

## SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 03 May 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 May 2010				Start Date: 3 May 2008				Start Date: 3 May 2006			
		End Date: 2 May 2011				End Date: 2 May 2011				End Date: 2 May 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)	51.8000	11796.5082	-203.4918	1282.0513	-3.6797	46311.4534	10311.4534	9350.1946	18.0354	84409.0826	24409.0826	69446.0641	14.0611
Birla SL Adv(G)	155.8000	11616.7637	-383.2363	808.9888	-6.8880	45612.3732	9612.3732	6471.6038	16.9026	74753.5803	14753.5803	37293.9217	9.0126
Birla SL Equity(G)	258.9000	11571.6469	-428.3531	754.7418	-7.6869	46180.6048	10180.6048	7318.4607	17.8242	78804.8359	18804.8359	56089.9783	11.1992
Birla SL Frontline Equity(G)	88.7200	12080.9128	80.9128	1619.5471	1.4769	49546.2142	13546.2142	15506.5312	23.1346	89525.5589	29525.5589	86483.2141	16.5251
Birla SL Top 100(G)	22.9813	12268.0690	268.0690	1927.4275	4.9226	48150.4460	12150.4460	12156.1108	20.9624	81896.4844	21896.4844	51861.9895	12.7992
BNP Paribas Equity Fund(G)	34.3700	12219.8996	219.8996	1900.9100	4.0318	44739.9956	8739.9956	4768.3690	15.4726	73897.7593	13897.7593	40058.2242	8.5368
DSPBR Equity-Reg(G)	16.6470	12085.2684	85.2684	1649.7438	1.5565	50371.1981	14371.1981	15904.7289	24.3996				
DSPBR Top 100 Equity-Reg(G)	101.1180	12190.0753	190.0753	1633.5813	3.4816	47872.5924	11872.5924	13355.9487	20.5251	87758.5242	27758.5242	82419.7183	15.6886
DWS Alpha Equity(G)	76.5100	11592.3416	-407.6584	904.0056	-7.3207	43648.9741	7648.9741	4775.1295	13.6580	76898.6166	16898.6166	53488.2571	10.1833
DWS Alpha Equity-WP(G)	15.9300	11591.2031	-408.7969	898.7854	-7.3409								
Edelweiss EDGE Top 100-A(G)	14.0900	11967.1716	-32.8284	1548.0769	-0.5971								
Edelweiss EDGE Top 100-B(G)	14.1500	11972.3051	-27.6949	1573.1415	-0.5037								
Edelweiss EDGE Top100-C(G)	14.1900	11972.4403	-27.5597	1568.1275	-0.5013								
Franklin India Bluechip(G)	216.7245	12276.0458	276.0458	1981.8875	5.0706	50417.2318	14417.2318	15909.9217	24.4698	88842.6241	28842.6241	72391.2645	16.2038
HDFC Capital Builder(G)	111.1080	12096.2228	96.2228	1669.9236	1.7574	52701.4155	16701.4155	18153.5296	27.9002	91687.9908	31687.9908	61394.1292	17.5291
HDFC Core & Satellite(G)	40.5850	12013.2651	13.2651	1847.2037	0.2415	54008.2821	18008.2821	20365.8809	29.8189	90867.3429	30867.3429	55369.3088	17.1507
HDFC Top 200(G)	213.0730	12192.2087	192.2087	2052.3981	3.5210	52332.0067	16332.0067	20641.1519	27.3521	96249.1051	36249.1051	90563.8912	19.5781
HSBC Equity(G)	104.0307	12041.5651	41.5651	1536.7776	0.7576	44517.9797	8517.9797	4752.1825	15.1057	77798.6301	17798.6301	56015.7021	10.6657
ICICI Pru Target Returns-Reg(G)	14.1200	12165.6872	165.6872	1980.1980	3.0327								
ICICI Pru Top 100(G)	137.7900	12338.9788	338.9788	1962.8441	6.2392	47758.2956	11758.2956	11287.3213	20.3444	82033.3475	22033.3475	54633.9434	12.8688
IDFC Classic Equity-A(G)	20.5537	11658.7806	-341.2194	891.5185	-6.1415	43434.8149	7434.8149	3237.5145	13.2982	73033.7022	13033.7022	41166.6940	8.0513
IDFC Classic Equity-B(G)	16.3382	11656.3331	-343.6669	889.0817	-6.1848								
IDFC Equity-A(G)	16.2599	12160.1038	160.1038	1873.0430	2.9298	46195.2676	10195.2676	8002.8265	17.8804				
IDFC Equity-B(G)	13.3644	12158.3169	158.3169	1871.5196	2.8969								
JM Equity(G)	35.8681	11609.1817	-390.8183	747.7387	-7.0222	41587.9626	5587.9626	-3442.6234	10.1457	63646.2178	3646.2178	13575.5897	2.4046
Kotak 50(G)	102.8620	11987.8324	-12.1676	1371.5809	-0.2214	45530.6924	9530.6924	6676.9007	16.7696	79315.7743	19315.7743	52466.6521	11.4674
L&T Growth(G)	39.5200	12137.7678	137.7678	1948.2353	2.5194	47310.1125	11310.1125	6030.1329	19.6342	76507.7818	16507.7818	37781.4433	9.9724
L&T Hedged Equity(G)	13.8700	11902.1513	-97.8487	1498.7835	-1.7757	44999.7197	8999.7197	3193.0926	15.9001				
LIC Nomura MF Equity(G)	26.6649	11905.5592	-94.4408	1399.3911	-1.7146	44732.2770	8732.2770	5993.8055	15.4625	74175.0185	14175.0185	37497.4405	8.6922

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LIC Nomura MF Opp(G)	18.9978	12034.4738	34.4738	1681.9186	0.6285	44078.4882	8078.4882	4594.0716	14.3782	70226.2381	10226.2381	25202.7537	6.4372
Morgan Stanley Growth(G)	62.0960	11710.7896	-289.2104	1129.2750	-5.2144	46156.7829	10156.7829	5451.0662	17.7858	74767.0066	14767.0066	31677.1654	9.0184
Principal Large Cap(G)	28.7200	11990.4665	-9.5335	1337.4613	-0.1735	51077.3391	15077.3391	14336.9036	25.4716	88746.7778	28746.7778	73996.8896	16.1583
Quantum LT Equity(G)	22.4600	12212.7115	212.7115	2170.3470	3.8994	54497.6343	18497.6343	22591.3043	30.5294	97315.6627	37315.6627	77650.6639	20.0447
Reliance Equity Adv-Ret(G)	13.1335	12173.3311	173.3311	1935.7337	3.1734	47225.0619	11225.0619	9766.6396	19.4991				
Reliance Equity-Ret(G)	13.9636	11408.9874	-591.0126	-133.4221	-10.5468	39178.1698	3178.1698	1967.4924	5.8891	66536.1805	6536.1805	30770.9642	4.2210
Reliance Vision-Ret(G)	271.5728	11883.3230	-116.6770	1248.3369	-2.1159	47653.5603	11653.5603	10987.1716	20.1790	81831.7272	21831.7272	59714.7013	12.7663
Sahara Growth(G)	80.7390	11879.5212	-120.4788	1174.5106	-2.1846	44540.7403	8540.7403	11156.3461	15.1433	81078.0083	21078.0083	66084.7499	12.3811
Sahara Super 20(G)	11.4935	11991.2058	-8.7942	1097.5082	-0.1601								
SBI BlueChip(G)	14.5200	11794.9472	-205.0528	964.2857	-3.7169	45228.8336	9228.8336	6845.9016	16.2837	74265.2789	14265.2789	31705.2632	8.7431
SBI Magnum Equity(G)	43.6100	12029.0331	29.0331	1484.1536	0.5302	48870.4439	12870.4439	10892.4731	22.0979				
Sundaram Growth Fund(G)	93.0889	11902.1052	-97.8948	1620.6231	-1.7763	45924.5617	9924.5617	3719.0605	17.4098	77054.0698	17054.0698	44851.6864	10.2669
Sundaram India Leadership Fund(G)	42.7918	12122.3323	122.3323	1958.7789	2.2359	47863.6093	11863.6093	7103.4620	20.5107	80896.4565	20896.4565	46368.7660	12.2878
Sundaram Select Focus(G)	88.1584	11774.5260	-225.4740	1243.3602	-4.0739	43642.0636	7642.0636	4813.0768	13.6464	76508.9051	16508.9051	54439.6582	9.9730
Tata Equity Mgmt(G)	14.2898	11674.2187	-325.7813	635.9630	-5.8665	45374.5857	9374.5857	9084.5544	16.5144				
Tata Pure Equity(G)	96.9371	11702.5678	-297.4322	1076.0624	-5.3612	46865.4600	10865.4600	9904.4668	18.9250	82424.1682	22424.1682	60430.7260	13.0669
Taurus Bonanza(G)	42.7100	11967.8068	-32.1932	1530.0950	-0.5855	45236.0222	9236.0222	1833.6614	16.2880	72351.0875	12351.0875	21637.4642	7.6640
Templeton India Growth(G)	122.0426	12089.6915	89.6915	1505.3422	1.6377	51140.6672	15140.6672	12706.6923	25.5672	92499.2432	32499.2432	79850.1910	17.9002
UTI Leadership Equity(G)	15.4000	11843.4249	-156.5751	1285.4062	-2.8355	44367.3695	8367.3695	4884.9558	14.8561	73438.7831	13438.7831	40653.5948	8.2796
UTI Masterplus(G)	84.5100	12200.0341	200.0341	2003.3140	3.6653	46258.1403	10258.1403	6538.5906	17.9494	76209.4313	16209.4313	42436.3636	9.8103
UTI Mastershare(G)	54.7000	12261.6513	261.6513	1862.7244	4.8039	47788.0490	11788.0490	10852.2484	20.3914	83479.8100	23479.8100	61826.2806	13.5979
UTI Top 100(G)	28.8000	12138.6515	138.6515	1681.7102	2.5356	35031.8949	-968.1051	-15058.7760	-1.8626	49972.9705	-10027.0295	-10783.2526	-7.4022
<b>MIDCAP</b>													
Birla SL Midcap(G)	107.4300	11580.2012	-419.7988	569.8128	-7.5356	49944.4810	13944.4810	12659.7886	23.7471	87183.2398	27183.2398	65161.1650	15.4128
Birla SL Small & Midcap(G)	11.7589	11406.4776	-593.5224	356.8695	-10.6247	49856.9879	13856.9879	8834.7137	23.6205				
BNP Paribas Mid Cap Fund(G)	9.4270	11771.1848	-228.8152	1047.7509	-4.1341	48692.8068	12692.8068	-1313.5732	21.8114	70464.1919	10464.1919	5693.3798	6.5758
Canara Robeco Emerging Eq(G)	22.8600	12171.1527	171.1527	1729.7297	3.1331	56062.6424	20062.6424	13014.8898	32.7736	88636.3881	28636.3881	40483.5165	16.1064
DSPBR Small & Mid Cap-Reg(G)	17.7100	11976.2314	-23.7686	1569.1483	-0.4323	56476.2377	20476.2377	22615.4270	33.3600				
Franklin India Prima(G)	269.7612	11715.3480	-284.6520	1058.2320	-5.1332	50650.1176	14650.1176	11831.5548	24.8244	81332.5027	21332.5027	33074.5946	12.5114
Franklin India Smaller Cos(G)	14.3027	11857.7485	-142.2515	1332.4322	-2.5774	51079.1783	15079.1783	11900.5331	25.4744	81410.9826	21410.9826	28653.0992	12.5517
HDFC Mid-Cap Oppor(G)	15.5680	12283.9354	283.9354	2022.0671	5.2168	55970.8660	19970.8660	22982.1090	32.6432				
HSBC Midcap Equity(G)	20.7261	10983.6368	-1016.3632	-179.0866	-17.8676	43573.3832	7573.3832	35.4685	13.5310	68216.7771	8216.7771	15371.2907	5.2440
ICICI Pru Discovery(G)	49.3000	12224.1230	224.1230	1603.1272	4.1100	59350.7002	23350.7002	29879.7327	37.3577	102756.6020	42756.6020	66518.3918	22.3561
ICICI Pru Emerging S.T.A.R.(G)	32.1900	11436.7178	-563.2822	29.8972	-10.0616	48218.8489	12218.8489	2757.1906	21.0698	74736.6590	14736.6590	25460.1770	9.0031
IDFC Premier Equity-A(G)	32.2863	12045.9675	45.9675	2003.7301	0.8382	54648.4063	18648.4063	20355.6353	30.7473	106306.4812	46306.4812	114993.4959	23.8057
IDFC Premier Equity-B(G)	23.8092	12046.4275	46.4275	2004.8626	0.8464								

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IDFC Small & Midcap Equity(G)	18.4874	12069.7020	69.7020	1536.1148	1.2718	56150.0133	20150.0133	34755.3873	32.9716				
ING C.U.B(G)	17.3200	11743.3575	-256.6425	885.3069	-4.6324	50504.1016	14504.1016	5623.4980	24.6022				
ING Midcap(G)	21.1500	11833.7230	-166.2770	1069.0010	-3.0104	48768.0244	12768.0244	5090.1241	21.9286	76807.5636	16807.5636	24431.1377	10.1341
JPMorgan India Smaller Cos(G)	7.7450	11878.1231	-121.8769	1254.4210	-2.2099	50315.6533	14315.6533	3012.1729	24.3150				
Kotak Emerging Equity(G)	11.2350	11245.1921	-754.8079	337.1157	-13.3932	45735.8281	9735.8281	2167.4059	17.1034				
Kotak Midcap(G)	25.1470	11735.1951	-264.8049	1209.7706	-4.7783	50441.7752	14441.7752	7398.4660	24.5073	79686.2002	19686.2002	27686.4067	11.6609
L&T Midcap(G)	39.4400	11670.7143	-329.2857	1223.8055	-5.9291	51218.0397	15218.0397	11280.7193	25.6841	85575.7247	25575.7247	48950.2762	14.6336
Principal Emerging Bluechip(G)	29.1500	11243.2636	-756.7364	200.9069	-13.4264								
Principal Pnb LT Equity(G)	10.3000	10980.7131	-1019.2869	-416.1200	-17.9171	43444.6183	7444.6183	-5631.4496	13.3147				
Reliance Growth-Ret(G)	461.7434	11673.5578	-326.4422	726.5408	-5.8784	48561.5300	12561.5300	11818.7745	21.6063	87256.8935	27256.8935	68792.7293	15.4482
Reliance Long Term Equity(G)	15.5005	11739.5965	-260.4035	1206.9952	-4.6996	48974.9166	12974.9166	11665.3284	22.2505				
Reliance Reg Savings-Equity(G)	30.7784	11881.6223	-118.3777	1330.8116	-2.1465	50505.7747	14505.7747	15045.6499	24.6046	94583.7154	34583.7154	100376.5589	18.8402
Religare Mid Cap(G)	14.1500	11886.1630	-113.8370	1465.5036	-2.0647	53523.7852	17523.7852	10949.3088	29.1133				
Religare Mid N Small Cap(G)	14.1700	11905.9990	-94.0010	1646.8700	-1.7061	55476.6290	19476.6290	16807.4534	31.9405				
Sahara Midcap(G)	30.4360	11728.1956	-271.8044	1121.4635	-4.9034	51704.7643	15704.7643	13597.4072	26.4159	89029.7725	29029.7725	52919.7017	16.2920
SBI Magnum Emerging Businesses(G)	41.2700	12355.4531	355.4531	2284.3957	6.5623	56471.6792	20471.6792	9504.4410	33.3673	88204.8835	28204.8835	38574.8408	15.9035
SBI Magnum Global'94(G)	56.3400	12191.4442	191.4442	1641.6465	3.5158	53086.6858	17086.6858	9344.0644	28.4813	83933.5761	23933.5761	37727.6670	13.8258
SBI Magnum MidCap(G)	22.4900	11570.9121	-429.0879	845.3118	-7.7190	46051.0993	10051.0993	-317.3204	17.6228	69465.7942	9465.7942	16496.5986	5.9901
SBI Magnum Multiplier Plus'93(G)	80.2000	11580.0874	-419.9126	651.5052	-7.5563	46969.0905	10969.0905	11222.7674	19.0996	81273.2698	21273.2698	56485.1126	12.4831
Sundaram Equity Multiplier(G)	14.3168	12108.8035	108.8035	1239.5426	1.9878	45867.2899	9867.2899	6861.4625	17.3170				
Sundaram S.M.I.L.E Fund(G)	31.6501	11405.5986	-594.4014	430.9378	-10.6061	48451.2856	12451.2856	11784.1542	21.4342	86295.9449	26295.9449	59987.4895	14.9846
Sundaram Select Midcap(G)	150.0405	11940.8266	-59.1734	1608.7865	-1.0750	53096.1165	17096.1165	16827.7517	28.4831	90627.7376	30627.7376	53801.3943	17.0396
Tata Capital Builder(G)	14.9307	11740.2388	-259.7612	619.0926	-4.6883	46633.5784	10633.5784	7961.2327	18.5896				
Tata Growth(G)	42.5538	11634.0382	-365.9618	594.0424	-6.5813	47289.3668	11289.3668	5048.3517	19.6013	77890.3365	17890.3365	38682.7245	10.7146
Tata Mid Cap(G)	16.9912	11522.2033	-477.7967	259.3105	-8.5597	46368.1623	10368.1623	3671.5158	18.1267	74496.6941	14496.6941	23309.9345	8.8704
Taurus Discovery(G)	14.4600	11035.9120	-964.0880	-33.1034	-16.9802	41792.2714	5792.2714	-10840.0193	10.4991	62102.5769	2102.5769	8368.7943	1.4027
UTI Mid Cap(G)	31.4100	11777.4404	-222.5596	970.4061	-4.0218	51711.2970	15711.2970	13313.5630	26.4256	85090.8271	25090.8271	27615.0628	14.3962
<b>SMALL-CAP</b>													
DSPBR Micro-Cap(G)	15.5340	11636.4165	-363.5835	810.6659	-6.5422	58677.3810	22677.3810	20453.0588	36.5509				
Escorts Growth(G)	72.8700	11375.0719	-624.9281	92.8830	-11.1390	45148.4885	9148.4885	1431.2429	16.1446	74179.2752	14179.2752	33082.7679	8.6940
HSBC Progressive Themes(G)	11.9867	10946.3215	-1053.6785	-465.7317	-18.4986	37127.3378	1127.3378	-6643.2187	2.1272	58799.2862	-1200.7138	12625.3926	-0.8220
HSBC Small Cap(G)	11.4181	10937.4326	-1062.5674	51.4011	-18.7818	47420.8412	11420.8412	5443.7555	19.8842				
ICICI Pru Child Care Plan-Gift Plan	55.9500	11600.1496	-399.8504	412.6456	-7.1825	48306.0635	12306.0635	7682.4984	21.2065	79801.1677	19801.1677	38532.4332	11.7207
L&T Small Cap(G)	5.0500	11013.1569	-986.8431	-1001.8149	-17.3671	39746.5185	3746.5185	-7188.5895	6.9197				
Sundaram Select Small Cap(G)	12.5866	11437.8187	-562.1813	587.0196	-10.0424	50554.1981	14554.1981	10753.1599	24.6785				

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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 (%)
<b>MULTI-CAP</b>													
AIG India Equity-Reg(G)	12.1780	11937.2437	-62.7563	602.2766	-1.1400	47292.3447	11292.3447	8261.2822	19.6059				
Axis Equity Fund(G)	10.9800	11855.7892	-144.2108	955.7522	-2.6128								
Bharti AXA Equity-Eco(G)	17.6100	11789.3034	-210.6966	661.4739	-3.8069								
Bharti AXA Equity-Reg(G)	17.5000	11779.0411	-220.9589	635.3791	-3.9909								
Birla SL Buy India(G)	41.1400	11637.6182	-362.3818	1150.7725	-6.5178	49970.5409	13970.5409	14790.1235	23.7871	85706.6081	25706.6081	51641.7910	14.6977
Birla SL India GenNext(G)	24.3200	12231.0504	231.0504	2139.5349	4.2378	49540.9481	13540.9481	13436.4766	23.1267	85623.3911	25623.3911	63347.4218	14.6571
Birla SL India Opportunities(G)	53.4500	11794.4913	-205.5087	833.1333	-3.7157	48461.9687	12461.9687	4844.8312	21.4507	74120.9877	14120.9877	18124.2387	8.6613
Birla SL LT Advantage(G)	14.1100	11810.8183	-189.1817	1054.7417	-3.4224	48204.8590	12204.8590	11033.3333	21.0478				
Birla SL Pure Value(G)	16.8556	11800.1238	-199.8762	849.9495	-3.6147	52158.5176	16158.5176	25890.1117	27.0940				
Birla SL Special Situations(G)	9.6943	11457.4203	-542.5797	640.6172	-9.6986	43401.4692	7401.4692	2933.8004	13.2420				
BNP Paribas Opp Fund(G)	18.7350	11790.3523	-209.6477	1108.2736	-3.7901	41235.5405	5235.5405	-7115.2034	9.5335	61762.2423	1762.2423	11055.6258	1.1787
BNP Paribas Sustainable Dev Fund(G)	12.5783	11882.5357	-117.4643	1135.8055	-2.1300	44591.5244	8591.5244	9893.6423	15.2272				
Canara Robeco Eq Diversified(G)	55.5200	12174.9025	174.9025	1405.2314	3.2024	52007.8644	16007.8644	19045.9928	26.8694	92845.3768	32845.3768	72348.0334	18.0580
Canara Robeco F.O.R.C.E-Reg(G)	13.5300	12089.6707	89.6707	2008.6281	1.6371								
Canara Robeco Multicap(G)	16.1200	12204.6105	204.6105	1612.9486	3.7498	51703.5711	15703.5711	14771.6535	26.4140				
Daiwa Industry Leaders(G)	11.7400	12112.7093	112.7093	1948.5149	2.0595								
DSPBR Opp-Reg(G)	86.2410	11909.3894	-90.6106	1516.8685	-1.6447	49601.6153	13601.6153	13158.8448	23.2201	85185.2199	25185.2199	61153.3599	14.4426
DWS Investment Opp(G)	36.6000	11418.9935	-581.0065	456.0408	-10.3717	43458.5956	7458.5956	2047.9353	13.3382	77661.7333	17661.7333	62956.3270	10.5925
DWS Investment Opp-WP(G)	16.5600	11414.7264	-585.2736	451.1278	-10.4466								
Edelweiss Absolute Return(G)	11.2400	12064.0451	64.0451	760.6433	1.1684								
Escorts High Yield Eq(G)	14.6016	12270.3614	270.3614	1993.0202	4.9654	48716.1880	12716.1880	12148.1658	21.8477				
Escorts Leading Sectors(G)	10.8035	11523.3666	-476.6334	544.3409	-8.5393								
Fidelity Equity(G)	35.6940	12092.6778	92.6778	1777.4776	1.6924	51284.7164	15284.7164	16769.2497	25.7845	90462.4214	30462.4214	75692.8341	16.9627
Fidelity India Growth(G)	12.3570	12093.0520	93.0520	1827.3032	1.6991	51439.0134	15439.0134	16901.8908	26.0170				
Fidelity India Spl.Situations(G)	18.6430	12048.3025	48.3025	1525.7557	0.8806	50265.6726	14265.6726	12574.0754	24.2387				
Fidelity India Value(G)	11.1310	11824.4928	-175.5072	1148.1445	-3.1764								
Franklin India Flexi Cap(G)	32.9717	12212.3627	212.3627	2100.5634	3.8927	51070.0330	15070.0330	15389.8067	25.4607	87574.7489	27574.7489	60775.4579	15.6007
Franklin India High Growth Cos(G)	12.8267	11965.4301	-34.5699	1517.6787	-0.6285	49699.4011	13699.4011	11227.4020	23.3705				
Franklin India Opp(G)	31.0610	11786.4078	-213.5922	1322.6104	-3.8609	44471.5971	8471.5971	1797.8339	15.0288	72607.3239	12607.3239	38294.3038	7.8099
Franklin India Prima Plus(G)	222.6617	12262.3370	262.3370	2027.0604	4.8167	49020.8884	13020.8884	12916.1511	22.3219	86394.8714	26394.8714	74837.5252	15.0325
HDFC Equity(G)	282.8840	12249.5261	249.5261	2285.5676	4.5796	56014.6849	20014.6849	24894.5628	32.7057	100026.3463	40026.3463	91103.8308	21.2102
HDFC Growth(G)	87.8240	12153.6612	153.6612	1843.4499	2.8114	50772.1535	14772.1535	14977.3141	25.0096	91592.2599	31592.2599	84178.6144	17.4849
HDFC Long Term Equity(G)	16.6720	12320.9257	320.9257	2144.7964	5.9035	50933.4508	14933.4508	15036.7347	25.2541	85139.3067	25139.3067	45252.5253	14.4200
HDFC Premier Multi-Cap(G)	29.1190	12029.1034	29.1034	1685.8844	0.5302	52261.7963	16261.7963	17782.9768	27.2478	88940.2234	28940.2234	60951.1942	16.2502
HSBC Dynamic(G)	10.3101	11965.2690	-34.7310	1431.6050	-0.6316	42816.2907	6816.2907	986.9058	12.2523				
HSBC India Opp(G)	35.2196	12123.1409	123.1409	1685.4867	2.2508	44858.7878	8858.7878	3435.3483	15.6685	73935.9539	13935.9539	37855.7801	8.5582

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HSBC Unique Opp(G)	11.0162	11755.6745	-244.3255	1405.1006	-4.4118	45062.6535	9062.6535	-880.5214	16.0036				
ICICI Pru Dynamic(G)	108.9510	12412.1747	412.1747	1803.5551	7.6039	51462.2087	15462.2087	16626.9068	26.0518	91043.0265	31043.0265	74002.0048	17.2319
ICICI Pru Equity Opportunities-Ret(G)	12.3200	11472.4392	-527.5608	497.0414	-9.4353	45929.4619	9929.4619	3459.0747	17.4178				
ICICI Pru Focused Blue Chip Equity-Ret(G)	16.6900	12480.1670	480.1670	2534.1074	8.8774								
ICICI Pru Fusion III-Ret(G)	12.6800	11896.7684	-103.2316	1105.9432	-1.8730	47831.0701	11831.0701	8665.3620	20.4594				
ICICI Pru Fusion(G)	14.7700	11938.3609	-61.6391	1128.8889	-1.1198	49537.3086	13537.3086	6949.9192	23.1209	77776.8013	17776.8013	28179.1045	10.6541
ICICI Pru Indo Asia Eq-Ret(G)	10.9000	12421.0428	421.0428	2125.2700	7.7739	48493.4844	12493.4844	6791.7121	21.5034				
ICICI Pru Top 200(G)	113.8200	12064.9025	64.9025	1735.3178	1.1839	48847.9444	12847.9444	10636.9224	22.0531	81418.3706	21418.3706	48417.2091	12.5554
IDFC Imperial Equity-A(G)	19.5358	12013.4909	13.4909	1264.0941	0.2458	45925.2373	9925.2373	10793.2693	17.4110	82905.8715	22905.8715	62609.6234	13.3098
IDFC Imperial Equity-B(G)	16.8356	12014.3087	14.3087	1264.9950	0.2605								
IDFC India GDP Growth-Reg(G)	16.5624	11904.2382	-95.7618	1806.9859	-1.7378								
IDFC Strategic Sector (50-50) Eq-A(G)	14.7113	12037.8669	37.8669	1788.1813	0.6902								
IDFC Strategic Sector (50-50) Eq-B(G)	16.1139	12036.1259	36.1259	1789.9489	0.6584								
India Advantage Fund	232.5200	11511.9690	511.9690	2448.9431	11.2926	49707.8640	14707.8640	7704.5180	26.2965	80220.9206	21220.9206	48783.4695	12.8374
ING Core Equity(G)	38.9100	12174.3886	174.3886	1826.4732	3.1929	47971.4073	11971.4073	7420.9547	20.6807	80398.4964	20398.4964	44456.3758	12.0308
ING Domestic Opportunities(G)	36.1200	11721.2924	-278.7076	911.5282	-5.0270	45423.8871	9423.8871	6081.5534	16.5950	75804.8330	15804.8330	41082.0896	9.5900
ING Large Cap Equity(G)	28.4700	12088.1692	88.1692	1600.3185	1.6096	46165.3001	10165.3001	7355.3299	17.7995	78112.9797	18112.9797	51283.3876	10.8330
ING OptiMix Multi-Mgr Equity-Reg(G)	10.4700	11607.1525	-392.8475	489.0656	-7.0583	42119.0230	6119.0230	-407.9320	11.0628				
JM Basic(G)	13.3680	10072.6163	-1927.3837	-2300.1572	-32.7465	32742.9041	-3257.0959	-17006.8672	-6.4070	47677.5641	-12322.4359	-3395.9068	-9.2949
JM Core 11(G)	3.9733	10907.0396	-1092.9604	-924.8566	-19.3542	35527.6989	-472.3011	-18198.6982	-0.9081				
JM Emerging Leaders(G)	7.3731	10748.9808	-1251.0192	-548.2714	-21.8062	40387.1374	4387.1374	-15649.0297	8.0458	55060.0515	-4939.9485	-19709.8361	-3.4868
JM Multi Strategy(G)	13.7624	11161.3342	-838.6658	-11.4116	-14.8372								
JPMorgan India Equity(G)	13.3590	12031.7147	31.7147	1789.9355	0.5779	48247.0057	12247.0057	7784.0495	21.1140				
Kotak Indo World Infra(G)	6.9850	11431.2724	-568.7276	241.8577	-10.1571	41345.8134	5345.8134	254.3253	9.7298				
Kotak LifeStyle(G)	13.5170	11845.3937	-154.6063	1636.3178	-2.8001	47891.7251	11891.7251	6670.2911	20.5550	75496.1292	15496.1292	30163.4241	9.4212
Kotak Opportunities(G)	45.7660	11752.3970	-247.6030	1088.7771	-4.4707	46720.8479	10720.8479	6170.9284	18.6937	81796.2651	21796.2651	58095.6477	12.7483
Kotak Select Focus(G)	11.7090	11875.2124	-124.7876	1429.0356	-2.2624								
L&T Global Advantage(G)	10.2200	11651.2638	-348.7362	708.8083	-6.2752	39504.0311	3504.0311	-6846.2758	6.4748	57142.6138	-2857.3862	-12093.7500	-1.9823
L&T Multi-Cap(G)	18.1500	11506.5313	-493.4687	699.7085	-8.8356	43446.8950	7446.8950	1315.8195	13.3183	67100.1131	7100.1131	11316.3065	4.5668
L&T Opportunities(G)	43.2600	11682.9259	-317.0741	779.9114	-5.7115	47342.4174	11342.4174	5123.8447	19.6855	82797.5471	22797.5471	65694.9153	13.2555
LIC Nomura MF Growth(G)	13.0160	11925.6262	-74.3738	1481.6797	-1.3512	46419.9970	10419.9970	10694.1704	18.2133				
LIC Nomura MF India Vision(G)	8.8382	11584.5519	-415.4481	985.5768	-7.4620	40221.4728	4221.4728	-6457.8188	7.7541				
LIC Nomura MF Top 100(G)	8.1258	11653.2042	-346.7958	749.3528	-6.2437	41208.9955	5208.9955	1097.5220	9.4890				
Mirae Asset India Oppor-Reg(G)	16.5370	12274.9337	274.9337	1941.5484	5.0499	54904.9793	18904.9793	21133.5893	31.1177				
Morgan Stanley A.C.E(G)	14.7520	11739.8309	-260.1691	1288.0949	-4.6956	51542.4729	15542.4729	16638.7154	26.1723				
Principal Growth(G)	51.1500	11559.6575	-440.3425	593.3525	-7.8987	43092.7072	7092.7072	-1419.7183	12.7211	66897.2748	6897.2748	15479.5868	4.4429
Reliance Equity Oppor-Ret(G)	36.0082	12168.4711	168.4711	2096.2174	3.0840	56997.3717	20997.3717	22860.7054	34.0945	96812.0701	36812.0701	71332.1095	19.8250

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Reliance Natural Resources(G)	10.8857	12535.4958	535.4958	2031.2789	9.9178	44845.1976	8845.1976	3934.4964	15.6459				
Reliance NRI Equity(G)	40.2468	12128.0460	128.0460	1700.6885	2.3409	52069.2518	16069.2518	17655.6434	26.9609	89784.5885	29784.5885	81866.4411	16.6466
Reliance Quant Plus-Ret(G)	13.7629	12351.0251	351.0251	2567.8977	6.4635	49453.6381	13453.6381	15340.2690	22.9918				
Religare AGILE(G)	6.9200	12527.0889	527.0889	2619.7183	9.7594	43910.9976	7910.9976	-1873.9726	14.0971				
Religare Business Leaders(G)	12.3500	11933.1640	-66.8360	1267.6813	-1.2141								
Religare Equity(G)	12.6100	11936.4034	-63.5966	1000.0000	-1.1552	47199.2604	11199.2604	12396.5885	19.4591				
Religare Growth(G)	12.9800	12112.5459	112.5459	1603.4934	2.0564	47968.8282	11968.8282	10962.8141	20.6779				
Religare PSU Equity(G)	10.8000	11584.4412	-415.5588	558.1395	-7.4605								
Sahara Power & Natural Resources(G)	12.8808	11561.0858	-438.9142	528.2346	-7.8737								
Sahara R.E.A.L(G)	8.0082	11248.1281	-751.8719	632.3926	-13.4225	40593.9956	5593.9956	1988.8883	10.5916				
Sahara Star Value(G)	11.4994	11454.6208	-545.3792	323.8667	-9.7478								
Sahara Wealth Plus-Fixed Pricing(G)	20.9502	11854.2701	-145.7299	1606.5293	-2.6402	47347.4087	11347.4087	11133.8258	19.6935	80628.7386	20628.7386	45176.0867	12.1498
SBI Magnum Comma(G)	24.7600	12018.1531	18.1531	1100.5291	0.3316	46574.9576	10574.9576	5926.6228	18.4679	80796.9478	20796.9478	54806.8006	12.2383
SBI Magnum Multicap(G)	17.5700	11564.8051	-435.1949	505.3381	-7.8273	43333.4004	7333.4004	2591.8243	13.1337	69655.7694	9655.7694	25084.7458	6.1021
SBI One India(G)	10.8600	11636.8395	-363.1605	567.0203	-6.5477	45139.7117	9139.7117	3570.8502	16.1375				
Sundaram-STFs-PSU Opp(G)	11.2409	11998.2796	-1.7204	1692.9683	-0.0313								
Sundaram-STFs-Rural India(G)	15.2927	12048.5118	48.5118	1871.6637	0.8846	47360.7639	11360.7639	3185.2579	19.7148				
Tata Equity Opportunities(G)	79.6457	11725.4782	-274.5218	621.9561	-4.9522	46039.6240	10039.6240	3451.2412	17.5963	76670.9923	16670.9923	41165.2306	10.0606
Tata Equity P/E(G)	48.2894	12126.3580	126.3580	1390.2583	2.3097	51252.1646	15252.1646	13820.9800	25.7356	92740.5732	32740.5732	84421.9362	18.0098
Tata Life Science & Tech(G)	71.4539	12452.8414	452.8414	1340.7413	8.3650	54258.3476	18258.3476	21251.2870	30.1825	91710.3831	31710.3831	57203.5080	17.5392
Tata Select Equity(G)	66.2333	12173.1494	173.1494	1511.3243	3.1700	51256.3909	15256.3909	8388.1602	25.7417	82797.0688	22797.0688	47425.9655	13.2552
Taurus Ethical(G)	23.3400	11878.2778	-121.7222	1100.0935	-2.2069								
Taurus Star Share(G)	58.5100	12328.3596	328.3596	1994.8176	6.0417	50254.2085	14254.2085	5398.5849	24.2210	82540.7081	22540.7081	53906.5542	13.1258
UTI Equity(G)	55.1400	12262.5968	262.5968	2006.7739	4.8213	49996.5068	13996.5068	15226.8387	23.8268	88538.7529	28538.7529	60480.6992	16.0597
UTI India LifeStyle(G)	11.7600	12245.1164	245.1164	1917.1598	4.4978	48540.3584	12540.3584	12218.6788	21.5733				
UTI Master Value(G)	53.8300	12258.6554	258.6554	1966.7027	4.7484	56789.1543	20789.1543	20912.7753	33.8015	98163.3858	38163.3858	60200.9676	20.4124
UTI Oppor(G)	27.5000	12412.8201	412.8201	2242.5550	7.6161	51634.2497	15634.2497	20186.1521	26.3100	93936.0552	33936.0552	68705.1482	18.5503
UTI Transportation & Logistics(G)	27.1700	11934.7407	-65.2593	1653.2663	-1.1855	56903.4532	20903.4532	32209.2050	33.9624	94219.0092	34219.0092	35612.9032	18.6772
UTI Wealth Builder(G)	16.4900	12078.2670	78.2670	1289.4560	1.4284	48018.1748	12018.1748	11114.2857	20.7542				
UTI Wealth Builder-II-Ret(G)	19.9200	12602.3435	602.3435	2339.5321	11.1794								
<b>ETF</b>													
Bank BeES	1128.0382	12246.8138	246.8138	2862.0361	4.5293	55468.7491	19468.7491	27614.0963	31.9270	99651.5650	39651.5650	105213.2688	21.0509
Hang Seng BeES	1382.0517	12485.2655	485.2655	1838.8927	8.9732								
Junior BeES	112.0328	11532.7511	-467.2489	692.9692	-8.3739	51618.3384	15618.3384	14086.8788	26.2862	86167.5873	26167.5873	57204.6505	14.9220
Kotak Nifty ETF	573.9529	12139.0981	139.0981	1845.4871	2.5438								
Kotak PSU Bank ETF	440.3866	11908.4716	-91.5284	2811.1546	-1.6612	57719.8749	21719.8749	40148.0509	35.1057				

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Kotak Sensex ETF	193.0244	12140.6804	140.6804	1846.4612	2.5728								
Nifty BeES	575.9744	12145.9482	145.9482	1853.8141	2.6695	46483.5518	10483.5518	7231.8098	18.3125	79114.0180	19114.0180	54989.3557	11.3615
PSU Bank BeES	426.3380	11904.3632	-95.6368	2795.5426	-1.7354	56563.2749	20563.2749	37772.0321	33.4829				
Quantum Index ETF	574.4913	12132.3995	132.3995	1815.8318	2.4208								
Shariah BeES	125.5939	11886.6986	-113.3014	1007.3187	-2.0549								
SPIcE	198.8106	12180.2360	180.2360	1912.5926	3.3003	46822.8690	10822.8690	8066.2954	18.8570	79474.1269	19474.1269	55801.5441	11.5504
UTI SUNDER	608.9161	12214.7001	214.7001	1927.3433	3.9360	47192.3081	11192.3081	8983.8010	19.4469	81403.6982	21403.6982	61631.6264	12.5481
<b>ELSS</b>													
Axis Tax Saver(G)	12.4315	12298.3988	298.3988	2007.9816	5.4851								
Bharti AXA Tax Adv-Eco(G)	22.4200	11625.3438	-374.6562	560.2241	-6.7357								
Bharti AXA Tax Adv-Reg(G)	22.3100	11613.3697	-386.6303	533.7079	-6.9481								
Birla SL Tax Plan(G)	13.8500	12119.2276	119.2276	1611.7936	2.1791	46160.5485	10160.5485	5863.9798	17.7919				
Birla SL Tax Relief '96(G)	11.0800	11445.4294	-554.5706	519.7740	-9.9089	46552.1845	10552.1845	5550.0000	18.4230				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	11.0800	11445.4294	-554.5706	519.7740	-9.9089	46552.1845	10552.1845	5550.0000	18.4230				
BNP Paribas Tax Adv(G)	13.9630	11997.7541	-2.2459	1422.7349	-0.0407	45348.1817	9348.1817	2078.0244	16.4714	69535.4898	9535.4898	13232.5175	6.0301
Canara Robeco Equity Tax Saver(G)	26.1200	12098.6903	98.6903	1349.2334	1.8025								
DSPBR Tax Saver(G)	16.9520	11773.3606	-226.6394	1037.4928	-4.0950	48720.0792	12720.0792	10331.0052	21.8538				
DWS Tax Saving(G)	13.4058	11431.7920	-568.2080	479.0245	-10.1479	42750.4595	6750.4595	-536.4843	12.1407	70675.2138	10675.2138	26365.5203	6.6988
Edelweiss ELSS(G)	19.1900	11854.1595	-145.8405	1334.1054	-2.6421								
Escorts Tax(G)	46.2442	11311.2664	-688.7336	81.7219	-12.2490	41131.4114	5131.4114	-3607.7261	9.3523	64826.2020	4826.2020	17716.5553	3.1554
Fidelity Tax Advt(G)	22.0780	12066.7937	66.7937	1793.0029	1.2187	51926.0428	15926.0428	17958.4521	26.7470	92263.3295	32263.3295	79410.6504	17.7925
Franklin India Taxshield(G)	210.8364	12349.5728	349.5728	2097.6692	6.4363	50512.5435	14512.5435	14321.2184	24.6150	88084.0100	28084.0100	60306.0770	15.8437
HDFC Long Term Adv(G)	139.0180	12218.3793	218.3793	2147.8548	4.0038	51754.2313	15754.2313	15480.7332	26.4900	87005.1676	27005.1676	48227.3258	15.3273
HDFC TaxSaver(G)	233.3890	12030.2027	30.2027	1648.7456	0.5504	53018.6972	17018.6972	21290.9481	28.3690	90709.2895	30709.2895	60596.8118	17.0775
HSBC Tax Saver Equity(G)	14.4915	11770.0498	-229.9502	1083.9898	-4.1542	46882.4128	10882.4128	11655.0382	18.9522				
ICICI Pru R.I.G.H.T(G)	12.2400	12217.3562	217.3562	1778.6116	3.9848								
ICICI Pru Tax Plan(G)	143.0500	12234.7412	234.7412	1737.1959	4.3062	54246.9453	18246.9453	17677.2983	30.1660	91201.9492	31201.9492	45455.2156	17.3051
IDFC Tax Advt(G)	19.7872	11960.6513	-39.3487	1710.8014	-0.7155	46598.4665	10598.4665	6779.1646	18.4972				
IDFC Tax Saver(G)	14.3290	11719.8024	-280.1976	1196.0124	-5.0536								
ING OptiMix RetireInvest-I(G)	12.3600	11796.7625	-203.2375	908.6162	-3.6751	44097.7028	8097.7028	4122.6330	14.4096				
ING Tax Savings(G)	29.8600	12024.2353	24.2353	1760.3687	0.4414	50275.9573	14275.9573	6105.7579	24.2543	77513.1803	17513.1803	21808.2192	10.5132
JM Tax Gain(G)	6.8004	11133.3762	-866.6238	-377.7025	-15.3167	39080.6658	3080.6658	-9417.4774	5.7133				
JPMorgan India Tax Advantage(G)	18.5200	12078.1976	78.1976	1802.0122	1.4272								
Kotak Tax Saver(G)	18.4930	11882.2229	-117.7771	1269.3136	-2.1358	46728.7697	10728.7697	4243.4867	18.7062	76555.4462	16555.4462	35835.2047	9.9980
L&T Tax Advantage-I(G)	20.3700	11463.6880	-536.3120	574.0741	-9.5888								
L&T Tax Saver(G)	15.8000	11675.7271	-324.2729	1112.0332	-5.8397	47110.2694	11110.2694	6039.9113	19.3159	75225.4977	15225.4977	27940.6308	9.2726

Scheme Name	Current NAV (₹) as on 03 May 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 May 2010				Start Date: 3 May 2008				Start Date: 3 May 2006			
		End Date: 2 May 2011				End Date: 2 May 2011				End Date: 2 May 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 (%)
LIC Nomura MF Tax Plan(G)	29.5685	11966.8860	-33.1140	1561.8732	-0.6026	44091.9740	8091.9740	4074.1650	14.4008	70559.8989	10559.8989	22986.0981	6.6322
Quantum Tax Saving(G)	22.2600	12131.7190	131.7190	2019.8394	2.4083								
Reliance ELSS-I(G)	14.5517	12018.5039	18.5039	1635.8270	0.3371	49617.3367	13617.3367	16179.4892	23.2442				
Reliance Tax Saver (ELSS)(G)	21.3560	12139.3862	139.3862	1807.8330	2.5490	51174.9401	15174.9401	17576.0279	25.6190	86619.8970	26619.8970	51229.1667	15.1414
Religare AGILE Tax(G)	7.7900	12430.6275	430.6275	2315.4671	7.9491	42573.6930	6573.6930	-2494.6237	11.8404				
Religare Tax Plan(G)	17.5900	12036.6422	36.6422	1522.1012	0.6679	51138.6032	15138.6032	17303.0303	25.5659				
Sahara Tax Gain(G)	37.1995	11886.5001	-113.4999	1527.9518	-2.0586	50346.2014	14346.2014	17758.2292	24.3617	90586.0534	30586.0534	65968.3382	17.0201
SBI Magnum TaxGain'93(G)	60.2300	11825.7055	-174.2945	971.2850	-3.1627	45904.2559	9904.2559	6970.2735	17.3851				
SBI TAX Advantage-I(G)	11.6200	11352.3557	-647.6443	167.5393	-11.6736	44070.4418	8070.4418	7304.3478	14.4176				
Sundaram Tax Saver(G)	43.0985	11650.5877	-349.4123	1068.6659	-6.2871	44551.7352	8551.7352	9798.7160	15.1616	80297.1625	20297.1625	55981.4136	11.9783
Tata Infrastructure Tax Saving(G)	15.7786	11215.7405	-784.2595	-133.5656	-13.9013								
Tata Tax Advantage-1	16.5832	12295.2185	295.2185	1832.0127	5.4262	49530.1414	13530.1414	12658.8312	23.1099	86130.2178	26130.2178	54297.2672	14.9040
Taurus Tax Shield(G)	35.6100	11896.9131	-103.0869	1656.7593	-1.8703	49111.7295	13111.7295	12799.3909	22.4629	92422.8020	32422.8020	72461.2523	17.8651
UTI ETSP(G)	39.8600	11953.3367	-46.6633	1405.8296	-0.8482	45595.2201	9595.2201	5163.5112	16.8745	75390.1204	15390.1204	32661.7590	9.3633
UTI LT Adv-I(G)	12.5900	11728.6740	-271.3260	814.2494	-4.8949	45548.2599	9548.2599	6798.8669	16.7979				
UTI LT Adv-II(G)	14.1400	11887.4933	-112.5067	1276.9953	-2.0406	47044.0841	11044.0841	15057.1715	19.2107				
<b>FUND OF FUNDS</b>													
Birla SL Asset Alloc-Aggr(G)	34.2819	11959.6913	-40.3087	1021.0802	-0.7347	47560.7044	11560.7044	17814.4540	20.0423	86381.6856	26381.6856	67415.1666	15.0282
FT India Dynamic PE Ratio FOFs(G)	40.5389	12372.6907	372.6907	1205.5703	6.8843	45414.1594	9414.1594	12694.4005	16.5889	83095.5864	23095.5864	59716.2052	13.4084
FT India Life Stage FOFs-20(G)	37.1376	12234.6875	234.6875	1578.2748	4.3159	48098.9136	12098.9136	14200.8328	20.8934	85116.6615	25116.6615	56527.1778	14.4124
FT India Life Stage FOFs-30(G)	28.1210	12300.0430	300.0430	1304.7880	5.5293	45401.1921	9401.1921	13222.8251	16.5678	80881.9686	20881.9686	44759.7169	12.2832
ICICI Pru Advisor-Aggressive(G)	30.5075	12355.5669	355.5669	1504.1222	6.5480	46139.7317	10139.7317	10971.1485	17.7583	79680.6109	19680.6109	46057.7090	11.6579
ICICI Pru Advisor-Very Aggressive(G)	34.8033	12208.0381	208.0381	1416.9759	3.8130	46268.0948	10268.0948	8560.7406	17.9655	78288.1214	18288.1214	44484.0837	10.9258
IDFC Asset Alloc-Aggr(G)	11.3271	12274.7397	274.7397	1039.7644	5.0591								
Kotak Equity FOF(G)	36.4600	11649.6087	-350.3913	905.4333	-6.3045	45947.6615	9947.6615	9041.6938	17.4474	78820.4971	18820.4971	46385.2551	11.2071
Kotak Global Emerging Mkt(G)	10.5100	13095.8284	1095.8284	3046.5283	20.7121	47008.5321	11008.5321	-2917.8981	19.1701				
Quantum Equity FoF(G)	14.1900	12083.8381	83.8381	1594.1242	1.5303								
<b>SECTOR FUNDS</b>													
AIG Infra & Eco Reform-Reg(G)	9.1150	11745.2188	-254.7812	270.5856	-4.5992	46111.9846	10111.9846	5311.8469	17.7135				
Bharti AXA Focused Infra-Reg(G)	9.5500	11242.6611	-757.3389	-185.5670	-13.4369								
Birla SL Basic Inds(G)	98.2500	11445.1845	-554.8155	331.3461	-9.9132	45886.1864	9886.1864	7489.4873	17.3476	77604.4851	17604.4851	46600.3617	10.5620
Birla SL Infrastructure(G)	16.3400	11331.0217	-668.9783	126.1596	-11.9059	44812.1553	8812.1553	6595.2209	15.5916	75353.8098	15353.8098	46218.8516	9.3431
Birla SL New Millennium(G)	19.7100	11744.4491	-255.5509	938.7309	-4.6129	45527.9446	9527.9446	879.4179	16.7650	70521.5043	10521.5043	25571.6353	6.6093
Canara Robeco Infrastructure(G)	22.9700	12125.8829	125.8829	946.9234	2.3012	48358.6189	12358.6189	8626.0119	21.2889	84100.0758	24100.0758	62072.6306	13.9067
DSPBR India T.I.G.E.R-Reg(G)	45.0700	11348.3324	-651.6676	255.6084	-11.6047	43401.7015	7401.7015	4018.7451	13.2423	74099.2174	14099.2174	50510.8296	8.6491
DSPBR Technology.com(G)	31.9510	11575.2462	-424.7538	382.5087	-7.6231	47718.2910	11718.2910	5028.5714	20.2812	79818.3268	19818.3268	61179.5196	11.7299

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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 (%)
Escorts Infrastructure(G)	7.3001	10565.4493	-1434.5507	-1331.4984	-24.8363	35692.2097	-307.7903	-9786.2230	-0.5885				
Escorts Power & Energy(G)	14.7452	10610.9776	-1389.0224	-1379.8451	-24.0889								
Franklin Build India(G)	11.7629	11560.3674	-439.6326	522.9380	-7.8862								
Franklin FMCG(G)	67.9657	12598.7317	598.7317	2791.7125	11.1110	54706.0109	18706.0109	26721.9692	30.8307	99882.8202	39882.8202	65397.9705	21.1494
Franklin Infotech(G)	64.7904	12379.5982	379.5982	2415.3252	6.9957	55666.0487	19666.0487	15774.6775	32.2090	89618.9981	29618.9981	45093.9173	16.5691
Franklin Pharma(G)	63.7156	12534.1163	534.1163	1560.2373	9.8918	62590.7903	26590.7903	42667.9791	41.7140	117491.7324	57491.7324	90213.5953	28.1081
HDFC Infrastructure(G)	11.7930	11562.1198	-437.8802	712.5404	-7.8554	48023.7545	12023.7545	11814.8440	20.7631				
ICICI Pru Banking & Fin Serv-Ret(G)	18.4800	12186.1991	186.1991	2560.7354	3.4102								
ICICI Pru FMCG(G)	67.9300	12853.4325	853.4325	3299.5495	15.9630	53612.9849	17612.9849	15987.2449	29.2418	92415.8672	32415.8672	53153.8034	17.8621
ICICI Pru Infrastructure(G)	29.5200	11770.0828	-229.9172	820.8469	-4.1536	43172.2769	7172.2769	4072.3982	12.8554	78356.9693	18356.9693	70812.4077	10.9624
ICICI Pru Services Inds(G)	17.4900	12022.5434	22.5434	1462.4759	0.4106	46879.2489	10879.2489	2299.2701	18.9473	74287.8737	14287.8737	35748.1752	8.7544
ICICI Pru Technology(G)	18.2400	12542.7650	542.7650	3252.9617	10.0548	58619.6264	22619.6264	12496.3072	36.3533	90554.0115	30554.0115	44727.2727	17.0055
L&T Infrastructure(G)	7.0500	11211.7866	-788.2134	-200.8368	-13.9695	39280.5244	3280.5244	-6385.0642	6.0832				
LIC Nomura MF Infra(G)	9.1143	11458.3123	-541.6877	466.2731	-9.6877	40486.9920	4486.9920	315.1673	8.2234				
Principal Services Inds(G)	14.4900	11754.7903	-245.2097	927.8810	-4.4276	45362.1633	9362.1633	5631.2849	16.4943	74111.1877	14111.1877	35748.8987	8.6559
Reliance Banking(G)	104.6034	12254.5639	254.5639	3066.4754	4.6727	60289.0413	24289.0413	38333.2491	38.6351	121024.5933	61024.5933	157470.6861	29.3916
Reliance Diver Power Sector-Ret(G)	71.3408	10893.0967	-1106.9033	-858.7157	-19.3959	41479.6811	5479.6811	5845.7929	9.9580	83743.2032	23743.2032	108174.6319	13.7285
Reliance Infrastructure-Ret(G)	9.1065	10344.1857	-1655.8143	-1803.8740	-28.4288								
Reliance Media & Entertainment(G)	26.8570	11360.2892	-639.7108	445.4159	-11.3967	44216.7968	8216.7968	-46.7204	14.6059	70286.8390	10286.8390	29412.5611	6.4720
Reliance Pharma(G)	55.9631	12444.3412	444.3412	1413.4115	8.2057	64322.2256	28322.2256	49172.1942	43.9812	126667.1369	66667.1369	136377.8321	31.3749
Religare Banking-Reg(G)	20.3300	12100.6166	100.6166	2512.7900	1.8376								
Religare Infrastructure(G)	8.1400	11552.8721	-447.1279	271.3568	-8.0186	42675.5419	6675.5419	2507.2273	12.0137				
Sahara Banking & Financial Services(G)	30.2430	11886.5525	-113.4475	1912.6635	-2.0576								
Sahara Infra-Fixed Pricing(G)	15.1660	11169.4178	-830.5822	-610.6226	-14.6985	40713.1232	4713.1232	4025.8053	8.6198	70866.6873	10866.6873	42354.2513	6.8102
SBI Infrastructure-I(G)	9.3500	11094.5007	-905.4993	-336.7983	-16.0210	39179.5002	3179.5002	-4003.8023	5.8946				
SBI Magnum Pharma(G)	45.1100	12665.5589	665.5589	1652.4590	12.4083	54521.3513	18521.3513	13814.7239	30.5766	86564.0497	26564.0497	20171.8009	15.1164
Sundaram-STFs-CAPEX Oppor(G)	22.5550	11050.2943	-949.7057	-544.4618	-16.7356	42469.2744	6469.2744	1046.2633	11.6615	71324.1667	11324.1667	38157.6848	7.0750
Sundaram-STFs-Energy Opp(G)	7.9726	11508.4398	-491.5602	107.0601	-8.8020	40786.1885	4786.1885	-27.9741	8.7483				
Sundaram-STFs-Enter Oppor(G)	14.5717	11633.3537	-366.6463	297.8310	-6.5935								
Sundaram-STFs-Fin Serv Oppor(G)	20.0173	11998.6281	-1.3719	2632.4401	-0.0249								
Tata Grow Economies Infra-B(G)	12.0322	11818.9266	-181.0734	845.6508	-3.2765	44338.8126	8338.8126	8054.7176	14.8088				
Tata Infrastructure(G)	32.4565	11350.6304	-649.3696	257.0250	-11.5649	42262.7618	6262.7618	1052.2090	11.3081	72520.2664	12520.2664	45080.2918	7.7605
Tata Service Inds(G)	22.9852	11305.0695	-694.9305	47.5398	-12.3566	45282.2018	9282.2018	5307.8870	16.3634	73364.7537	13364.7537	29833.8957	8.2381
Taurus Infrastructure(G)	13.3300	11189.1726	-810.8274	-450.5415	-14.3589	47311.2720	11311.2720	7945.0549	19.6361				
UTI Banking Sector(G)	43.3400	12129.4955	129.4955	2728.9720	2.3674	56557.9156	20557.9156	31135.9725	33.4754	104807.9711	44807.9711	120458.0153	23.1990
UTI Energy(G)	10.7700	11515.8698	-484.1302	-66.4820	-8.6714	41745.2148	5745.2148	1937.3777	10.4176				

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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 (%)
UTI Infrastructure(G)	32.4200	11246.4810	-753.5190	-292.5068	-13.3710	39037.3241	3037.3241	-1108.5202	5.6352	65174.6015	5174.6015	31195.4993	3.3748
UTI Pharma & Healthcare(G)	40.6300	12660.7125	660.7125	1800.1698	12.2850	55364.8328	19364.8328	25174.4040	31.7782	100407.7992	40407.7992	61343.9522	21.3719
UTI Services Inds(G)	59.4500	11996.4534	-3.5466	1409.7744	-0.0645	47884.4854	11884.4854	7131.8017	20.5437	76767.3601	16767.3601	39083.3333	10.1125
<b>DIVIDEND YIELD FUNDS</b>													
Birla SL Dividend Yield Plus(G)	85.8400	12129.4078	129.4078	1756.4103	2.3659	55016.1072	19016.1072	29624.1240	31.2777	101201.3430	41201.3430	82001.6543	21.7067
BNP Paribas Dividend Yield Fund(G)	18.0130	12167.3184	167.3184	1672.1063	3.0626	51749.4178	15749.4178	22273.5442	26.4827	90030.6106	30030.6106	46712.0853	16.7616
ING Dividend Yield(G)	23.3600	12019.4059	19.4059	1522.4313	0.3535	55274.3672	19274.3672	24850.9407	31.6484	100901.6046	40901.6046	76875.0000	21.5807
Principal Dividend Yield(G)	23.3700	11880.8647	-119.1353	1411.7647	-2.1602	48949.3143	12949.3143	9798.5846	22.2108	82297.2017	22297.2017	32493.4037	13.0028
Tata Dividend Yield(G)	33.9665	12421.0447	421.0447	2086.4336	7.7699	54927.5622	18927.5622	18799.8996	31.1502	97907.2523	37907.2523	77949.0304	20.3017
UTI Dividend Yield(G)	32.8700	12329.6512	329.6512	2007.1023	6.0655	52463.2837	16463.2837	22725.5583	27.5471	98420.3947	38420.3947	96028.4810	20.5232
<b>CONTRA FUNDS</b>													
ING Contra(G)	15.6100	11532.2796	-467.7204	380.7006	-8.3821	45312.6233	9312.6233	8956.8000	16.4131	78396.2293	18396.2293	48027.6817	10.9831
Kotak Contra(G)	20.6200	11411.7068	-588.2932	469.8886	-10.4992	45274.5017	9274.5017	9360.2200	16.3509	77898.1045	17898.1045	37294.7468	10.7185
L&T Contra(G)	10.3500	11748.1475	-251.8525	1115.1003	-4.5467	44070.6534	8070.6534	-1242.5373	14.3626	65562.3363	5562.3363	5231.0924	3.6174
Religare Contra(G)	16.0200	11825.9469	-174.0531	997.9716	-3.1505	50220.4932	14220.4932	18510.3970	24.1713				
SBI Magnum Contra(G)	55.6800	11587.2717	-412.7283	566.4849	-7.4287	44834.4239	8834.4239	7699.1498	15.6355	78245.7402	18245.7402	52979.3710	10.9050
Tata Contra(G)	18.1686	12408.6830	408.6830	2210.6869	7.5389	52393.5243	16393.5243	13494.8581	27.4437	88288.9697	28288.9697	47494.8477	15.9413
UTI Contra(G)	13.5200	11527.4131	-472.5869	508.8666	-8.4679	43869.3262	7869.3262	10047.3037	14.0266	76010.6918	16010.6918	32497.1494	9.7023
<b>INDEX - NIFTY</b>													
Benchmark S&P CNX 500(G)	19.3218	11849.7559	-150.2441	1146.3919	-2.7214								
Birla SL Index(G)	56.1691	12025.7708	25.7708	1665.9212	0.4695	45813.3037	9813.3037	6423.7025	17.2295	77458.5958	17458.5958	50936.3345	10.4842
Canara Robeco Nifty Index(G)	30.0000	12102.1821	102.1821	1735.2156	1.8663	45969.9671	9969.9671	6670.8811	17.4834	77784.1413	17784.1413	49957.2389	10.6581
Edelweiss Nifty Enhancer-A(G)	13.1100	12219.5524	219.5524	2058.9812	4.0254								
Edelweiss Nifty Enhancer-B(G)	12.9300	12160.1689	160.1689	1965.7966	2.9311								
Franklin India Index Tax	43.5256	12106.3423	106.3423	1732.3865	1.9426	45953.3454	9953.3454	6971.9777	17.4565	78047.7546	18047.7546	52800.0726	10.7982
Franklin India Index-NSE Nifty(G)	44.6653	12095.9805	95.9805	1759.9634	1.7528	46183.2949	10183.2949	7008.1713	17.8285	78458.9582	18458.9582	53976.4980	11.0164
HDFC Index-Nifty(G)	49.3120	12080.8324	80.8324	1681.4361	1.4754	45386.6640	9386.6640	6108.0196	16.5343	74811.9118	14811.9118	40145.5446	9.0446
HDFC Index-Nifty(G)(Post Addendum)	49.3120	12080.8324	80.8324	1681.4361	1.4754	45386.6640	9386.6640	6108.0196	16.5343	74811.9118	14811.9118	40145.5446	9.0446
ICICI Pru Index	52.8217	12121.0561	121.0561	1850.5732	2.2124	46610.6830	10610.6830	8354.9551	18.5167	80610.3132	20610.3132	62244.1564	12.1404
IDFC Nifty Fund(G)	10.7749	12084.6330	84.6330	1726.2787	1.5450								
JM Nifty Plus(G)	18.0788	12078.0732	78.0732	1752.5816	1.4250	44024.3315	8024.3315	15921.5636	14.2863	81314.0492	21314.0492	39311.3298	12.5023
LIC Nomura MF Index-Nifty(G)	31.4640	12134.6823	134.6823	1802.7242	2.4638	45287.3159	9287.3159	4996.7751	16.3747	74430.9822	14430.9822	34942.1900	8.8344
Principal Index(G)	38.8206	12101.2456	101.2456	1738.9684	1.8492	45809.7434	9809.7434	5888.2135	17.2237	76887.6751	16887.6751	46815.3094	10.1775
SBI Magnum Index(G)	48.3678	12074.9995	74.9995	1753.3553	1.3722	46042.8799	10042.8799	6188.3750	17.6097	76607.4908	16607.4908	45327.5166	10.0276
Tata Index-Nifty(G)	33.8189	12076.9633	76.9633	1708.2808	1.4046	45870.7234	9870.7234	6370.1348	17.3225	77241.9448	17241.9448	49165.4158	10.3679
UTI Nifty Index(G)	35.3739	12082.5911	82.5911	1722.0274	1.5077	45920.0928	9920.0928	6636.2796	17.4025	77786.2812	17786.2812	52731.1259	10.6590

Scheme Name	Current NAV (₹) as on 03 May 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 May 2010				Start Date: 3 May 2008				Start Date: 3 May 2006			
		End Date: 2 May 2011				End Date: 2 May 2011				End Date: 2 May 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>INDEX - SENSEX</b>													
Franklin India Index-BSE Sensex(G)	53.3769	12111.7379	111.7379	1786.9884	2.0415	46410.8851	10410.8851	6624.1335	18.1956	78602.6176	18602.6176	52228.6896	11.0924
HDFC Index-Sensex Plus(G)	232.0086	12226.7001	226.7001	1843.4151	4.1576	48886.1476	12886.1476	13003.9380	22.1126	85502.9465	25502.9465	68115.1300	14.5982
HDFC Index-Sensex Plus(G)(Post Addendum)	232.0086	12226.7001	226.7001	1843.4151	4.1576	48886.1476	12886.1476	13003.9380	22.1126	85502.9465	25502.9465	68115.1300	14.5982
HDFC Index-Sensex(G)	157.3085	12057.1385	57.1385	1702.3536	1.0420	45486.2716	9486.2716	4621.0464	16.6969	74310.5906	14310.5906	38223.5793	8.7669
HDFC Index-Sensex(G)(Post Addendum)	157.3085	12057.1385	57.1385	1702.3536	1.0420	45486.2716	9486.2716	4621.0464	16.6969	74310.5906	14310.5906	38223.5793	8.7669
LIC Nomura MF Index-Sensex Adv(G)	33.2188	12056.8150	56.8150	1648.9440	1.0368	45590.2669	9590.2669	6834.4115	16.8694	73381.1184	13381.1184	29634.7831	8.2478
LIC Nomura MF Index-Sensex(G)	35.4066	12118.3693	118.3693	1793.1670	2.1645	45764.2593	9764.2593	3092.8374	17.1526	74225.6421	14225.6421	39183.2447	8.7202
Tata Index-Sensex(G)	45.9792	12081.6573	81.6573	1711.3888	1.4906	45966.0858	9966.0858	5879.1180	17.4773	76539.5153	16539.5153	46051.1890	9.9895
UTI Master Index(G)	58.7663	12124.9048	124.9048	1811.6303	2.2832	46462.8965	10462.8965	6326.2962	18.2793	77998.5728	17998.5728	51504.3056	10.7722

Source: ACE MF

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