

SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 03 June 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 June 2010				Start Date: 3 June 2008				Start Date: 3 June 2006			
		End Date: 2 June 2011				End Date: 2 June 2011				End Date: 2 June 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)	50.9300	11510.1336	-489.8664	306.8868	-8.7935	45295.0655	9295.0655	18502.9727	16.3966	81870.2016	21870.2016	64118.6028	12.7931
Birla SL Adv(G)	154.0400	11430.1769	-569.8231	17.9442	-10.2003	44930.6720	8930.6720	16738.3738	15.7985	73305.8766	13305.8766	36405.5492	8.2088
Birla SL Equity(G)	253.6200	11294.4365	-705.5635	-129.6462	-12.5706	45060.0480	9060.0480	17015.4454	16.0112	76302.3180	16302.3180	56152.9654	9.8659
Birla SL Frontline Equity(G)	87.6000	11807.7690	-192.2310	800.7793	-3.4859	48508.0682	12508.0682	25702.2109	21.5388	86984.8227	26984.8227	79158.0620	15.3249
Birla SL Top 100(G)	22.8025	12021.0314	21.0314	1188.0684	0.3841	47448.5617	11448.5617	21781.0782	19.8689	80409.4489	20409.4489	49631.7961	12.0424
BNP Paribas Equity Fund(G)	34.0900	11971.3765	-28.6235	1019.7327	-0.5220	44252.2860	8252.2860	13148.5783	14.6758	72641.6894	12641.6894	40068.4932	7.8331
DSPBR Equity-Reg(G)	16.5610	11891.2324	-108.7676	848.7748	-1.9780	49676.6261	13676.6261	25749.9741	23.3531				
DSPBR Top 100 Equity-Reg(G)	100.9120	12031.4241	31.4241	951.4112	0.5742	47406.8597	11406.8597	22658.3995	19.8027	86210.9142	26210.9142	78015.0444	14.9504
DWS Alpha Equity(G)	75.0700	11319.0664	-680.9336	25.6308	-12.1421	42716.1288	6716.1288	12164.6765	12.0912	74595.4309	14595.4309	48040.2974	8.9293
DWS Alpha Equity-WP(G)	15.6300	11318.2571	-681.7429	23.0769	-12.1563								
Edelweiss EDGE Top 100-A(G)	14.2300	11945.8545	-54.1455	936.3636	-0.9865								
Edelweiss EDGE Top 100-B(G)	14.2900	11948.4728	-51.5272	941.8868	-0.9389								
Edelweiss EDGE Top 100-C(G)	14.3300	11948.7290	-51.2710	948.7952	-0.9340								
Franklin India Bluechip(G)	215.0202	12023.5136	23.5136	1229.9498	0.4295	49590.1527	13590.1527	27886.1514	23.2198	86954.8052	26954.8052	67886.7169	15.3102
HDFC Capital Builder(G)	110.5500	11902.0346	-97.9654	879.1115	-1.7821	51940.0315	15940.0315	28124.1299	26.7879	90214.4463	30214.4463	71526.2438	16.8553
HDFC Core & Satellite(G)	40.1720	11748.8251	-251.1749	984.8889	-4.5457	52908.8986	16908.8986	32768.0456	28.2280	89039.4062	29039.4062	55625.0600	16.3042
HDFC Top 200(G)	210.4370	11884.8287	-115.1713	1086.1321	-2.0940	51130.6886	15130.6886	31746.3179	25.5711	93580.0205	33580.0205	86306.1414	18.3986
HSBC Equity(G)	102.6220	11765.7185	-234.2815	687.8663	-4.2424	43798.4766	7798.4766	11574.9767	13.9186	75837.7318	15837.7318	51938.4507	9.6126
ICICI Pru Target Returns-Reg(G)	13.8800	11813.6905	-186.3095	931.6770	-3.3791								
ICICI Pru Top 100(G)	135.1600	11962.1033	-37.8967	1113.8422	-0.6908	46558.2670	10558.2670	19488.1971	18.4462	79593.4769	19593.4769	50454.9169	11.6182
IDFC Classic Equity-A(G)	20.3504	11479.7945	-520.2055	143.9945	-9.3282	42926.0438	6926.0438	10338.9648	12.4480	71641.8800	11641.8800	37838.4615	7.2615
IDFC Classic Equity-B(G)	16.1778	11478.3520	-521.6480	141.9252	-9.3535								
IDFC Equity-A(G)	15.9536	11796.7259	-203.2741	837.0783	-3.6845	45125.7772	9125.7772	12187.2687	16.1464	75397.2729	15397.2729	33661.0568	9.3883
IDFC Equity-B(G)	13.1126	11795.0604	-204.9396	835.6704	-3.7148								
JM Equity(G)	35.2567	11367.0904	-632.9096	-297.5670	-11.3049	40990.1071	4990.1071	5193.7491	9.1121	62355.9606	2355.9606	9953.7698	1.5697
Kotak 50(G)	101.9100	11772.8981	-227.1019	506.3405	-4.1133	44934.8027	8934.8027	15059.2460	15.8052	77724.6014	17724.6014	53086.7394	10.6313
L&T Growth(G)	38.8000	11775.4579	-224.5421	987.4477	-4.0672	46301.9539	10301.9539	17681.7832	18.0333	74513.9153	14513.9153	36677.7409	8.8841
L&T Hedged Equity(G)	13.5100	11497.5258	-502.4742	375.5725	-9.0157	43771.2990	7771.2990	14609.7815	13.8731				

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LIC Nomura MF Equity(G)	26.1506	11580.8512	-419.1488	393.1598	-7.5459	43725.5061	7725.5061	12859.8387	13.7987	72150.7498	12150.7498	35586.6657	7.5539
LIC Nomura MF Opp(G)	18.4614	11586.7146	-413.2854	509.7012	-7.4419	42738.1636	6738.1636	10388.0172	12.1306	67863.4598	7863.4598	21765.3963	5.0337
Morgan Stanley Growth(G)	61.0140	11431.6915	-568.3085	292.5355	-10.1738	45221.1625	9221.1625	14739.2931	16.2755	72962.8902	12962.8902	31156.3745	8.0138
Principal Large Cap(G)	28.4500	11776.7365	-223.2635	510.0770	-4.0443	50212.0530	14212.0530	26527.4725	24.1747	86700.1731	26700.1731	68057.0143	15.1872
Quantum LT Equity(G)	22.1300	11869.7607	-130.2393	1153.0461	-2.3665	53093.2889	17093.2889	34130.2817	28.5002	94625.3545	34625.3545	75213.8493	18.8680
Reliance Equity Adv-Ret(G)	12.9266	11838.5409	-161.4591	724.4926	-2.9308	46229.8288	10229.8288	18698.4026	17.9170				
Reliance Equity-Ret(G)	13.6264	11168.4760	-831.5240	-1038.4453	-14.7489	38202.8914	2202.8914	7149.2079	4.1200	64453.1152	4453.1152	26425.3700	2.9207
Reliance Vision-Ret(G)	268.7926	11668.9429	-331.0571	239.6496	-5.9752	46873.8743	10873.8743	22303.5401	18.9528	80019.1640	20019.1640	55983.8619	11.8398
Sahara Growth(G)	79.1894	11574.7164	-425.2836	119.6980	-7.6509	43401.1249	7401.1249	18906.6354	13.2512	78460.8211	18460.8211	61101.0661	11.0225
Sahara Super 20(G)	11.2991	11715.3895	-284.6105	117.6471	-5.1448								
SBI BlueChip(G)	14.3400	11581.7646	-418.2354	126.8499	-7.5447	44492.7358	8492.7358	16040.3226	15.0822	72835.1612	12835.1612	29253.1120	7.9442
SBI Magnum Equity(G)	43.4200	11857.8412	-142.1588	649.6723	-2.5887	48360.6316	12360.6316	22456.2453	21.3176				
Sundaram Growth Fund(G)	91.5473	11588.7454	-411.2546	681.2183	-7.4022	45078.9915	9078.9915	11616.1297	16.0423	75059.4267	15059.4267	40713.3938	9.1856
Sundaram India Leadership Fund(G)	42.4182	11863.4207	-136.5793	1049.7796	-2.4812	47258.8641	11258.8641	15699.9143	19.5671	79432.8433	19432.8433	48182.5562	11.5340
Sundaram Select Focus(G)	86.5069	11471.0110	-528.9890	387.7116	-9.4829	42712.0440	6712.0440	10336.8453	12.0842	74204.0418	14204.0418	50212.9765	8.7117
Tata Equity Mgmt(G)	14.2021	11556.0368	-443.9632	-114.0713	-7.9820	44851.4480	8851.4480	17068.2665	15.6679				
Tata Pure Equity(G)	96.2938	11542.4660	-457.5340	159.2676	-8.2222	46287.7865	10287.7865	19261.5128	18.0107	80883.3213	20883.3213	56986.3446	12.2868
Taurus Bonanza(G)	42.1200	11690.5500	-309.4500	532.6060	-5.5891	44574.7102	8574.7102	11533.5423	15.2107	71009.7941	11009.7941	21182.1394	6.8965
Templeton India Growth(G)	118.9864	11689.6788	-310.3212	590.2541	-5.6047	49540.9161	13540.9161	21596.7471	23.1438	88910.4027	28910.4027	76530.5795	16.2434
UTI Leadership Equity(G)	15.1900	11589.9035	-410.0965	400.0000	-7.3817	43642.1534	7642.1534	12868.6327	13.6565	71782.6610	11782.6610	39715.5361	7.3424
UTI Masterplus(G)	82.8700	11818.9832	-181.0168	886.3548	-3.2835	45201.7585	9201.7585	15947.0660	16.2437	74056.3706	14056.3706	39364.5084	8.6296
UTI Mastershare(G)	54.1100	11986.6292	-13.3708	944.9761	-0.2440	46985.1883	10985.1883	20137.1758	19.1307	81570.8505	21570.8505	60244.4444	12.6393
UTI Top 100(G)	28.4300	11857.2087	-142.7913	811.1153	-2.5935	35007.6050	-992.3950	-10213.1519	-1.9112	49521.2158	-10478.7842	-11635.9512	-7.7718
MIDCAP													
Birla SL Midcap(G)	107.0800	11498.4019	-501.5981	-96.7114	-9.0004	49434.5080	13434.5080	25052.8983	22.9796	85819.9791	25819.9791	74748.3221	14.7600
Birla SL Small & Midcap(G)	11.7273	11348.8528	-651.1472	-382.9650	-11.6233	49480.9440	13480.9440	20724.4145	23.0586				
BNP Paribas Mid Cap Fund(G)	9.6150	11896.9376	-103.0624	524.9674	-1.8745	49681.1468	13681.1468	10182.7885	23.3598	71752.7146	11752.7146	13527.9123	7.3253
Canara Robeco Emerging Eq(G)	23.2100	12195.8385	195.8385	1094.4993	3.5970	56538.6238	20538.6238	25123.6284	33.4731	89293.0968	29293.0968	47123.0769	16.4241
DSPBR Small & Mid Cap-Reg(G)	17.5660	11757.2845	-242.7155	674.6437	-4.3938	55402.0621	19402.0621	32901.2857	31.8554				
Franklin India Prima(G)	274.7405	11823.3200	-176.6800	514.0575	-3.2054	51231.8476	15231.8476	24595.1655	25.7240	82253.8761	22253.8761	41374.0237	12.9869
Franklin India Smaller Cos(G)	14.3734	11799.8348	-200.1652	615.3464	-3.6287	50994.5214	14994.5214	23323.3972	25.3654	81328.5517	21328.5517	36682.0628	12.5154
HDFC Mid-Cap Oppor(G)	15.9230	12368.8970	368.8970	1407.9012	6.8138	56571.4276	20571.4276	34979.1976	33.5196				
HSBC Midcap Equity(G)	19.6860	10496.8019	-1503.1981	-1385.1214	-26.0146	41435.9829	5435.9829	6254.4583	9.8894	64600.2988	4600.2988	21287.2057	3.0141
ICICI Pru Discovery(G)	49.4600	12126.5227	126.5227	1070.2488	2.3186	58707.3874	22707.3874	41685.8639	36.5017	101974.6086	41974.6086	75136.6120	22.0412
ICICI Pru Emerging S.T.A.R.(G)	31.6800	11268.9124	-731.0876	-672.2288	-13.0135	47395.3652	11395.3652	11127.2727	19.7844	73150.8041	13150.8041	31296.8300	8.1215

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IDFC Premier Equity-A(G)	32.2994	11883.4041	-116.5959	1066.2765	-2.1196	54104.5101	18104.5101	30013.6935	29.9812	104431.8729	44431.8729	137953.4219	23.0565
IDFC Premier Equity-B(G)	23.8192	11883.9250	-116.0750	1067.1897	-2.1101								
IDFC Small & Midcap Equity(G)	18.4006	11890.3203	-109.6797	663.7952	-1.9945	54930.1844	18930.1844	41621.4671	31.2433				
ING C.U.B(G)	17.6900	11897.5118	-102.4882	560.9467	-1.8642	51402.0920	15402.0920	16981.6972	25.9807				
ING Midcap(G)	21.2200	11780.2010	-219.7990	343.1895	-3.9821	48784.2616	12784.2616	14961.9746	21.9704	76649.9300	16649.9300	32394.7750	10.0539
JPMorgan India Smaller Cos(G)	7.8080	11861.2234	-138.7766	588.4724	-2.5209	50632.4486	14632.4486	12363.3861	24.8158				
Kotak Emerging Equity(G)	11.2280	11210.7333	-789.2667	-474.2515	-14.0203	45647.7871	9647.7871	13048.4165	16.9728				
Kotak Midcap(G)	25.2300	11669.4806	-330.5194	445.9426	-5.9654	50398.7711	14398.7711	21333.6700	24.4600	79482.9481	19482.9481	39769.3271	11.5602
L&T Midcap(G)	39.5300	11592.8478	-407.1522	545.8873	-7.3296	51018.5662	15018.5662	24634.0009	25.4018	84951.0224	24951.0224	58471.5285	14.3343
Principal Emerging Bluechip(G)	28.7700	11093.2082	-906.7918	-579.5567	-16.0409								
Reliance Growth-Ret(G)	451.7703	11383.7845	-616.2155	-131.1856	-11.0131	47213.0499	11213.0499	19808.1587	19.4942	84272.0672	24272.0672	75476.8992	13.9989
Reliance Long Term Equity(G)	14.9944	11291.6438	-708.3562	-105.4253	-12.6191	47095.0518	11095.0518	18254.9124	19.3062				
Reliance Reg Savings-Equity(G)	30.2336	11580.0717	-419.9283	327.8332	-7.5560	49218.9496	13218.9496	25312.6331	22.6457	91283.8854	31283.8854	102256.9075	17.3512
Religare Mid Cap(G)	14.3400	11908.5725	-91.4275	832.2148	-1.6634	53920.8202	17920.8202	22069.7413	29.7157				
Religare Mid N Small Cap(G)	14.3800	11928.3533	-71.6467	1003.7679	-1.3045	55810.1822	19810.1822	26825.2427	32.4413				
Sahara Midcap(G)	30.2944	11585.2634	-414.7366	171.6398	-7.4641	51092.9176	15092.9176	24457.8081	25.5141	87742.3325	27742.3325	63391.2388	15.6883
SBI Magnum Emerging Businesses(G)	41.0900	12116.3900	116.3900	1542.4334	2.1376	55966.8775	19966.8775	23216.9736	32.6761	87184.4276	27184.4276	48179.0259	15.4228
SBI Magnum Global'94(G)	56.5000	12086.0344	86.0344	838.4776	1.5785	52974.3123	16974.3123	21425.1835	28.3372	83538.5190	23538.5190	49319.5743	13.6354
SBI Magnum MidCap(G)	22.5000	11505.1384	-494.8616	222.7252	-8.9034	46079.9493	10079.9493	7130.9904	17.6830	69221.1715	9221.1715	23955.2239	5.8479
SBI Magnum Multiplier Plus'93(G)	79.3300	11411.6128	-588.3872	-67.6861	-10.5519	46162.0615	10162.0615	20207.0459	17.8157	79471.2688	19471.2688	59532.8980	11.5559
Sundaram Equity Multiplier(G)	14.3304	12015.9627	15.9627	667.7569	0.2916	45719.1336	9719.1336	17261.8625	17.0888				
Sundaram S.M.I.L.E Fund(G)	31.1659	11211.0461	-788.9539	-436.0877	-14.0149	47403.0208	11403.0208	22255.2286	19.7966	84006.5462	24006.5462	63418.7165	13.8670
Sundaram Select Midcap(G)	151.2901	11896.7642	-103.2358	850.3078	-1.8776	53058.6642	17058.6642	28399.2428	28.4489	90470.0369	30470.0369	61925.8780	16.9743
Tata Capital Builder(G)	14.8416	11624.8625	-375.1375	-1.6977	-6.7604	46141.4312	10141.4312	12543.8241	17.8065				
Tata Growth(G)	42.9195	11675.4963	-324.5037	-103.6920	-5.8580	47545.7325	11545.7325	13811.7916	20.0230	77900.8662	17900.8662	45599.4784	10.7253
Tata Mid Cap(G)	17.1342	11588.9684	-411.0316	-252.8481	-7.3982	46647.1413	10647.1413	13276.3265	18.5890	74723.4827	14723.4827	31490.5622	9.0001
Taurus Discovery(G)	14.3300	10948.4198	-1051.5802	-626.9841	-18.5053	41723.9405	5723.9405	-3411.2445	10.3886	61415.0194	1415.0194	12312.8680	0.9496
UTI Mid Cap(G)	31.6000	11761.2771	-238.7229	255.9793	-4.3221	51645.9929	15645.9929	24899.3576	26.3475	85136.4598	25136.4598	40690.3877	14.4255
SMALL-CAP													
DSPBR Micro-Cap(G)	15.2440	11371.5538	-628.4462	-217.1981	-11.2268	57043.0837	21043.0837	28162.7499	34.2916				
Escorts Growth(G)	70.8368	11078.0650	-921.9350	-683.0422	-16.2998	43878.0212	7878.0212	5592.5209	14.0517	71601.4508	11601.4508	32581.5931	7.2383
HSBC Progressive Themes(G)	11.5878	10652.8418	-1347.1582	-1520.7319	-23.4508	36103.4652	103.4652	-1730.9313	0.1973	56672.3892	-3327.6108	10464.6850	-2.3186
HSBC Small Cap(G)	10.7317	10336.0171	-1663.9829	-1345.9855	-28.7944	44488.1235	8488.1235	7225.0529	15.1219				
ICICI Pru Child Care Plan-Gift Plan	55.2900	11441.1261	-558.8739	-321.0702	-10.0083	47537.1441	11537.1441	14621.5666	20.0093	78236.9781	18236.9781	41573.7906	10.9041

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L&T Small Cap(G)	4.9700	10936.6947	-1063.3053	-1699.4819	-18.7037	39329.2320	3329.2320	-1920.0000	6.1748				
Sundaram Select Small Cap(G)	12.7132	11493.3952	-506.6048	-99.7831	-9.0886	50750.9266	14750.9266	21648.9734	24.9959				
MULTI-CAP													
ATG India Equity-Reg(G)	12.3140	12008.6371	8.6371	156.9724	0.1576	47577.2799	11577.2799	21355.9322	20.0731				
Axis Equity Fund(G)	10.8300	11628.9281	-371.0719	179.9438	-6.6881								
Bharti AXA Equity-Eco(G)	17.4900	11661.0345	-338.9655	188.1533	-6.1131								
Bharti AXA Equity-Reg(G)	17.3700	11646.4133	-353.5867	161.0268	-6.3737								
Birla SL Buy India(G)	40.7700	11446.9117	-553.0883	167.1226	-9.9065	49122.9737	13122.9737	25876.8971	22.4971	84091.8283	24091.8283	51140.3907	13.9095
Birla SL India GenNext(G)	24.6000	12180.0079	180.0079	1345.3888	3.3046	49722.2751	13722.2751	25329.6399	23.4233	85529.7277	25529.7277	68683.5222	14.6184
Birla SL India Opportunities(G)	52.7900	11592.6306	-407.3694	234.0672	-7.3332	47742.9920	11742.9920	13619.8433	20.3355	72919.7498	12919.7498	19944.4725	7.9909
Birla SL LT Advantage(G)	14.0000	11639.3284	-360.6716	444.4444	-6.5031	47532.7629	11532.7629	19752.2124	20.0026				
Birla SL Pure Value(G)	16.6695	11610.8342	-389.1658	45.7420	-7.0100	50882.4550	14882.4550	35536.9485	25.1955				
Birla SL Special Situations(G)	9.6068	11310.1295	-689.8705	-134.8703	-12.2978	42937.9980	6937.9980	11550.5692	12.4681				
BNP Paribas Opp Fund(G)	18.7930	11731.1151	-268.8849	167.6918	-4.8631	41558.3585	5558.3585	808.9227	10.1018	61765.5198	1765.5198	12406.0875	1.1815
BNP Paribas Sustainable Dev Fund(G)	12.5841	11792.8597	-207.1403	335.1358	-3.7541	44336.6748	8336.6748	18580.3234	14.8161				
Canara Robeco Eq Diversified(G)	55.2100	11996.0578	-3.9422	708.9967	-0.0719	51196.9569	15196.9569	30943.7521	25.6712	91133.4835	31133.4835	77110.9272	17.2823
Canara Robeco F.O.R.C.E-Ret(G)	13.6300	12003.0114	3.0114	1395.5774	0.0551								
Canara Robeco Multicap(G)	16.0400	12015.2591	15.2591	892.1634	0.2785	51043.6531	15043.6531	26090.3226	25.4396				
Daiwa Industry Leaders(G)	11.5300	11754.4582	-245.5418	906.7164	-4.4444								
DSPBR Opp-Reg(G)	85.9260	11743.5983	-256.4017	705.6214	-4.6394	49059.9069	13059.9069	24070.6088	22.3991	83862.2288	23862.2288	58682.3204	13.7950
DWS Investment Opp(G)	36.0500	11224.9916	-775.0084	-266.8836	-13.7741	42764.5244	6764.5244	10201.4952	12.1736	75476.2083	15476.2083	61585.1602	9.4148
DWS Investment Opp-WP(G)	16.3100	11220.4728	-779.5272	-273.2175	-13.8521								
Edelweiss Absolute Return(G)	11.4400	12196.3994	196.3994	687.6155	3.6073								
Escorts High Yield Eq(G)	14.5035	12029.6729	29.6729	1281.0866	0.5421	48060.4276	12060.4276	17657.5991	20.8363				
Escorts Leading Sectors(G)	10.8727	11545.1200	-454.8800	-53.9472	-8.1752								
Fidelity Equity(G)	35.4680	11875.2581	-124.7419	900.5820	-2.2670	50503.4707	14503.4707	27272.9435	24.6196	88642.4218	28642.4218	80597.2516	16.1165
Fidelity India Growth(G)	12.2680	11861.9769	-138.0231	912.5515	-2.5075	50609.6162	14609.6162	26600.7087	24.7810				
Fidelity India Spl.Situations(G)	18.4740	11822.1552	-177.8448	759.7560	-3.2265	49472.9625	13472.9625	22482.5888	23.0388	83013.8297	23013.8297	60169.1240	13.3705
Fidelity India Value(G)	10.9230	11528.3295	-471.6705	327.2830	-8.4721								
Franklin India Flexi Cap(G)	32.7098	11949.6444	-50.3556	1275.7996	-0.9175	50248.2189	14248.2189	26826.9415	24.2302	85882.1920	25882.1920	61447.2772	14.7905
Franklin India High Growth Cos(G)	12.8429	11852.6464	-147.3536	871.0017	-2.6759	49448.6418	13448.6418	22604.7254	23.0013				
Franklin India Opp(G)	30.8883	11616.8303	-383.1697	579.2303	-6.9032	44180.2317	8180.2317	11635.2748	14.5558	71574.4954	11574.4954	39532.6531	7.2227
Franklin India Prima Plus(G)	222.1574	12068.2902	68.2902	1217.8588	1.2492	48554.1579	12554.1579	24168.8409	21.6109	84956.9960	24956.9960	72328.4424	14.3373
HDFC Equity(G)	280.6390	11971.2961	-28.7039	1396.1359	-0.5232	54892.0544	18892.0544	36987.5091	31.1222	97734.1149	37734.1149	86944.2360	20.2364
HDFC Growth(G)	87.0840	11907.3546	-92.6454	936.7897	-1.6856	49940.2452	13940.2452	24742.1530	23.7584	89437.7792	29437.7792	83877.0790	16.4919
HDFC Long Term Equity(G)	16.6110	12101.4252	101.4252	1168.5274	1.8571	50334.5940	14334.5940	24778.1279	24.3620	84080.0061	24080.0061	45533.6722	13.9034

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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 (%)
HDFC Premier Multi-Cap(G)	29.3370	11970.1308	-29.8692	1000.6278	-0.5446	52147.8991	16147.8991	29720.7218	27.0982	88575.1312	28575.1312	61662.9804	16.0851
HSBC Dynamic(G)	10.2065	11736.9840	-263.0160	632.5887	-4.7581	42368.9654	6368.9654	6224.0864	11.4986				
HSBC India Opp(G)	35.0188	11920.0673	-79.9327	870.1820	-1.4549	44513.8503	8513.8503	10866.3539	15.1100	72892.7865	12892.7865	37744.1594	7.9756
HSBC Unique Opp(G)	10.7876	11417.8188	-582.1812	553.8175	-10.4171	44172.2494	8172.2494	6823.5138	14.5427				
ICICI Pru Dynamic(G)	108.2348	12187.8473	187.8473	1152.5833	3.4496	50671.6680	14671.6680	26357.7118	24.8756	89225.8608	29225.8608	75689.5439	16.3921
ICICI Pru Focused Blue Chip Equity-Ret(G)	16.3700	12052.9292	52.9292	1482.4983	0.9676	51517.2076	15517.2076	30364.8649	26.1540				
ICICI Pru Indo Asia Eq-Ret(G)	10.7900	12130.4660	130.4660	1417.6166	2.3924	47827.4376	11827.4376	14056.7010	20.4723				
ICICI Pru Top 200(G)	112.2300	11767.7425	-232.2575	770.3395	-4.2061	47888.1936	11888.1936	21195.3567	20.5647	79499.2913	19499.2913	48173.4940	11.5688
IDFC Imperial Equity-A(G)	19.4026	11833.7752	-166.2248	604.3427	-3.0168	45321.1569	9321.1569	19975.7663	16.4394	81311.0377	21311.0377	60763.0705	12.5066
IDFC Imperial Equity-B(G)	16.7211	11834.7003	-165.2997	605.2694	-3.0000								
IDFC India GDP Growth-Reg(G)	16.5513	11746.4491	-253.5509	937.4414	-4.5882								
IDFC Strategic Sector (50-50) Eq-A(G)	14.4998	11732.3060	-267.6940	1026.6001	-4.8418								
IDFC Strategic Sector (50-50) Eq-B(G)	15.8835	11731.2994	-268.7006	1027.0038	-4.8598								
India Advantage Fund	225.6100	10983.5605	-16.4395	1417.8634	-0.3624								
ING Core Equity(G)	38.7600	11979.6914	-20.3086	974.0586	-0.3703	47584.9872	11584.9872	17035.3478	20.0853	79354.3279	19354.3279	49080.6754	11.4931
ING Domestic Opportunities(G)	36.2300	11677.7511	-322.2489	76.6667	-5.8177	45389.7293	9389.7293	16275.7515	16.5517	75345.8572	15345.8572	43121.4421	9.3434
ING Large Cap Equity(G)	27.8500	11716.2430	-283.7570	568.6348	-5.1295	44981.8561	8981.8561	15100.9174	15.8827	75597.5569	15597.5569	42641.2776	9.4814
ING OptiMix Multi-Mgr Equity-Reg(G)	10.2600	11354.4636	-645.5364	-340.9091	-11.5253	41305.3903	5305.3903	4768.2119	9.6635				
JM Basic(G)	13.0731	10059.9244	-1940.0756	-3066.2187	-33.0143	32504.6425	-3495.3575	-11645.2287	-6.8971	46703.2003	-13296.7997	-4409.2133	-10.1303
JM Core 11(G)	3.8577	10693.6312	-1306.3688	-1931.6195	-22.9866	35013.9547	-986.0453	-15080.6634	-1.9060				
JM Emerging Leaders(G)	7.2865	10679.6278	-1320.3722	-1309.5817	-23.0077	40354.1094	4354.1094	-9463.9663	7.9933	54749.7335	-5250.2665	-18243.5530	-3.7175
JM Multi Strategy(G)	13.4265	10914.2535	-1085.7465	-948.1699	-19.0830								
JPMorgan India Equity(G)	13.2260	11774.2085	-225.7915	797.2908	-4.0898	47562.5514	11562.5514	17661.2194	20.0496				
Kotak Indo World Infra(G)	6.9510	11360.4407	-639.5593	-335.6174	-11.4209	41142.3970	5142.3970	7496.6105	9.3822				
Kotak LifeStyle(G)	13.7010	11854.8105	-145.1895	1072.4338	-2.6369	48342.2301	12342.2301	20094.1658	21.2791	76000.6398	16000.6398	37342.8064	9.7014
Kotak Opportunities(G)	45.3500	11564.7540	-435.2460	326.1608	-7.8276	46135.4018	10135.4018	16846.9233	17.7644	80102.3904	20102.3904	59509.8384	11.8831
Kotak Select Focus(G)	11.6410	11693.6599	-306.3401	512.7195	-5.5336								
L&T Global Advantage(G)	10.3900	11768.3876	-231.6124	369.0476	-4.1945	40337.8468	4337.8468	-679.8867	7.9646	58281.4082	-1718.5918	-8775.6779	-1.1818
L&T Multi-Cap(G)	17.6600	11166.1490	-833.8510	-278.7611	-14.7889	42265.3819	6265.3819	10405.8394	11.3210	65132.0788	5132.0788	13025.4997	3.3495
L&T Opportunities(G)	42.5700	11448.5765	-551.4235	-2.8182	-9.8772	46463.1937	10463.1937	17491.0995	18.2933	80415.4192	20415.4192	73797.7999	12.0454
LIC Nomura MF Growth(G)	12.7425	11575.1715	-424.8285	480.6151	-7.6466	45174.7865	9174.7865	17092.5210	16.2022	73309.1422	13309.1422	24959.4399	8.2112
LIC Nomura MF India Vision(G)	8.6368	11263.0972	-736.9028	87.8936	-13.1202	39503.0118	3503.0118	68.4887	6.4787				
LIC Nomura MF Top 100(G)	7.9848	11406.9858	-593.0142	-79.8676	-10.6118	40481.3257	4481.3257	6808.2027	8.2195				
Mirae Asset India Oppor-Reg(G)	16.6560	12193.1080	193.1080	1388.1707	3.5466	54701.6102	18701.6102	34960.4734	30.8474				
Morgan Stanley A.C.E(G)	14.5870	11513.5660	-486.4340	407.4284	-8.7328	50520.1422	14520.1422	26530.6025	24.6449				
Principal Growth(G)	50.0100	11275.9662	-724.0338	-342.6573	-12.8913	42193.1283	6193.1283	6541.5879	11.1971	65176.3534	5176.3534	15240.7222	3.3775

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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 (%)
Reliance Equity Oppor-Ret(G)	35.8759	11953.3933	-46.6067	1136.7037	-0.8492	56158.9418	20158.9418	36149.0204	32.9352	95275.5405	35275.5405	71350.2035	19.1573
Reliance Natural Resources(G)	10.5862	12053.5018	53.5018	1255.2563	0.9782	43532.5931	7532.5931	6997.4051	13.4724				
Reliance NRI Equity(G)	39.5298	11790.5997	-209.4003	617.3030	-3.7950	50677.7516	14677.7516	32866.5808	24.8848	86862.7508	26862.7508	68201.2919	15.2660
Reliance Quant Plus-Ret(G)	13.4221	11861.2559	-138.7441	1412.4877	-2.5203	47838.2514	11838.2514	22079.1865	20.4860				
Religare AGILE(G)	6.6800	11916.5670	-83.4330	1749.5712	-1.5184	42473.0043	6473.0043	4281.4070	11.6771				
Religare Business Leaders(G)	12.2700	11757.3861	-242.6139	531.0638	-4.3919								
Religare Equity(G)	12.5300	11784.2163	-215.7837	478.0083	-3.9098	46563.9993	10563.9993	21682.8645	18.4569				
Religare Growth(G)	12.8900	11902.7964	-97.2036	900.7506	-1.7683	47340.7472	11340.7472	19908.4337	19.6989				
Religare PSU Equity(G)	10.4900	11235.4520	-764.5480	-440.7713	-13.5930								
Sahara Power & Natural Resources(G)	12.5419	11240.3572	-759.6428	-547.4303	-13.5083								
Sahara R.E.A.L(G)	7.8302	10968.8128	-1031.1872	-605.5079	-18.2636								
Sahara Star Value(G)	11.6957	11605.6363	-394.3637	-258.9993	-7.1022								
Sahara Wealth Plus-Fixed Pricing(G)	20.8498	11669.0171	-330.9829	497.4450	-5.9737	46817.5065	10817.5065	20193.8730	18.8625	79497.8060	19497.8060	44295.0637	11.5681
SBI Magnum Comma(G)	24.5000	11811.7059	-188.2941	275.5741	-3.4233	45933.4841	9933.4841	13690.1408	17.4455	79055.1607	19055.1607	58835.8933	11.3377
SBI Magnum Multicap(G)	17.3200	11372.9683	-627.0317	-231.0306	-11.2296	42660.0763	6660.0763	10461.9970	12.0015	68266.7499	8266.7499	24419.1714	5.2773
SBI One India(G)	10.6800	11414.0698	-585.9302	-285.1920	-10.5086	44310.5680	8310.5680	11408.1381	14.7798				
Sundaram-STFs-PSU Opp(G)	10.9723	11597.7674	-402.2326	758.3647	-7.2420								
Sundaram-STFs-Rural India(G)	15.1682	11803.8621	-196.1379	852.5914	-3.5561	46895.5754	10895.5754	12418.1630	18.9873	75666.9187	15666.9187	31996.3205	9.5192
Tata Equity Opportunities(G)	79.1345	11605.1405	-394.8595	-51.5327	-7.1111	45655.2880	9655.2880	11863.3676	16.9850	75503.6201	15503.6201	44176.4303	9.4298
Tata Equity P/E(G)	47.5658	11845.5145	-154.4855	498.6227	-2.8050	50120.9900	14120.9900	23767.9187	24.0355	89979.9240	29979.9240	84982.3214	16.7458
Tata Life Science & Tech(G)	71.9154	12414.3619	414.3619	896.4426	7.6646	54008.2016	18008.2016	31775.8045	29.8412	91336.7057	31336.7057	61286.4744	17.3756
Tata Select Equity(G)	66.3068	12059.4650	59.4650	804.2277	1.0875	51078.8981	15078.8981	20158.8888	25.4930	82096.5302	22096.5302	51084.6536	12.9073
Taurus Ethical(G)	23.3600	11795.8464	-204.1536	491.9786	-3.7004								
Taurus Star Share(G)	57.6500	11998.0601	-1.9399	1134.6117	-0.0356	49382.4967	13382.4967	15833.1668	22.8990	80456.9580	20456.9580	58906.8408	12.0668
UTI Equity(G)	54.5700	11980.6692	-19.3308	1096.8000	-0.3526	49071.4187	13071.4187	24745.8256	22.4171	86636.2450	26636.2450	62859.2871	15.1564
UTI India LifeStyle(G)	11.9400	12255.0269	255.0269	1254.3941	4.6931	48923.4142	12923.4142	22086.4865	22.1870				
UTI Master Value(G)	52.8600	11894.8393	-105.1607	796.4495	-1.9124	55213.4083	19213.4083	32328.9048	31.5846	95427.2621	35427.2621	69717.7914	19.2247
UTI Oppor(G)	27.3400	12160.6260	160.6260	1512.3558	2.9469	50782.1864	14782.1864	29616.0000	25.0435	92256.9129	32256.9129	71759.0361	17.7980
UTI Transportation & Logistics(G)	26.9900	11725.4390	-274.5610	636.7538	-4.9651	55644.3226	19644.3226	44768.0798	32.2021	93011.8214	33011.8214	33444.8932	18.1416
UTI Wealth Builder(G)	16.2800	11831.0991	-168.9009	603.8710	-3.0650	47114.6003	11114.6003	20353.8462	19.3373				
UTI Wealth Builder-II-Ret(G)	19.7900	12332.9368	332.9368	1578.0446	6.1424								
ETF													
Bank BeES	1108.5769	11818.3917	-181.6083	2123.5850	-3.2942	53775.2110	17775.2110	47444.0660	29.5009	96226.2930	36226.2930	116255.7824	19.5775
Hang Seng BeES	1400.4960	12483.2571	483.2571	1729.8437	8.9586								
Junior BeES	114.5801	11713.1748	-286.8252	212.5849	-5.1845	52369.0530	16369.0530	32376.4341	27.4278	87128.9618	27128.9618	68068.4864	15.3941
Kotak Nifty ETF	563.7184	11789.4219	-210.5781	820.0809	-3.8161								

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Kotak PSU Bank ETF	410.6207	10952.7349	-1047.2651	1195.0494	-18.4323	52846.3115	16846.3115	60038.7706	28.1355				
Kotak Sensex ETF	189.4110	11781.1365	-218.8635	801.6374	-3.9653	45872.4538	9872.4538	16766.8077	17.3381				
Nifty BeES	565.8122	11797.5359	-202.4641	830.8463	-3.6702	45483.7238	9483.7238	15579.5509	16.7052	76835.4947	16835.4947	46016.8016	10.1543
PSU Bank BeES	397.5620	10951.1271	-1048.8729	1185.9683	-18.4595	51834.5854	15834.5854	57021.8011	26.6301				
Quantum Index ETF	564.3021	11786.3194	-213.6806	795.5888	-3.8719								
Shariah BeES	124.2734	11689.1747	-310.8253	142.1315	-5.6139								
SPIcE	195.1826	11819.7390	-180.2610	871.8063	-3.2701	45766.6943	9766.6943	17121.0700	17.1663	77129.0357	17129.0357	46913.3415	10.3123
UTI SUNDER	599.3669	11880.7348	-119.2652	958.0842	-2.1681	46222.2703	10222.2703	17499.9080	17.9048	79131.6989	19131.6989	52452.9474	11.3762
ELSS													
Axis Tax Saver(G)	12.5317	12220.7853	220.7853	1302.5848	4.0587								
Bharti AXA Tax Adv-Eco(G)	22.1800	11465.4168	-534.5832	32.5497	-9.5811								
Bharti AXA Tax Adv-Reg(G)	22.0600	11450.4618	-549.5382	5.4422	-9.8442								
Birla SL Tax Plan(G)	13.6500	11826.2846	-173.7154	757.0093	-3.1520	45347.8745	9347.8745	14400.0000	16.4830				
Birla SL Tax Relief '96(G)	11.0000	11327.0094	-672.9906	-349.5146	-12.0039	46070.2343	10070.2343	18246.5753	17.6588				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	11.0000	11327.0094	-672.9906	-349.5146	-12.0039	46070.2343	10070.2343	18246.5753	17.6588				
BNP Paribas Tax Adv(G)	14.0970	11983.5982	-16.4018	564.1711	-0.2992	45715.5051	9715.5051	12712.9967	17.0830	69970.5522	9970.5522	19278.2829	6.2895
Canara Robeco Equity Tax Saver(G)	26.0200	11944.1935	-55.8065	734.0946	-1.0167								
DSPBR Tax Saver(G)	16.8450	11619.4478	-380.5522	274.7146	-6.8568	48133.7120	12133.7120	19747.3800	20.9517				
DWS Tax Saving(G)	13.2015	11233.5046	-766.4954	-250.6249	-13.6269	42128.8714	6128.8714	7540.1684	11.0866	69180.6577	9180.6577	27051.4666	5.8229
Edelweiss ELSS(G)	19.4800	11905.3325	-94.6675	669.9187	-1.7223								
Escorts Tax(G)	45.5455	11148.7670	-851.2330	-592.2354	-15.0879	40623.7695	4623.7695	437.5336	8.4691	63571.0423	3571.0423	18838.2257	2.3576
Fidelity Tax Advt(G)	21.9500	11854.0820	-145.9180	890.2809	-2.6500	51134.8388	15134.8388	28516.6558	25.5775	90418.3811	30418.3811	79719.9236	16.9502
Franklin India Index Tax	42.7641	11770.1920	-229.8080	729.1471	-4.1618	44976.5886	8976.5886	15200.3539	15.8739	75835.1642	15835.1642	44330.6741	9.6114
Franklin India Taxshield(G)	211.1256	12190.0952	190.0952	1414.4314	3.4911	50182.1016	14182.1016	26556.7116	24.1289	87196.9814	27196.9814	61441.2425	15.4268
HDFC Long Term Adv(G)	137.6750	11932.7441	-67.2559	1141.2118	-1.2248	50838.0478	14838.0478	24037.7939	25.1283	85378.2807	25378.2807	50925.3515	14.5442
HDFC TaxSaver(G)	233.2230	11885.0597	-114.9403	917.3636	-2.0897	52390.7038	16390.7038	32517.7496	27.4599	89636.2545	29636.2545	60836.7587	16.5849
HSBC Tax Saver Equity(G)	14.3928	11606.9789	-393.0211	322.8665	-7.0784	46248.3668	10248.3668	20575.4717	17.9469				
ICICI Pru R.I.G.H.T(G)	12.3800	12195.7464	195.7464	1158.5474	3.5954								
ICICI Pru Tax Plan(G)	141.1200	11940.3513	-59.6487	899.4516	-1.0866	53044.1378	17044.1378	26867.4669	28.4276	89237.5981	29237.5981	55404.1161	16.3976
IDFC Tax Advt(G)	19.5414	11683.7004	-316.2996	823.8434	-5.7115								
IDFC Tax Saver(G)	14.2148	11535.4938	-464.5062	395.1866	-8.3455	46048.2441	10048.2441	14611.9930	17.6231				
ING OptiMix RetireInvest-I(G)	12.2900	11660.3266	-339.6734	228.8557	-6.1287	43739.7530	7739.7530	10720.1690	13.8219				
ING Tax Savings(G)	29.3500	11691.7527	-308.2473	614.6132	-5.5678	49267.6308	13267.6308	15043.4783	22.7214	75849.0954	15849.0954	30679.7116	9.6190
JM Tax Gain(G)	6.7829	11138.6934	-861.3066	-851.5546	-15.2609	39243.5933	3243.5933	-2474.3049	6.0115				
JPMorgan India Tax Advantage(G)	18.3180	11808.8365	-191.1635	828.4797	-3.4666								

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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 (%)
Kotak Tax Saver(G)	18.2320	11624.3539	-375.6461	444.3433	-6.7696	45967.1680	9967.1680	14860.2867	17.4919	74900.2742	14900.2742	44341.8543	9.0981
L&T Tax Advantage-I(G)	20.1800	11318.6953	-681.3047	-295.7951	-12.1486	45982.9356	9982.9356	16440.6780	17.5175	73219.2673	13219.2673	29767.8917	8.1599
L&T Tax Saver(G)	15.4700	11362.0192	-637.9808	165.1376	-11.3935								
LIC Nomura MF Tax Plan(G)	28.9707	11617.6387	-382.3613	514.4764	-6.8922	43109.8805	7109.8805	10885.7420	12.7617	68778.2180	8778.2180	20389.3113	5.5833
Quantum Tax Saving(G)	21.9020	11787.0785	-212.9215	995.6487	-3.8582								
Reliance ELSS-I(G)	14.3329	11718.5600	-281.4400	213.5447	-5.0880	48443.6517	12443.6517	22014.2342	21.4381				
Reliance Tax Saver (ELSS)(G)	20.9381	11773.7029	-226.2971	741.1727	-4.0990	49714.4339	13714.4339	28086.9602	23.4111	84107.3520	24107.3520	55680.1105	13.9171
Religare AGILE Tax(G)	7.5300	11862.6020	-137.3980	1506.7265	-2.4962	41253.1066	5253.1066	3004.3165	9.5720				
Religare Tax Plan(G)	17.6500	11947.0141	-52.9859	751.3546	-0.9654	50827.3483	14827.3483	29169.2308	25.1137				
Sahara Tax Gain(G)	36.9595	11689.7558	-310.2442	488.4271	-5.6035	49537.7329	13537.7329	29860.9168	23.1389	88915.6922	28915.6922	71662.0059	16.2459
SBI Magnum TaxGain'93(G)	59.0800	11539.6101	-460.3899	50.9944	-8.2930	44856.9558	8856.9558	16103.8707	15.6844				
SBI TAX Advantage-I(G)	11.6100	11329.4970	-670.5030	-351.1706	-12.0977	43830.6521	7830.6521	13521.3270	14.0248				
Sundaram Tax Saver(G)	42.7194	11468.6316	-531.3684	220.4693	-9.5247	43898.8561	7898.8561	16706.3807	14.0865	78674.8378	18674.8378	62088.5669	11.1357
Tata Infrastructure Tax Saving(G)	15.4577	11018.8802	-981.1198	-1108.9269	-17.3094								
Tata Tax Advantage-1	16.4366	12044.0476	44.0476	1101.5902	0.8049	48752.5961	12752.5961	21383.6844	21.9209	84480.6891	24480.6891	53713.9958	14.1020
Taurus Tax Shield(G)	35.1200	11610.8061	-389.1939	709.2883	-7.0103	48099.0571	12099.0571	21996.3303	20.8971	89973.7382	29973.7382	78905.7350	16.7430
UTI ETSP(G)	39.3500	11697.5376	-302.4624	595.3588	-5.4643	44883.0383	8883.0383	13514.1559	15.7198	73900.9174	13900.9174	34101.2356	8.5426
UTI LT Adv-I(G)	12.3300	11440.6600	-559.3400	-86.9565	-10.0163	44443.3227	8443.3227	14729.1429	14.9931				
UTI LT Adv-II(G)	14.0000	11674.3337	-325.6663	435.2332	-5.8788	46174.0885	10174.0885	20312.8492	17.8270				
FUND OF FUNDS													
Birla SL Asset Alloc-Aggr(G)	34.0486	11800.5959	-199.4041	360.1470	-3.6241	46752.3646	10752.3646	24371.6422	18.7679	84684.6944	24684.6944	63468.8747	14.2052
DSPBR World Energy-Reg(G)	12.1563	13483.1517	1483.1517	4630.0645	28.4383	47816.8748	11816.8748	7765.3301	20.4686				
DSPBR World Gold-Reg(G)	18.4218	12405.9067	405.9067	2116.9529	7.5291								
DSPBR World Mining-Reg(G)	12.1993	13062.0662	1062.0662	4727.4098	20.1088								
DWS Global Agribusiness Offshore(G)	12.4700	13250.0924	1250.0924	4107.6426	23.7291								
DWS Global Thematic Offshore(G)	8.7900	12684.4538	684.4538	2528.9256	12.7693	41746.6588	5746.6588	-2371.9447	10.4262				
Fidelity Global Real Assets Fund (G)	13.2680	13182.0807	1182.0807	4128.0389	22.4617								
FT India Dynamic PE Ratio FOFs(G)	40.4639	12251.3721	251.3721	924.6322	4.6370	44980.0200	8980.0200	18070.4211	15.8891	81950.2746	21950.2746	55936.3166	12.8358
FT India Life Stage FOFs-20(G)	37.0191	12067.7363	67.7363	1057.9987	1.2419	47555.4198	11555.4198	21137.0582	20.0502	83909.1455	23909.1455	55188.5369	13.8219
FT India Life Stage FOFs-30(G)	28.1031	12184.1870	184.1870	969.7636	3.3904	45005.8623	9005.8623	17940.1158	15.9315	80085.6005	20085.6005	44251.5859	11.8773
HSBC Emerging Mkts(G)	10.5442	12633.0537	633.0537	2843.6686	11.8834	44654.7274	8654.7274	528.3062	15.3667				
ICICI Pru Advisor-Aggressive(G)	30.4955	12225.8060	225.8060	1002.7217	4.1515	45817.3420	9817.3420	17387.9611	17.2487	78882.3356	18882.3356	45789.1998	11.2450
ICICI Pru Advisor-Very Aggressive(G)	34.6301	12034.7672	34.7672	806.6344	0.6352	45806.2014	9806.2014	16776.1545	17.2307	77165.7822	17165.7822	44691.7151	10.3319
IDFC Asset Alloc-Aggr(G)	11.2879	12149.3738	149.3738	708.3791	2.7464								
ING Global Real Estate-Reg(G)	10.7300	12976.3239	976.3239	3237.8698	18.4294	44817.1019	8817.1019	2744.2327	15.6276				

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ING Latin America Equity(G)	11.3300	12034.7366	34.7366	1930.3279	0.6352								
ING OptiMix 5 Star Multi-Mgr FoF(G)	15.2150	11829.0027	-170.9973	855.5737	-3.1029	47814.8552	11814.8552	18980.7275	20.4567				
ING OptiMix Asset Allocator Multi FoF(G)	15.8892	11697.5924	-302.4076	201.5000	-5.4634	39091.8954	3091.8954	6316.0324	5.7390				
JPMorgan JF Gr China Eq Off-Shore(G)	12.6480	13150.2510	1150.2510	3318.5305	21.8282								
Kotak Equity FOF(G)	36.0870	11465.9781	-534.0219	130.4238	-9.5714	45239.2407	9239.2407	18214.0800	16.3051	77259.1845	17259.1845	46745.2179	10.3822
Kotak Global Emerging Mkt(G)	10.3180	12625.6185	625.6185	2638.9217	11.6859	46247.6057	10247.6057	1554.1401	17.9613				
Mirae Asset China Advantage-Reg(G)	11.2050	12528.3653	528.3653	3107.8652	9.8399								
Principal Global Opportunities(G)	18.8776	12917.1723	917.1723	3099.5634	17.2707	47108.9858	11108.9858	2506.5047	19.3404	76224.2186	16224.2186	26029.5156	9.8256
Quantum Equity FoF(G)	14.0550	11846.8095	-153.1905	781.1458	-2.7815								
SECTOR FUNDS													
AIG Infra & Eco Reform-Reg(G)	9.1390	11750.9031	-249.0969	-45.7816	-4.5082	46082.8257	10082.8257	17908.5696	17.6793				
Bharti AXA Focused Infra-Reg(G)	9.4100	11107.7441	-892.2559	-983.4146	-15.7919								
Birla SL Basic Inds(G)	96.2300	11203.3892	-796.6108	-504.1314	-14.1471	44759.5715	8759.5715	16632.6345	15.5162	75268.8080	15268.8080	46311.9131	9.3010
Birla SL Infrastructure(G)	16.0300	11124.7093	-875.2907	-704.6389	-15.5010	43801.2328	7801.2328	15663.3841	13.9232	73187.4807	13187.4807	47343.7500	8.1419
Birla SL New Millennium(G)	19.3700	11482.2279	-517.7721	137.8590	-9.2854	44735.8250	8735.8250	7311.8012	15.4771	68903.4075	8903.4075	23431.4429	5.6578
Canara Robeco Infrastructure(G)	22.4900	11816.1260	-183.8740	123.9892	-3.3351	47134.3700	11134.3700	20381.6156	19.3687	81350.6232	21350.6232	63571.4286	12.5267
DSPBR India T.I.G.E.R-Reg(G)	44.3290	11157.2440	-842.7560	-650.8075	-14.9421	42594.7747	6594.7747	13845.2024	11.8843	72069.3802	12069.3802	51472.7578	7.5069
DSPBR Technology.com(G)	32.0880	11588.5785	-411.4215	-185.2045	-7.4052	47778.3289	11778.3289	12375.8951	20.3914	79132.2545	19132.2545	64372.0930	11.3765
Escorts Infrastructure(G)	6.9720	10241.5053	-1758.4947	-2317.2270	-30.1373	34392.6043	-1607.3957	-5766.5567	-3.1136				
Escorts Power & Energy(G)	14.5213	10578.2798	-1421.7202	-1992.0973	-24.6800								
Franklin Build India(G)	11.5529	11329.0357	-670.9643	-392.7393	-11.9687								
Franklin FMCG(G)	71.0962	12889.6111	889.6111	1878.4094	16.7027	56403.2435	20403.2435	39512.8635	33.2815	103297.1927	43297.1927	68758.5874	22.5905
Franklin Infotech(G)	64.1110	12061.1039	61.1039	1778.2004	1.1174	54659.2232	18659.2232	23308.7995	30.7860	87946.0443	27946.0443	36552.7108	15.7857
Franklin Pharma(G)	64.0479	12463.5731	463.5731	1158.8600	8.5884	61720.6056	25720.6056	47521.0693	40.5894	116587.8776	56587.8776	100655.2676	27.7873
HDFC Infrastructure(G)	11.6000	11330.8574	-669.1426	-100.5300	-11.9368	46931.3615	10931.3615	21488.9868	19.0446				
ICICI Pru Banking & Fin Serv-Ret(G)	18.2800	11854.0512	-145.9488	1989.7959	-2.6506								
ICICI Pru FMCG(G)	69.4700	12840.9585	840.9585	1695.4165	15.7655	54351.5843	18351.5843	26821.4017	30.3404	93582.3207	33582.3207	64423.8806	18.3998
ICICI Pru Infrastructure(G)	28.7600	11426.1614	-573.8386	8.3507	-10.2708	41976.3309	5976.3309	12178.6878	10.8241	75215.5721	15215.5721	72942.9892	9.2717
ICICI Pru Services Inds(G)	17.1500	11688.7649	-311.2351	548.7805	-5.6212	45924.7440	9924.7440	11237.9495	17.4229	72278.9602	12278.9602	43209.6289	7.6265
ICICI Pru Technology(G)	18.1500	12216.0680	216.0680	2291.3386	3.9714	57989.9122	21989.9122	20522.4913	35.5081	89370.3568	29370.3568	51692.3077	16.4601
L&T Infrastructure(G)	6.8800	10981.8778	-1018.1222	-1093.7913	-17.9383	38530.5340	2530.5340	-156.2952	4.7261				
LIC Nomura MF Infra(G)	8.8990	11173.3255	-826.6745	-543.7810	-14.6717	39545.6738	3545.6738	6295.0690	6.5553				
Principal Services Inds(G)	14.1800	11449.0324	-550.9676	259.3660	-9.8692	44259.9983	8259.9983	15459.6774	14.6886	71963.9741	11963.9741	35274.3561	7.4464
Reliance Banking(G)	101.6030	11683.5329	-316.4671	2081.1653	-5.7146	57554.1495	21554.1495	54897.5420	34.9006	115032.6272	55032.6272	179818.2533	27.2072
Reliance Diver Power Sector-Ret(G)	69.5470	10714.1041	-1285.8959	-1767.0449	-22.4355	40303.5559	4303.5559	13378.1999	7.9039	79905.1221	19905.1221	112382.1406	11.7799
Reliance Infrastructure-Ret(G)	8.6611	10030.1310	-1969.8690	-2875.5289	-33.4820								

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Reliance Media & Entertainment(G)	27.1148	11422.2632	-577.7368	-692.9011	-10.3392	44632.9445	8632.9445	8978.1038	15.3072	70457.0077	10457.0077	41044.5509	6.5749
Reliance Pharma(G)	57.2590	12588.8384	588.8384	862.6144	10.9526	64391.0126	28391.0126	59509.4892	44.1035	127251.5292	67251.5292	155449.7394	31.5910
Religare Banking-Reg(G)	20.1100	11773.3587	-226.6413	1758.2668	-4.1051								
Religare Infrastructure(G)	8.1100	11491.4497	-508.5503	-414.2857	-9.1228	42452.5580	6452.5580	10713.6000	11.6420				
Sahara Banking & Financial Services(G)	29.5940	11496.9642	-503.0358	1263.4669	-9.0257								
Sahara Infra-Fixed Pricing(G)	14.8097	10980.1939	-1019.8061	-1387.0243	-17.9670	39670.9286	3670.9286	11889.0865	6.7784	68535.9653	8535.9653	43367.9606	5.4381
SBI Infrastructure-I(G)	9.0500	10797.7790	-1202.2210	-1204.7714	-21.0909	38062.1378	2062.1378	3443.0993	3.8637				
SBI Magnum Pharma(G)	45.8500	12716.9609	716.9609	1143.8127	13.4236	55009.2967	19009.2967	19688.2591	31.3047	87625.9601	27625.9601	30852.0476	15.6349
Sundaram-STFs-CAPEX Oppor(G)	22.0779	10882.1152	-1117.8848	-1370.7628	-19.6247	41563.6376	5563.6376	8558.5599	10.1109	69214.1090	9214.1090	42649.7117	5.8427
Sundaram-STFs-Energy Opp(G)	7.8655	11358.4727	-641.5273	-679.2045	-11.4553	40252.4869	4252.4869	7067.1655	7.8136				
Sundaram-STFs-Enter Oppor(G)	14.2915	11404.5424	-595.4576	-840.9409	-10.6498								
Sundaram-STFs-Fin Serv Oppor(G)	19.5980	11553.4663	-446.5337	1612.1642	-8.0275								
Tata Grow Economies Infra-B(G)	11.5983	11360.8495	-639.1505	-104.5110	-11.4138	42560.2734	6560.2734	10853.9303	11.8254				
Tata Infrastructure(G)	31.6983	11087.9161	-912.0839	-676.2802	-16.1313	41270.2979	5270.2979	8008.6078	9.6013	70115.7308	10115.7308	47351.7907	6.3750
Tata Service Inds(G)	22.8038	11219.8111	-780.1889	-559.6318	-13.8636	44786.4475	8786.4475	13497.2597	15.5608	72300.3411	12300.3411	36373.0877	7.6387
Taurus Infrastructure(G)	13.1200	11065.6067	-934.3933	-849.8584	-16.5126	46364.4680	10364.4680	19436.6197	18.1343				
UTI Banking Sector(G)	42.6900	11738.5751	-261.4249	1894.2229	-4.7295	54872.7583	18872.7583	49190.6874	31.0943	101273.5673	41273.5673	131292.0090	21.7476
UTI Energy(G)	10.6200	11374.8722	-625.1278	-908.6162	-11.1689	41124.6662	5124.6662	10510.9489	9.3474				
UTI Infrastructure(G)	31.7000	11042.7561	-957.2439	-1199.3186	-16.9027	38222.6801	2222.6801	5094.7065	4.1563	63241.0008	3241.0008	33602.3622	2.1449
UTI Pharma & Healthcare(G)	41.1600	12660.8502	660.8502	1270.2848	12.3198	55365.5866	19365.5866	29739.1304	31.8029	100668.7931	40668.7931	71222.1041	21.4928
UTI Services Inds(G)	58.3000	11668.5295	-331.4705	630.4387	-5.9825	46783.2791	10783.2791	17787.8011	18.8075	74662.9289	14662.9289	40603.9689	8.9668
DIVIDEND YIELD FUNDS													
Birla SL Dividend Yield Plus(G)	85.0800	11885.8000	-114.2000	840.6490	-2.0763	53722.2591	17722.2591	42114.7666	29.4237	98959.5983	38959.5983	83473.8617	20.7649
BNP Paribas Dividend Yield Fund(G)	17.8680	11939.2038	-60.7962	670.8427	-1.1073	50727.1690	14727.1690	33971.5001	24.9599	88541.6694	28541.6694	52436.2874	16.0689
ING Dividend Yield(G)	23.0200	11733.9980	-266.0020	613.6986	-4.8116	53804.1583	17804.1583	37926.8510	29.5433	98184.9556	38184.9556	82098.7654	20.4314
Principal Dividend Yield(G)	22.9800	11583.6004	-416.3996	517.4762	-7.4934	47881.4925	11881.4925	17684.6204	20.5544	80407.9898	20407.9898	37167.0190	12.0415
Tata Dividend Yield(G)	33.8644	12213.3674	213.3674	1206.7858	3.9214	54244.8115	18244.8115	31224.9861	30.1854	96320.7131	36320.7131	81676.2425	19.6190
UTI Dividend Yield(G)	32.2700	11958.6374	-41.3626	1082.4324	-0.7539	50904.1444	14904.1444	31817.8634	25.2284	95070.8494	35070.8494	95144.2308	19.0663
CONTRA FUNDS													
ING Contra(G)	15.5600	11466.9205	-533.0795	-359.1022	-9.5549	44922.6836	8922.6836	18017.3578	15.7851	77350.4259	17350.4259	51142.8571	10.4311
Kotak Contra(G)	20.4410	11282.5064	-717.4936	-315.5337	-12.7777	44632.4105	8632.4105	19689.1176	15.3062	76614.3771	16614.3771	44870.4575	10.0346
L&T Contra(G)	10.1900	11490.5041	-509.4959	426.8293	-9.1396	43438.8083	7438.8083	7827.9570	13.3147	64478.4341	4478.4341	6601.3072	2.9369
Religare Contra(G)	16.0700	11776.3119	-223.6881	205.0633	-4.0520	49858.3327	13858.3327	29890.6606	23.6342				
SBI Magnum Contra(G)	55.0700	11424.5934	-575.4066	-311.9915	-10.3237	44142.6753	8142.6753	17408.4052	14.5003	76526.1616	16526.1616	53937.9310	9.9886
Tata Contra(G)	18.1839	12233.9113	233.9113	1439.6896	4.3016	52061.6305	16061.6305	26808.3857	26.9698	87570.2294	27570.2294	49128.4996	15.6059
UTI Contra(G)	13.2400	11267.8625	-732.1375	-428.2593	-13.0318	42708.1881	6708.1881	18660.5505	12.0775	73926.8137	13926.8137	34797.1360	8.5573

Scheme Name	Current NAV (₹) as on 03 June 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 June 2010				Start Date: 3 June 2008				Start Date: 3 June 2006			
		End Date: 2 June 2011				End Date: 2 June 2011				End Date: 2 June 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 (%)
INDEX - NIFTY													
Benchmark S&P CNX 500(G)	19.0944	11627.6558	-372.3442	281.7922	-6.7107								
Birla SL Index(G)	55.0142	11663.0962	-336.9038	607.2129	-6.0793	44717.1244	8717.1244	15049.7607	15.4463	75055.0371	15055.0371	42005.9704	9.1832
Canara Robeco Nifty Index(G)	29.4600	11760.3443	-239.6557	739.4595	-4.3388	44978.5408	8978.5408	14841.8025	15.8772	75584.3933	15584.3933	41996.5378	9.4743
Edelweiss Nifty Enhancer-A(G)	12.8600	11837.2923	-162.7077	968.0672	-2.9533								
Edelweiss Nifty Enhancer-B(G)	12.6900	11792.2439	-207.7561	894.1575	-3.7654								
Franklin India Index-NSE Nifty(G)	43.8678	11753.8166	-246.1834	732.7735	-4.4560	45185.3505	9185.3505	15319.3730	16.2169	76192.3809	16192.3809	45276.4034	9.8058
HDFC Index-Nifty(G)	48.3563	11728.6743	-271.3257	672.1524	-4.9071	44360.0414	8360.0414	14082.9083	14.8549	72725.2619	12725.2619	32951.1758	7.8804
ICICI Pru Index	51.8918	11773.7759	-226.2241	793.0478	-4.0974	45579.7330	9579.7330	17111.7473	16.8617	78189.6732	18189.6732	51897.2711	10.8788
IDFC Nifty Fund(G)	10.5856	11748.5622	-251.4378	716.7084	-4.5503								
JM Nifty Plus(G)	17.7372	11725.4635	-274.5365	696.0298	-4.9644	42777.4752	6777.4752	14722.3983	12.1962	79153.7015	19153.7015	37053.6415	11.3881
LIC Nomura MF Index-Nifty(G)	30.8650	11775.3373	-224.6627	812.5476	-4.0715	44308.0335	8308.0335	10359.8927	14.7710	72461.7474	12461.7474	31521.0011	7.7315
Principal Index(G)	38.1097	11755.6943	-244.3057	726.3529	-4.4225	44828.6013	8828.6013	13890.1503	15.6300	74732.0196	14732.0196	39269.0000	9.0050
SBI Magnum Index(G)	47.4316	11717.3486	-282.6514	752.0298	-5.1225	45002.4645	9002.4645	14665.9150	15.9239	74403.2073	14403.2073	37193.5780	8.8240
Tata Index-Nifty(G)	33.2007	11734.7250	-265.2750	695.2005	-4.7984	44876.7855	8876.7855	14528.4491	15.7097	75043.8187	15043.8187	40758.8112	9.1771
UTI Nifty Index(G)	34.7165	11735.7933	-264.2067	711.3897	-4.7792	44904.3680	8904.3680	14896.9107	15.7552	75496.7409	15496.7409	43871.1254	9.4261
INDEX - SENSEX													
Franklin India Index-BSE Sensex(G)	52.3694	11755.8966	-244.1034	751.0728	-4.4188	45373.2147	9373.2147	15725.1347	16.5245	76283.8045	16283.8045	44006.2493	9.8555
HDFC Index-Sensex Plus(G)	227.6488	11865.0019	-134.9981	999.7683	-2.4525	47631.8603	11631.8603	22553.9051	20.1595	82801.0866	22801.0866	60008.1183	13.2634
HDFC Index-Sensex(G)	154.1910	11698.9595	-301.0405	682.9449	-5.4390	44478.8354	8478.8354	13290.1212	15.0520	72233.3053	12233.3053	30478.2070	7.6006
LIC Nomura MF Index-Sensex Adv(G)	32.6146	11720.7955	-279.2045	617.9648	-5.0505	44592.8453	8592.8453	12728.8121	15.2434	71579.6853	11579.6853	25039.7848	7.2264
LIC Nomura MF Index-Sensex(G)	34.7180	11755.6109	-244.3891	787.5162	-4.4258	44809.4269	8809.4269	11765.5610	15.6010	72161.1708	12161.1708	27250.5204	7.5600
Tata Index-Sensex(G)	45.0876	11726.9185	-273.0815	677.4012	-4.9385	44933.9894	8933.9894	14747.9725	15.8037	74322.0635	14322.0635	38499.3828	8.7776
UTI Master Index(G)	57.6504	11765.5540	-234.4460	770.9714	-4.2451	45427.2183	9427.2183	15275.8187	16.6127	75694.3592	15694.3592	43050.8071	9.5345

Source: ACE MF

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