pru Banking & Fin Serv-Ret(G)	19.0200	12701.0760	701.0760	2256.0899	13.1062								
ICICI Pru FMCG(G)	65.2300	12615.1447	615.1447	2794.1788	11.4690	51824.3032	15824.3032	10890.5751	26.6237	89374.9085	29374.9085	35551.7578	16.4644
ICICI Pru Infrastructure(G)	29.8900	11923.1254	-76.8746	216.6213	-1.4015	43714.4228	7714.4228	488.3011	13.7825	80101.4925	20101.4925	46496.4371	11.8840
ICICI Pru Services Inds(G)	17.8200	12290.5992	290.5992	720.9994	5.3621	47722.9413	11722.9413	-790.3403	20.3105	76099.6935	16099.6935	25741.7803	9.7566
ICICI Pru Technology(G)	18.9800	13277.2344	1277.2344	3194.1294	24.3022	61303.3641	25303.3641	12459.5745	40.0444	94771.5406	34771.5406	35058.4307	18.9354
L&T Infrastructure(G)	7.1300	11263.3606	-736.6394	-771.6535	-13.1291	39432.9395	3432.9395	-10151.0574	6.3664				
LIC Nomura MF Infra(G)	9.2884	11650.8389	-349.1611	-86.9584	-6.3103	41162.3603	5162.3603	-2840.6303	9.4179				
Principal Services Inds(G)	14.8300	12055.2021	55.2021	576.6784	1.0109	46487.9548	10487.9548	3054.8647	18.3394	76144.9243	16144.9243	19093.3333	9.7813
Reliance Banking(G)	108.1836	12898.1157	898.1157	3100.1795	16.8929	63175.8411	27175.8411	30871.7308	42.5304	127481.9430	67481.9430	140960.2477	31.6732
Reliance Diver Power Sector-Ret(G)	72.2794	10914.1468	-1085.8532	-1309.3098	-19.1123	42071.6894	6071.6894	2139.6478	10.9923	86204.4521	26204.4521	82357.9462	14.9480
Reliance Infrastructure-Ret(G)	9.3472	10397.4408	-1602.5592	-2324.7276	-27.6686								
Reliance Media & Entertainment(G)	25.8407	10898.4915	-1101.5085	-837.0275	-19.3766	42455.7401	6455.7401	-4524.5895	11.6508	67922.2468	7922.2468	15438.1219	5.0694
Reliance Pharma(G)	54.1817	12171.7414	171.7414	1100.3145	3.1569	63515.2485	27515.2485	43512.3455	42.9756	124230.2978	64230.2978	93801.4855	30.5459
Religare Banking-Reg(G)	20.9900	12646.1968	646.1968	2222.4732	12.0598								
Religare Infrastructure(G)	8.1700	11585.6820	-414.3180	-72.9927	-7.4675	42799.4460	6799.4460	-1068.8836	12.2380				
Sahara Banking & Financial Services(G)	31.3138	12435.0561	435.0561	1956.5813	8.0650	40451.2696	4451.2696	-1055.7083	8.1679	70871.1398	10871.1398	24812.1654	6.8169
Sahara Infra-Fixed Pricing(G)	15.0772	10998.4614	-1001.5386	-1336.9481	-17.6822								
SBI Infrastructure-I(G)	9.5700	11255.7636	-744.2364	-915.0579	-12.9950	39897.8928	3897.8928	-6478.1491	7.1361				
SBI Magnum Pharma(G)	43.6500	12416.4894	416.4894	1541.8821	7.5493	53132.1921	17132.1921	12350.7692	28.3647	83906.8430	23906.8430	6726.1146	13.7621
Sundaram-Select Thematic Funds-CAPEX Oppor(G)	22.5887	10956.7565	-1043.2435	-1302.6512	-18.3906	42469.7012	6469.7012	-2215.2074	11.6750	71776.1464	11776.1464	20814.3917	7.3396

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Sundaram-Select Thematic Funds-Energy Opp(G)	7.9176	11373.0953	-626.9047	-754.2078	-11.2163	40429.8074	4429.8074	-2948.7941	8.1300				
Sundaram-Select Thematic Funds-Enter Oppor(G)	14.1892	11279.0691	-720.9309	-901.9710	-12.8563								
Sundaram-Select Thematic Funds-Fin Serv Oppor(G)	20.9050	12691.5851	691.5851	2462.4573	12.9253								
Tata Grow Economies Infra-B(G)	12.0947	11888.6325	-111.3675	162.0983	-2.0280								
Tata Infrastructure(G)	32.8383	11447.4967	-552.5033	-298.7119	-9.9107	42704.9221	6704.9221	-1556.3383	12.0763	73827.7890	13827.7890	27971.9068	8.5030
Tata Service Inds(G)	23.0083	11260.1314	-739.8686	-663.5352	-13.1852	45378.3065	9378.3065	1857.6463	16.5385	73713.7052	13713.7052	16573.5173	8.4389
Taurus Infrastructure(G)	13.3900	11160.3982	-839.6018	-895.6462	-14.9096	47563.3726	11563.3726	1571.3172	20.0578				
UTI Banking Sector(G)	44.9700	12755.9682	755.9682	2494.7623	14.1570	59268.5512	23268.5512	22360.4903	37.2856	110498.3925	50498.3925	107174.7212	25.4781
UTI Energy(G)	10.7900	11503.1108	-496.8892	-387.4439	-8.9305	41747.8550	5747.8550	-2628.8660	10.4338	54253.8445	-5746.1555	-35752.8090	-4.0865
UTI Infrastructure(G)	33.0900	11400.7040	-599.2960	-690.4016	-10.7327	39711.2586	3711.2586	-4037.5637	6.8529	66770.1252	6770.1252	16156.5017	4.3675
UTI Pharma & Healthcare(G)	39.1000	12363.2120	363.2120	1699.2701	6.7177	53967.4106	17967.4106	23392.4051	29.7914	97288.1634	37288.1634	37425.2492	20.0447
UTI Services Inds(G)	60.0900	12177.8094	177.8094	755.7049	3.2689	48468.6097	12468.6097	2858.2720	21.4845	78014.0772	18014.0772	25863.3008	10.7869
DIVIDEND YIELD FUNDS													
Birla SL Dividend Yield Plus(G)	85.0900	12153.8396	153.8396	1460.0580	2.8261	55214.8829	19214.8829	24146.0829	31.5972	101258.8503	41258.8503	55979.1004	21.7436
BNP Paribas Dividend Yield Fund(G)	17.4850	11915.1861	-84.8139	902.4720	-1.5459	50653.6280	14653.6280	14104.2745	24.8564	87838.5569	27838.5569	25057.5645	15.7362
ING Dividend Yield(G)	23.4000	12142.0483	142.0483	1245.2830	2.6085	55913.8990	19913.8990	19677.4620	32.5974	102004.9564	42004.9564	55937.2419	22.0564
Principal Dividend Yield(G)	23.5900	12091.3266	91.3266	1296.3833	1.6743	49628.0658	13628.0658	8185.2237	23.2860	83395.2839	23395.2839	19966.1017	13.5637
Tata Dividend Yield(G)	33.0346	12233.5110	233.5110	1509.7485	4.3007	53844.8902	17844.8902	14287.5652	29.6126	96118.5254	36118.5254	52200.3906	19.5323
UTI Dividend Yield(G)	32.9000	12476.8264	476.8264	1642.0180	8.8512	53039.0639	17039.0639	19037.1747	28.4297	99648.4507	39648.4507	68348.5046	21.0619
CONTRA FUNDS													
ING Contra(G)	15.7800	11652.0764	-347.9236	61.1465	-6.2852	45980.7827	9980.7827	6680.6912	17.5200	79708.3831	19708.3831	28156.4246	11.6795
Kotak Contra(G)	21.0000	11623.1471	-376.8529	234.7915	-6.8010	46277.7363	10277.7363	6743.2578	18.0006	79689.5830	19689.5830	22460.7330	11.6698
L&T Contra(G)	10.5100	11974.8473	-25.1527	726.5388	-0.4594	44613.0438	8613.0438	-4443.7031	15.2794	66522.8556	6522.8556	-2252.7473	4.2155
Religare Contra(G)	16.3000	12086.8278	86.8278	859.9606	1.5916	51518.1662	15518.1662	15746.0317	26.1659				
SBI Magnum Contra(G)	56.7300	11800.5026	-199.4974	162.9444	-3.5466	45791.1225	9791.1225	4682.8685	17.0909	80270.8486	20270.8486	34105.6124	11.9225
Tata Contra(G)	17.8384	12301.2664	301.2664	1199.1269	5.5611	51688.6369	15688.6369	8249.3799	26.4201	87098.3783	27098.3783	23749.0121	15.3813
UTI Contra(G)	13.6400	11620.1191	-379.8809	-8.7912	-6.8550	44463.3463	8463.3463	7686.8327	15.0316				
INDEX - NIFTY													
Benchmark S&P CNX 500(G)	19.6182	12079.9254	79.9254	764.7863	1.4647								
Birla SL Index(G)	57.6824	12435.9900	435.9900	1357.9732	8.0827	47113.8684	11113.8684	3355.5934	19.3428	80085.8613	20085.8613	34039.7250	11.8761
Canara Robeco Nifty Index(G)	30.6700	12464.5930	464.5930	1373.5465	8.6208	47074.3681	11074.3681	3602.5825	19.2796	80053.4727	20053.4727	33269.1333	11.8596
Edelweiss Nifty Enhancer-A(G)	13.4000	12608.1602	608.1602	1685.1064	11.3362								
Edelweiss Nifty Enhancer-B(G)	13.2100	12533.8054	533.8054	1583.5476	9.9269								
Franklin India Index Tax	44.4769	12463.7510	463.7510	1376.0084	8.6049	47044.2647	11044.2647	3902.9173	19.2317	80316.4831	20316.4831	35085.8890	11.9957

Scheme Name	Current NAV (₹) as on 07 Apr 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 7 April 2010				Start Date: 7 April 2008				Start Date: 7 April 2006			
		End Date: 6 April 2011				End Date: 6 April 2011				End Date: 6 April 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 (%)
Franklin India Index-NSE Nifty(G)	45.6635	12460.2780	460.2780	1395.8353	8.5396	47301.5243	11301.5243	3904.3104	19.6419	80790.0056	20790.0056	35997.6034	12.2404
HDFC Index-Nifty(G)	50.4115	12437.5102	437.5102	1315.3283	8.1111	46455.7554	10455.7554	2858.7836	18.2878	76884.1368	16884.1368	25587.3165	10.1817
HDFC Index-Nifty(G)(Post Addendum)	50.4115	12437.5102	437.5102	1315.3283	8.1111	46455.7554	10455.7554	2858.7836	18.2878	76884.1368	16884.1368	25587.3165	10.1817
ICICI Pru Index	53.9771	12489.0708	489.0708	1497.0869	9.0822	47748.4614	11748.4614	5043.9297	20.3511	83056.5698	23056.5698	42293.6125	13.3937
JM Nifty Plus(G)	18.4980	12455.6824	455.6824	1448.8525	8.4529	45505.6388	9505.6388	17412.6857	16.7476	83886.6289	23886.6289	42618.4400	13.8091
LIC Nomura MF Index-Nifty(G)	32.1717	12504.7821	504.7821	1435.8521	9.3834	46336.4434	10336.4434	1908.0269	18.0983	76469.9882	16469.9882	23242.1407	9.9586
Principal Index(G)	39.6903	12464.2425	464.2425	1371.5412	8.6140	46892.8191	10892.8191	2851.2215	18.9894	79088.8629	19088.8629	30064.3312	11.3551
SBI Magnum Index(G)	50.1701	12619.2816	619.2816	1579.2130	11.2947	47819.8110	11819.8110	3546.9188	20.3197	79971.6960	19971.6960	32813.3469	11.7677
Tata Index-Nifty(G)	34.5862	12440.4330	440.4330	1345.8012	8.1660	46980.7121	10980.7121	3309.8210	19.1301	79527.0487	19527.0487	33317.3246	11.5849
UTI Nifty Index(G)	36.1617	12442.0206	442.0206	1351.3550	8.1960	47019.0382	11019.0382	3547.6368	19.1914	80075.7791	20075.7791	34765.0204	11.8709
INDEX - SENSEX													
Franklin India Index-BSE Sensex(G)	54.5926	12485.8672	485.8672	1452.6107	9.0218	47552.2048	11552.2048	3853.8656	20.0401	80953.2650	20953.2650	34991.2855	12.3244
HDFC Index-Sensex Plus(G)	235.7009	12547.2616	547.2616	1702.7307	10.1814	49924.0856	13924.0856	9930.7469	23.7416	87639.6215	27639.6215	47511.1886	15.6410
HDFC Index-Sensex Plus(G)(Post Addendum)	235.7009	12547.2616	547.2616	1702.7307	10.1814	49924.0856	13924.0856	9930.7469	23.7416	87639.6215	27639.6215	47511.1886	15.6410
HDFC Index-Sensex(G)	160.6772	12407.8816	407.8816	1367.5061	7.5548	46490.7223	10490.7223	1864.6076	18.3440	76297.2886	16297.2886	25006.8204	9.8640
HDFC Index-Sensex(G)(Post Addendum)	160.6772	12407.8816	407.8816	1367.5061	7.5548	46490.7223	10490.7223	1864.6076	18.3440	76297.2886	16297.2886	25006.8204	9.8640
LIC Nomura MF Index-Sensex Adv(G)	33.9455	12413.2489	413.2489	1374.6380	7.6595	46673.9565	10673.9565	3896.1166	18.6415	75204.8934	15204.8934	14421.2134	9.2677
LIC Nomura MF Index-Sensex(G)	36.2190	12495.4910	495.4910	1464.1454	9.2079	46803.3760	10803.3760	432.2297	18.8493	76308.2843	16308.2843	24149.3448	9.8708
Tata Index-Sensex(G)	47.0215	12446.9646	446.9646	1369.1735	8.2890	47074.3415	11074.3415	3201.1894	19.2796	78787.7788	18787.7788	32151.7391	11.1967
UTI Master Index(G)	60.0886	12498.0502	498.0502	1473.8880	9.2516	47585.9735	11585.9735	3604.2050	20.0938	80302.8086	20302.8086	34301.4977	11.9887

Source: ACE MF

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