SIP Returns For Equity Funds

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 15 June 2009				Start Date: 15 June 2007				Start Date: 15 June 2005			
		End Date: 15 June 2010				End Date: 15 June 2010				End Date: 15 June 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
LargeCap Funds													
Baroda Pioneer Growth(G)	46.8000	12026.65	0.22	26.65	1764.71	47121.14	30.89	11121.14	14844.83	92908.02	54.85	32908.02	93994.78
Birla SL Adv(G)	145.9600	12344.09	2.87	344.09	2159.42	45460.74	26.28	9460.74	3265.44	81323.70	35.54	21323.70	66916.64
Birla SL Equity(G)	243.5800	12547.16	4.56	547.16	2838.87	46623.11	29.51	10623.11	5289.79	89193.76	48.66	29193.76	96401.36
Birla SL Frontline Equity-A(G)	78.1700	12575.85	4.80	575.85	2858.86	48917.09	35.88	12917.09	12562.87	98537.59	64.23	38537.59	122383.81
Birla SL Top 100(G)	19.8009	12397.71	3.31	397.71	2456.29	45471.61	26.31	9471.61	6185.36				
DSPBR Equity-Reg(G)	14.6350	12969.50	8.08	969.50	3767.64	49625.39	37.85	13625.39	13932.06				
DSPBR Top 100 Equity-Reg(G)	89.0020	12493.75	4.11	493.75	2543.21	47058.40	30.72	11058.40	13037.22	96730.43	61.22	36730.43	129305.03
DWS Alpha Equity(G)	71.1500	12395.55	3.30	395.55	2311.10	44185.34	22.74	8185.34	9242.67	88129.52	46.88	28129.52	103899.74
Escorts Growth(G)	72.3103	13407.39	11.73	1407.39	3701.28	46369.64	28.80	10369.64	5928.98	84525.02	40.88	24525.02	73344.18
Fortis Equity(G)	29.6700	11995.27	-0.04	-4.73	1314.88	40662.87	12.95	4662.87	-1978.86	75491.80	25.82	15491.80	71286.71
Franklin India Bluechip(G)	186.0045	12652.54	5.44	652.54	2573.87	48393.90	34.43	12393.90	10743.69	93371.11	55.62	33371.11	107862.09
HDFC Capital Builder(G)	97.5350	13441.95	12.02	1441.95	4724.11	51228.01	42.30	15228.01	11807.28	95299.86	58.83	35299.86	89404.39
HDFC Core & Satellite(G)	35.1710	13298.00	10.82	1298.00	4751.42	52098.26	44.72	16098.26	10982.51	93716.25	56.19	33716.25	95181.51
HDFC Top 200(G)	181.9530	12790.77	6.59	790.77	3029.57	51662.04	43.51	15662.04	18610.13	103434.73	72.39	43434.73	136414.78
HSBC Equity(G)	92.2205	12240.98	2.01	240.98	1541.54	42667.97	18.52	6667.97	6751.30	83080.61	38.47	23080.61	87832.98
HSBC Progressive Themes(G)	12.4707	11926.30	-0.61	-73.70	1113.94	38224.43	6.18	2224.43	-4009.39				
ICICI Pru Growth(G)	118.4200	12376.60	3.14	376.60	2323.56	44903.58	24.73	8903.58	6592.23	84791.94	41.32	24791.94	88215.50
ICICI Pru Target Returns-Reg(G)	12.1200	12412.53	3.44	412.53	2343.20								
IDFC Classic Equity-A(G)	19.1323	12251.59	2.10	251.59	2028.41	42434.56	17.87	6434.56	3285.38				
IDFC Classic Equity-B(G)	15.2112	12252.55	2.10	252.55	2031.83								
IDFC Enterprise Equity-A(G)	14.0646	12101.34	0.84	101.34	1519.75								

SIP Performance Chart

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 15 June 2009				Start Date: 15 June 2007				Start Date: 15 June 2005			
		End Date: 15 June 2010				End Date: 15 June 2010				End Date: 15 June 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
JM Equity(G)	33.7642	11808.12	-1.60	-191.88	589.23	39236.72	8.99	3236.72	-6593.12	66932.84	11.55	6932.84	37005.30
JM Large Cap(G)	17.5134	12385.16	3.21	385.16	1224.40	40755.38	13.21	4755.38	-1347.56	67930.04	13.22	7930.04	19616.53
Kotak 30(G)	92.3110	12440.38	3.67	440.38	2359.46	44374.93	23.26	8374.93	7980.12	86822.84	44.70	26822.84	100716.73
L&T Growth(G)	34.0000	12124.71	1.04	124.71	1403.42	42869.32	19.08	6869.32	112.12	76188.08	26.98	16188.08	56482.19
L&T Hedged Equity(G)	12.3300	12117.07	0.98	117.07	1258.06	42535.68	18.15	6535.68	4425.46				
LICMF Equity(G)	23.8801	12018.44	0.15	18.44	1083.55	42413.85	17.82	6413.85	3196.51	75914.28	26.52	15914.28	47650.50
LICMF Opp(G)	16.6624	11902.11	-0.82	-97.89	755.17	40049.35	11.25	4049.35	-2776.85	69789.82	16.32	9789.82	43032.00
Morgan Stanley Growth(G)	56.7550	12530.25	4.42	530.25	2410.31	44718.47	24.22	8718.47	1338.56	78266.60	30.44	18266.60	61334.25
Principal Large Cap(G)	25.8400	13006.37	8.39	1006.37	3868.99	50910.52	41.42	14910.52	11752.21				
Quantum LT Equity(G)	19.0200	13278.40	10.65	1278.40	4708.64	52952.41	47.09	16952.41	16218.61				
Reliance Equity Adv-Ret(G)	11.3092	12268.36	2.24	268.36	1766.52								
Reliance Equity-Ret(G)	14.1206	11773.96	-1.88	-226.04	955.27	41362.79	14.90	5362.79	3688.72				
Reliance Vision-Ret(G)	245.9836	12630.57	5.25	630.57	2914.97	47117.32	30.88	11117.32	6298.03	90354.63	50.59	30354.63	97783.50
Sahara Growth(G)	73.5411	11998.09	-0.02	-1.91	1615.70	45184.19	25.51	9184.19	12291.69	91523.29	52.54	31523.29	113394.14
SBI BlueChip(G)	13.4400	12116.11	0.97	116.11	1737.65	44674.05	24.09	8674.05	3841.90				
SBI Magnum Equity(G)	38.8100	12668.81	5.57	668.81	2636.08	47730.07	32.58	11730.07	9280.99				
Sundaram BNPP Growth(G)	82.0129	12200.65	1.67	200.65	2333.45	42948.07	19.30	6948.07	4356.96	80656.18	34.43	20656.18	77588.24
Sundaram BNPP India Leadership(G)	36.7870	12445.79	3.71	445.79	2490.39	44443.50	23.45	8443.50	6203.30	82916.27	38.19	22916.27	85515.02
Sundaram BNPP Select Focus(G)	79.8816	12046.91	0.39	46.91	1939.16	42403.95	17.79	6403.95	7719.76	85083.96	41.81	25083.96	105045.28
Tata Equity Mgmt(G)	13.5706	12642.23	5.35	642.23	2551.23								
Tata Pure Equity(G)	88.9599	12686.26	5.72	686.26	2977.30	47378.67	31.61	11378.67	9825.45	91844.20	53.07	31844.20	99940.27
Taurus Bonanza(G)	37.8800	12108.35	0.90	108.35	998.57	41702.89	15.84	5702.89	-675.39	73137.45	21.90	13137.45	52979.63
Templeton India Growth(G)	108.4394	13046.69	8.72	1046.69	4149.77	50569.27	40.47	14569.27	15269.58	99225.83	65.38	39225.83	110938.03
UTI Leadership Equity(G)	13.9100	12138.46	1.15	138.46	1626.12	42400.73	17.78	6400.73	1602.30				
UTI Masterplus(G)	72.4200	12035.08	0.29	35.08	1376.02	42129.22	17.03	6129.22	598.63				
UTI Mastershare(G)	47.3500	12493.37	4.11	493.37	2520.83	45035.07	25.10	9035.07	8322.97				
UTI Top 100(G)	25.2600	12022.67	0.19	22.67	1568.49	27803.04	-22.77	-8196.96	-16868.41	45069.44	-24.88	-14930.56	-453.00

SIP Performance Chart

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 15 June 2009				Start Date: 15 June 2007				Start Date: 15 June 2005			
		End Date: 15 June 2010				End Date: 15 June 2010				End Date: 15 June 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
MIDCAP													
Birla SL Midcap-A(G)	102.5600	12935.87	7.80	935.87	4515.30	51724.42	43.68	15724.42	10826.77	99886.21	66.48	39886.21	110914.52
Canara Robeco Emerging Eq(G)	19.9800	13940.89	16.17	1940.89	5577.71	51884.70	44.12	15884.70	2679.85	87337.59	45.56	27337.59	58848.37
DSPBR Small & Mid Cap-Reg(G)	15.6620	13987.92	16.57	1987.92	6282.49	56040.01	55.67	20040.01	12599.25				
Fortis Future Leaders(G)	8.6700	13714.34	14.29	1714.34	5222.31	45139.97	25.39	9139.97	-9448.35				
Franklin India Prima(G)	247.8999	13165.78	9.71	1165.78	4890.92	50283.56	39.68	14283.56	3227.80	84979.06	41.63	24979.06	56055.53
HSBC Midcap Equity(G)	21.0401	12701.95	5.85	701.95	3916.76	45606.53	26.68	9606.53	-1657.32	77700.73	29.50	17700.73	54011.98
ICICI Pru Discovery(G)	43.4900	13930.22	16.09	1930.22	6998.18	60732.28	68.70	24732.28	18920.42	107950.02	79.92	47950.02	107575.95
ICICI Pru Emerging S.T.A.R.(G)	32.1100	13820.93	15.17	1820.93	5921.86	49130.92	36.47	13130.92	-904.26	84277.31	40.46	24277.31	72845.64
IDFC Premier Equity-A(G)	27.6666	13448.63	12.07	1448.63	4813.24	54277.78	50.77	18277.78	22740.62				
IDFC Premier Equity-B(G)	20.4008	13448.17	12.07	1448.17	4812.35								
IDFC Small & Midcap Equity(G)	16.3894	13787.75	14.90	1787.75	5465.88								
ING C.U.B(G)	16.1300	13343.61	11.20	1343.61	4347.97	49048.61	36.25	13048.61	3715.05				
ING Midcap(G)	19.4200	13119.13	9.33	1119.13	4082.82	46797.00	29.99	10797.00	71.57	79449.12	32.42	19449.12	52000.00
JM Mid Cap(G)	24.9190	12357.69	2.98	357.69	2786.02	50837.12	41.21	14837.12	6141.40	83742.69	39.57	23742.69	46193.82
JM Small & Mid-Cap-Reg(G)	5.5978	12035.98	0.30	35.98	1800.43	35028.32	-2.70	-971.68	-17474.55				
JPMorgan India Smaller Cos(G)	7.0120	13643.48	13.70	1643.48	4825.43								
Kotak Midcap(G)	22.8440	13651.10	13.76	1651.10	5073.24	48385.80	34.40	12385.80	-973.21	82380.26	37.30	22380.26	61187.21
L&T Midcap(G)	35.7900	12919.88	7.67	919.88	4231.29	50383.58	39.95	14383.58	7340.72	89979.78	49.97	29979.78	73590.36
Principal Emerging Bluechip(G)	28.6700	13404.81	11.71	1404.81	5562.02								
Principal Pnb LT Equity(G)	10.6700	12995.06	8.29	995.06	4187.10	45068.89	25.19	9068.89	-2808.72				
Reliance Growth-Ret(G)	435.3831	13119.46	9.33	1119.46	3927.74	51104.23	41.96	15104.23	14006.98	102093.58	70.16	42093.58	127345.48
Reliance Long Term Equity(G)	14.0839	13297.81	10.82	1297.81	3971.46	48832.59	35.65	12832.59	8770.20				
Reliance Reg Savings-Equity(G)	27.7058	12807.73	6.73	807.73	3397.31	51835.20	43.99	15835.20	20908.43	108774.48	81.29	48774.48	112654.62
Religare Mid Cap(G)	12.6100	13738.87	14.49	1738.87	5971.50	51460.49	42.95	15460.49	5504.39				
Sahara Midcap(G)	27.8347	13200.58	10.00	1200.58	3881.95	52194.02	44.98	16194.02	11520.14	95781.39	59.64	35781.39	88076.46
SBI Magnum Emerging Businesses(G)	34.6700	13562.37	13.02	1562.37	4608.38	49772.26	38.26	13772.26	979.94	83723.05	39.54	23723.05	56711.88
SBI Magnum Global'94(G)	49.5600	13188.38	9.90	1188.38	4329.49	49933.62	38.70	13933.62	2249.08	88025.25	46.71	28025.25	92834.07

SIP Performance Chart

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 15 June 2009				Start Date: 15 June 2007				Start Date: 15 June 2005			
		End Date: 15 June 2010				End Date: 15 June 2010				End Date: 15 June 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
SBI Magnum Midcap(G)	21.0100	12354.78	2.96	354.78	2382.20	42928.29	19.25	6928.29	-6601.80	73147.53	21.91	13147.53	55858.41
SBI Magnum Multiplier Plus'93(G)	76.0700	13036.57	8.64	1036.57	3430.02	48344.53	34.29	12344.53	9312.03	93971.60	56.62	33971.60	120000.00
Sundaram BNPP Equity Multiplier(G)	12.9764	12349.14	2.91	349.14	2551.20	43775.32	21.60	7775.32	5867.83	100365.81	67.28	40365.81	98730.69
Sundaram BNPP S.M.I.L.E(G)	30.5529	12673.57	5.61	673.57	4233.84	52171.33	44.92	16171.33	17703.31				
Sundaram BNPP Select Midcap(G)	132.3032	12932.94	7.77	932.94	4241.53	52069.37	44.64	16069.37	11512.53	99146.10	65.24	39146.10	124810.89
Tata Capital Builder(G)	14.1982	12941.13	7.84	941.13	3587.14	48019.07	33.39	12019.07	4381.98	85464.01	42.44	25464.01	57438.90
Tata Growth(G)	40.5466	13074.95	8.96	1074.95	3536.24	47688.49	32.47	11688.49	4212.58	81334.19	35.56	21334.19	42082.97
Tata Mid Cap(G)	16.6318	12884.24	7.37	884.24	3724.74	40190.45	11.64	4190.45	-8035.38	65512.88	9.19	5512.88	6061.95
Taurus Discovery(G)	14.5000	12700.75	5.84	700.75	2415.91	52531.17	45.92	16531.17	9678.89				
UTI Mid Cap(G)	29.0600	13652.67	13.77	1652.67	5782.76								
UTI Mid Cap(G)	29.1900	15232.75	26.94	3232.75	12074.23	51512.34	43.09	15512.34	13474.58				
ELSS													
Bharti AXA Tax Adv-Eco(G)	22.0900	12581.89	4.85	581.89	4075.20								
Bharti AXA Tax Adv-Reg(G)	22.0300	12567.79	4.73	567.79	4041.26								
Birla SL Tax Plan(G)	12.6200	12602.89	5.02	602.89	3008.92	42410.28	17.81	6410.28	-1529.59				
Birla SL Tax Relief '96(G)	11.1000	13108.75	9.24	1108.75	4323.53								
Canara Robeco Equity Tax Saver(G)	24.1700	13742.11	14.52	1742.11	5202.85								
DSPBR Tax Saver(G)	16.2150	13524.32	12.70	1524.32	4846.75	49247.78	36.80	13247.78	11015.14				
DWS Tax Saving(G)	13.3439	12826.49	6.89	826.49	3474.18	42833.25	18.98	6833.25	3946.81				
Edelweiss ELSS(G)	18.0300	12924.75	7.71	924.75	3014.57								
Escorts Tax(G)	47.6561	13101.27	9.18	1101.27	3433.59	41135.44	14.27	5135.44	-2157.54	73156.03	21.93	13156.03	55426.87
Fidelity Tax Advt(G)	19.9780	13753.62	14.61	1753.62	4971.26	50940.05	41.50	14940.05	12687.25				
Fortis Tax Adv(G)	13.0740	12848.66	7.07	848.66	3265.93	41357.46	14.88	5357.46	-5104.37				
Franklin India Taxshield(G)	187.0778	13220.19	10.17	1220.19	4040.61	47909.99	33.08	11909.99	10372.67	89608.21	49.35	29608.21	83446.24
HDFC Long Term Adv(G)	123.0390	13410.77	11.76	1410.77	4441.37	48614.64	35.04	12614.64	7193.05	86159.69	43.60	26159.69	69432.99
HDFC TaxSaver(G)	212.1580	13653.58	13.78	1653.58	5360.71	51974.55	44.37	15974.55	11685.48	94290.49	57.15	34290.49	88526.69
HSBC Tax Saver Equity(G)	13.8995	13057.42	8.81	1057.42	3928.22	47632.09	32.31	11632.09	8519.95				
ICICI Pru Tax Plan(G)	128.9500	13715.83	14.30	1715.83	6151.32	52815.95	46.71	16815.95	11912.07	91851.94	53.09	31851.94	73534.69

SIP Performance Chart

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 15 June 2009				Start Date: 15 June 2007				Start Date: 15 June 2005			
		End Date: 15 June 2010				End Date: 15 June 2010				End Date: 15 June 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
IDFC Tax Advt(G)	18.0534	13211.29	10.09	1211.29	4741.17								
ING Tax Savings(G)	27.2200	13457.65	12.15	1457.65	4785.20	46117.61	28.10	10117.61	-3509.28	76041.19	26.74	16041.19	47730.87
JM Tax Gain(G)	7.2098	12805.44	6.71	805.44	3095.37								
JPMorgan India Tax Advantage(G)	16.7890	13215.10	10.13	1215.10	3829.97								
Kotak Tax Saver(G)	17.3370	13076.96	8.97	1076.96	3671.86	44380.42	23.28	8380.42	341.68				
L&T Tax Saver(G)	15.0000	12723.78	6.03	723.78	3332.20	45724.07	27.01	9724.07	635.01				
LICMF Tax Plan(G)	27.3106	12380.56	3.17	380.56	1778.27	40749.04	13.19	4749.04	-1328.68	69677.01	16.13	9677.01	32025.11
Quantum Tax Saving(G)	19.6470	13504.09	12.53	1504.09	5110.39								
Reliance Tax Saver (ELSS)(G)	19.3813	13552.36	12.94	1552.36	4608.98	49428.80	37.30	13428.80	7337.07				
Religare Tax Plan(G)	16.2800	13587.73	13.23	1587.73	4841.38	51190.46	42.20	15190.46	15275.59				
Sahara Tax Gain(G)	34.5766	13324.22	11.04	1324.22	4271.60	51047.94	41.80	15047.94	16554.68	93118.16	55.20	33118.16	-39390.07
SBI Magnum TaxGain'93(G)	58.1100	12871.55	7.26	871.55	3366.24	45507.81	26.41	9507.81	5564.87				
Sundaram BNPP Tax Saver(G)	41.2571	12462.06	3.85	462.06	3037.12	45315.68	25.88	9315.68	12163.94	89678.09	49.46	29678.09	101363.30
Taurus Tax Shield(G)	32.5600	12912.45	7.60	912.45	3316.35	48955.48	35.99	12955.48	20763.20	92262.61	53.77	32262.61	33832.85
UTI ETSP(G)	37.0600	12786.20	6.55	786.20	3167.80	43277.59	20.22	7277.59	3240.00				
Sector Funds													
AIG Infra & Eco Reform-Reg(G)	9.0940	13074.67	8.96	1074.67	3907.87								
Birla SL Basic Inds(G)	98.7800	13025.18	8.54	1025.18	3936.54	47405.81	31.68	11405.81	7104.00	89047.95	48.41	29047.95	91696.95
Birla SL Infrastructure-A(G)	16.7200	12788.56	6.57	788.56	3410.14	46770.02	29.92	10770.02	4316.14				
Birla SL New Millennium(G)	18.9400	12878.11	7.32	878.11	4541.48	44005.93	22.24	8005.93	-5410.50	73700.91	22.83	13700.91	48125.59
Canara Robeco Infrastructure(G)	21.6900	12982.42	8.19	982.42	2890.16	46882.17	30.23	10882.17	8824.34				
DSPBR India T.I.G.E.R-Reg(G)	45.6450	12831.72	6.93	831.72	2658.00	44537.06	23.71	8537.06	4777.73	88494.84	47.49	28494.84	116009.00
DSPBR Technology.com(G)	32.2570	13492.06	12.43	1492.06	6515.45	49843.03	38.45	13843.03	2831.37	93894.72	56.49	33894.72	104716.60
Escorts Power & Energy(G)	17.0717	12566.82	4.72	566.82	2065.74								
Franklin FMCG(G)	58.3421	14247.57	18.73	2247.57	5558.77	54001.82	50.01	18001.82	22291.58	97812.20	63.02	37812.20	88516.16
Franklin Infotech(G)	56.3785	13702.95	14.19	1702.95	7049.47	53950.43	49.86	17950.43	4461.51	86417.68	44.03	26417.68	58193.92
Franklin Pharma(G)	57.5278	15565.39	29.71	3565.39	10175.69	68516.14	90.32	32516.14	30424.00	120745.18	101.24	60745.18	96113.43
ICICI Pru Banking & Fin Serv-Ret(G)	15.9500	13582.55	13.19	1582.55	4745.41								

SIP Performance Chart

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 15 June 2009				Start Date: 15 June 2007				Start Date: 15 June 2005			
		End Date: 15 June 2010				End Date: 15 June 2010				End Date: 15 June 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
ICICI Pru FMCG(G)	57.6400	13943.29	16.19	1943.29	5361.45	49145.54	36.52	13145.54	11691.11	89035.47	48.39	29035.47	88492.92
ICICI Pru Infrastructure(G)	28.5000	12432.09	3.60	432.09	2369.75	42830.71	18.97	6830.71	9418.33				
ICICI Pru Services Inds(G)	16.2800	12998.70	8.32	998.70	3831.44	43131.93	19.81	7131.93	-3619.89				
ICICI Pru Technology(G)	15.0500	14002.18	16.68	2002.18	7545.45	50848.49	41.25	14848.49	-3459.46	82947.94	38.25	22947.94	51070.11
JM Fin Services Sector(G)	9.3055	12781.90	6.52	781.90	1918.93	34609.36	-3.86	-1390.64	-10863.59				
JM HI FI(G)	5.3891	11980.83	-0.16	-19.17	695.17	29064.98	-19.26	-6935.02	-20121.56				
JM Telecom Sector(G)	7.4015	11162.81	-6.98	-837.19	-1588.18	31348.33	-12.92	-4651.67	-15281.05				
Principal Services Inds(G)	13.9900	12720.30	6.00	720.30	3317.52	44422.86	23.40	8422.86	1953.28				
Reliance Banking(G)	87.0886	14273.07	18.94	2273.07	6005.42	58070.66	61.31	22070.66	27905.21	122009.67	103.35	62009.67	124901.49
Reliance Diver Power Sector-Ret(G)	79.7510	12815.43	6.80	815.43	3294.33	49334.82	37.04	13334.82	25415.95	120843.12	101.41	60843.12	212892.45
Reliance Media & Entertainment(G)	28.0811	13662.61	13.86	1662.61	6069.04	44878.89	24.66	8878.89	-2617.92	81108.47	35.18	21108.47	55943.38
Reliance Pharma(G)	51.7040	15907.49	32.56	3907.49	11597.28	71547.21	98.74	35547.21	31635.80	139670.31	132.78	79670.31	155800.49
Religare Banking-Reg(G)	17.6500	14019.71	16.83	2019.71	5605.99								
Sahara Banking & Financial Services(G)	27.2010	14237.44	18.65	2237.44	5948.73								
Sahara Infra-Fixed Pricing(G)	16.5763	12344.46	2.87	344.46	1846.66	45287.27	25.80	9287.27	8632.60				
SBI Magnum Pharma(G)	40.8600	14527.18	21.06	2527.18	6636.26	52279.09	45.22	16279.09	2618.01	82651.10	37.75	22651.10	37868.26
Sundaram BNPP CAPEX Oppor(G)	24.4525	12768.54	6.40	768.54	3544.40	46099.11	28.05	10099.11	5345.83				
Sundaram BNPP Enter Oppor-Reg(G)	15.0391	12877.88	7.32	877.88	3476.04								
Sundaram BNPP Fin Serv Oppor-Reg(G)	17.2783	13611.98	13.43	1611.98	4387.63								
Tata Grow Economies Infra-B(G)	11.5217	12214.40	1.79	214.40	2332.70								
Tata Infrastructure(G)	32.9834	12589.84	4.92	589.84	2516.70	43284.03	20.23	7284.03	4994.39	87167.37	45.28	27167.37	107190.79
Tata Service Inds(G)	23.8389	12768.31	6.40	768.31	3979.33	47940.70	33.17	11940.70	1623.21	84442.91	40.74	24442.91	65589.08
Taurus Infrastructure(G)	14.2000	13080.43	9.00	1080.43	3462.79	51188.45	42.19	15188.45	6778.24	51749.35	-13.75	-8250.65	-23717.88
UTI Banking Sector(G)	37.0500	13805.55	15.05	1805.55	4917.81	53560.48	48.78	17560.48	16636.15				
UTI Energy(G)	11.0600	12578.77	4.82	578.77	2962.80	40439.78	12.33	4439.78	-22308.12				
UTI Infrastructure(G)	34.5500	12269.78	2.25	269.78	1875.50	40619.42	12.83	4619.42	973.84				
UTI Pharma & Healthcare(G)	36.1500	15109.91	25.92	3109.91	7862.64	56744.61	57.62	20744.61	19167.44				
UTI Services Inds(G)	55.6400	13090.24	9.09	1090.24	4485.93	45359.87	26.00	9359.87	84.31				

SIP Performance Chart

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 15 June 2009				Start Date: 15 June 2007				Start Date: 15 June 2005			
		End Date: 15 June 2010				End Date: 15 June 2010				End Date: 15 June 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
Contra Funds													
ING Contra(G)	15.6900	12766.12	6.38	766.12	3062.40	47948.26	33.19	11948.26	8828.57				
JM Contra(G)	5.5902	12555.92	4.63	555.92	2848.79								
Kotak Contra(G)	20.6550	13244.27	10.37	1244.27	4334.52	47972.37	33.26	11972.37	8683.61				
L&T Contra(G)	9.8400	12551.49	4.60	551.49	2400.00	40491.08	12.48	4491.08	-7223.40				
Religare Contra(G)	15.4200	13215.75	10.13	1215.75	4491.98	52230.88	45.09	16230.88	11731.73				
SBI Magnum Contra(G)	55.3500	12707.74	5.90	707.74	3095.45	46417.61	28.94	10417.61	8637.10	91499.50	52.50	31499.50	117025.59
Tata Contra(G)	15.8807	12979.09	8.16	979.09	4457.11	48681.03	35.23	12681.03	9808.24				
UTI Contra(G)	13.4700	12624.42	5.20	624.42	2856.62	46588.37	29.41	10588.37	11263.16				
Dividend Yield Funds													
Birla SL Dividend Yield Plus(G)	77.1700	13914.19	15.95	1914.19	5877.22	56117.58	55.88	20117.58	20511.80	104094.17	73.49	44094.17	89554.26
Fortis Dividend Yield(G)	16.3450	13577.03	13.14	1577.03	5372.90	51082.67	41.90	15082.67	12457.55				
ING Dividend Yield(G)	21.4800	14260.82	18.84	2260.82	7051.00	56919.02	58.11	20919.02	21793.72				
Principal Dividend Yield(G)	21.8100	13602.00	13.35	1602.00	4691.33	48409.93	34.47	12409.93	8484.99	83363.39	38.94	23363.39	44939.86
Tata Dividend Yield(G)	30.0471	13998.51	16.65	1998.51	5952.14	53074.51	47.43	17074.51	16944.62	99302.56	65.50	39302.56	85291.94
UTI Dividend Yield(G)	29.0800	13532.14	12.77	1532.14	4752.76	51757.65	43.77	15757.65	20741.46	102701.48	71.17	42701.48	110891.28

Source: *ACE MF*

Disclaimer

The information and views presented in this report are prepared by Karvy Stock Broking Limited. The information contained herein is based on our analysis and upon sources that we consider reliable. We, however, do not vouch for the accuracy or the completeness thereof. This material is for personal information and we are not responsible for any loss incurred based upon it. While acting upon any information or analysis mentioned in this report, investors may please note that neither Karvy nor Karvy Stock Broking nor any person connected with any associate companies of Karvy accepts any liability arising from the use of this information and views mentioned in this document.

This report is intended for a restricted audience and we are not soliciting any action based on it.

Research Team

Pradeep Kumar S. email : pradeep.s@karvy.com

Ph : +91 40 23312454 Ext : 7542

Production: Raju A