

Fund-o-Meter - Strategy

An innovative approach to Mutual Funds

PF / MFS / 15072008 / 460

July 15, 2008

SIP Returns for the period of 15, June 08 to 14, July 08

Category	Avg. 1 yr Return % (CAGR)	Avg. 2 yr Return % (CAGR)	Avg. 3 yr Return % (CAGR)	Avg. 5 yr Return % (CAGR)
Highly Aggressive				
Aggressive-Midcap	-41.82	-11.56	-0.20	25.31
Aggressive-Opportunities	-37.35	-10.27	1.35	20.10
Aggressive-Thematic	-35.32	-5.67	10.67	20.54
Moderate Aggressive				
Moderately Aggressive-Multi Cap	-35.39	-6.36	5.71	22.58
Moderately Aggressive-Contra/ Special Situations	-37.29	-11.35	9.35	34.90
Least Aggressive				
Least Aggressive-Large Cap	-33.65	-5.42	7.51	22.12
Least Aggressive-Dividend Yield	-32.68	-6.86	2.27	11.93
Least Aggressive-Value style	-26.30	-0.09	7.54	24.01
ELSS	-38.63	-9.87	2.30	20.09

Growth of Rs. 1,000 per month SIP

Category	Market value investment amount Rs.12,000 (1 yr.)	Market value investment amount Rs.24,000 (2 yr.)	Market value investment amount Rs.36,000 (3 yr.)	Market value investment amount Rs.60,000 (5 yr.)
Highly Aggressive				
Aggressive-Midcap	9069.90	21218.26	35992.67	113768.94
Aggressive-Opportunities	9406.41	21514.73	36870.69	100091.88
Aggressive-Thematic	8926.92	22081.27	41117.67	100281.52
Moderate Aggressive				
Moderately Aggressive-Multi Cap	9250.31	21999.93	38767.90	104065.10
Moderately Aggressive-Contra/ Special Situations	9420.91	21246.31	41427.95	140591.38
Least Aggressive				
Least Aggressive-Dividend Yield	9637.15	22598.60	40382.30	104488.07
Least Aggressive-Large Cap	9763.48	22324.44	37326.26	80926.29
Least Aggressive-Value style	10221.07	24003.24	40480.18	108674.76
ELSS	9315.34	21610.59	37368.48	99751.96

(Source: MFI Explorer)

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SIP Returns For Equity Diversified Funds

Scheme	NAV as on 14/07/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, June 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/07/2007			Start Date: 15/07/2006			Start Date: 15/07/2005			Start Date: 15/07/2003			
		End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
Highly Aggressive														
Aggressive - Midcap														
ABN AMRO Future Leaders Fund	7.65	7983.32	-55.50	20	17601.85	-27.00	18							47.56
Birla Mid Cap Fund	65.57	9070.89	-41.97	9	22109.35	-7.70	5	39155.37	5.54	4	109070.86	24.16	3	487.86
Canara Robeco Emerging Equities	14.32	8803.24	-45.41	13	20209.86	-15.66	13	33400.39	-4.81	12				11.08
DBS Chola Midcap Fund	24.52	9031.15	-42.48	10	20933.08	-12.60	8	35300.06	-1.27	8				17.98
DSP Merrill Lynch Small and Midcap Fund	9.53	9322.41	-38.66	8										744.73
Franklin India Prima Fund	167.88	8606.00	-47.90	15	19017.17	-20.78	17	31152.13	-9.18	15	84089.15	13.48	4	791.54
HSBC Midcap Equity Fund	17.11	8725.54	-46.40	14	20027.06	-16.44	14	33916.60	-3.84	11				181.16
ICICI Prudential Emerging STAR Fund	25.15	8812.45	-45.29	12	20349.77	-15.06	11	35606.38	-0.71	6				516.53
IDFC Premier Equity Fund	18.03	10387.10	-24.02	1	27696.58	14.47	1							728.97
ING Midcap Fund	15.47	8919.45	-43.92	11	20242.33	-15.52	12	33975.41	-3.73	10				23.25
JM Emerging Leaders Fund	10.38	8597.37	-48.01	16	20476.58	-14.53	10							447.11
JM Small & Mid-Cap Fund	9.01	8564.06	-48.43	17										162.99
Kotak Midcap Fund	16.74	8506.99	-49.14	18	19244.32	-19.80	16	32542.26	-6.46	13				128.69
Reliance Growth	301.14	10025.88	-29.11	2	24450.20	1.80	2	43874.32	13.29	1	137655.76	33.98	1	4511.13
Sahara Midcap Fund	18.77	9536.67	-35.80	4	22631.78	-5.55	4	37957.10	3.47	5				7.75
SBI Magnum Midcap Fund	19.50	8486.65	-49.39	19	19900.17	-16.98	15	35491.22	-0.92	7				307.88
Sundaram BNP Paribas Select Midcap	87.64	9492.09	-36.40	5	21648.15	-9.61	6	39601.02	6.30	3	124259.99	29.63	2	1408.00
Sundaram BNP Paribas SMILE Fund	20.11	9692.10	-33.70	3	23493.80	-2.04	3	40252.39	7.40	2				185.00
Tata Midcap Fund	13.10	9477.61	-36.59	6	21390.64	-10.68	7	35145.09	-1.56	9				92.75
UTI Thematic Mid Cap Fund	19.43	9357.08	-38.20	7	20505.99	-14.40	9	32520.31	-6.50	14				260.12

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Aggressive - Opportunities														
ABN AMRO Opportunities Fund	18.90	8472.39	-49.57	18	20225.03	-15.59	14	35945.81	-0.10	10				153.59
Baroda Global Fund	11.73	10067.37	-28.53	2	23649.10	-1.41	3							2.71
Birla India Opportunities Fund	38.86	9029.80	-42.50	15	18614.82	-22.53	18	31023.15	-9.44	15	74365.05	8.53	7	51.70
DBS Chola Global Advantage Fund	10.79	9106.32	-41.50	14	18680.27	-22.25	17	29084.64	-13.39	16				7.74
DSP Merrill Lynch Opportunities Fund	53.43	9254.32	-39.56	10	21558.68	-9.98	9	38392.69	4.23	6	104970.64	22.57	4	1021.02
Franklin India Opportunity Fund	24.29	9275.41	-39.29	9	21386.86	-10.70	11	38454.96	4.34	5	107152.59	23.42	3	638.56
HSBC India Opportunities Fund	27.34	9592.63	-35.05	6	22044.95	-7.96	7	39465.92	6.07	4				441.84
ING Domestic Opportunities Fund	26.18	9284.02	-39.17	8	21587.91	-9.86	8	38146.74	3.80	7				88.64
Kotak Global India	23.32	9189.75	-40.41	11	20396.94	-14.86	13	34615.41	-2.53	13				70.15
Kotak Opportunities Fund	32.01	9602.00	-34.92	5	23767.01	-0.94	2	42829.16	11.63	1				739.53
LIC MF Opportunities Fund	14.51	8836.85	-44.98	16	19764.26	-17.56	16	33632.79	-4.37	14				59.48
PRINCIPAL Global Opportunities Fund	16.76	11610.55	-6.08	1	25806.82	7.22	1	42231.71	10.72	2				340.63
Principal Resurgent India Equity Fund	70.93	9184.79	-40.48	12	21468.72	-10.36	10	37763.94	3.14	8	93929.84	17.99	5	161.57
Reliance Equity Opportunities Fund	18.78	9149.36	-40.94	13	20417.44	-14.77	12	36309.34	0.56	9				1508.36
SBI Magnum Global Fund 94	36.79	8698.81	-46.74	17	19782.99	-17.48	15	35627.92	-0.67	12	123845.38	29.49	1	1138.02
Tata Equity Opportunities Fund	61.61	9583.39	-35.17	7	23089.05	-3.68	4	40704.67	8.15	3	113431.16	25.80	2	435.63
UTI Master Value Fund	29.20	9702.92	-33.55	3	22098.68	-7.74	6	35702.20	-0.54	11	82948.49	12.92	6	355.16
UTI Opportunities Fund	15.13	9674.69	-33.93	4	22925.56	-4.35	5							430.60

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Aggressive - Thematic														
Birla India GenNext Fund	68.21	8923.89	-43.87	18	21526.08	-10.12	16							106.52
Birla Infrastructure Fund	23.74	9435.91	-37.15	8	20408.48	-14.82	23							43.94
Birla SunLife Basic Industries	15.00	9458.46	-36.85	7	21751.38	-9.18	14	37678.81	2.99	8	96936.72	19.28	3	95.20
Birla SunLife Buy India Fund	11.48	8673.37	-47.06	21	20938.31	-12.58	19	33743.71	-4.16	12	95291.14	18.58	4	393.44
Canara Robeco Infrastructure Fund	15.05	8924.40	-43.86	17	22709.61	-5.23	8							131.49
DSP Merrill Lynch India Tiger Fund	33.76	8989.19	-43.03	16	22272.58	-7.02	12	41505.14	9.48	5				3254.66
DSP Merrill Lynch Technology.com Fund	24.20	9967.08	-29.92	3	23346.36	-2.64	5	43018.48	11.93	3	117724.81	27.35	1	108.16
HSBC Advantage India Fund	12.28	9237.16	-39.79	10	21733.66	-9.25	15							577.92
ICICI Prudential Infrastructure Fund	22.72	9996.98	-29.51	2	25889.44	7.49	2							3617.20
ICICI Prudential Power	72.79	9050.42	-42.23	15	20476.49	-14.53	22	36491.60	0.88	10	98530.24	19.95	2	738.38
ICICI Prudential Service Industries Fund	13.53	8751.98	-46.06	20	20624.34	-13.90	20							464.40
JM Basic Fund	20.59	8448.83	-49.86	24	22203.38	-7.31	13	41044.31	8.72	7	92924.69	17.54	5	858.26
JM Financial Services Sector Fund	10.35	8611.32	-47.84	23										57.07
JM Hi Fi Fund	8.24	7670.98	-59.14	27	17585.11	-27.07	26							22.29
Kotak Lifestyle Fund	9.09	8223.72	-52.61	26	18285.87	-23.97	25							133.59
PRINCIPAL Focussed Advantage Fund	21.14	4645.54	134.39	28	21056.93	47.90	17	41044.39	36.05	6				N.A.
PRINCIPAL Infra. & Services Industries Fund	10.14	8633.13	-47.56	22	19777.37	-17.50	24							131.58
Reliance Diversified Power Fund	53.08	10280.82	-25.53	1	29639.63	21.79	1	57879.92	33.44	1				4577.05
Reliance Media & Entet Fund	22.36	8758.47	-45.98	19	20983.27	-12.39	18	37607.76	2.86	9				183.21
Sahara Infrastructure Fund - Fixed Pricing	11.55	9132.02	-41.17	13	22453.32	-6.28	10							10.16
Sahara Infrastructure Fund - Variable Pricing	11.73	9164.40	-40.75	12	22631.31	-5.55	9							10.16
SBI Magnum COMMA Fund	18.44	9925.78	-30.49	4	24638.17	2.55	3							540.94
Sundaram BNP Paribas CAPEX Opp. Fund	18.48	9052.72	-42.20	14	22964.10	-4.19	6							532.00
Sundaram BNP Paribas Rural India Fund	11.84	9575.51	-35.28	6	22427.51	-6.39	11							331.00
Tata Infrastructure Fund	27.06	9640.42	-34.40	5	24393.88	1.58	4	45636.89	16.05	2				2154.14
Tata Service Industries Fund	17.21	9200.84	-40.27	11	20619.97	-13.92	21	35547.95	-0.82	11				131.62
Taurus INFRA TIPS	8.86	8324.16	-51.39	25										12.70
UTI Infrastructure Fund	29.11	9256.36	-39.54	9	22776.52	-4.96	7	42213.08	10.63	4				1445.49

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Moderately Aggressive														
Moderately Aggressive - Multicap														
ABN AMRO Equity Fund	25.42	8882.94	-44.39	42	21078.01	-11.99	35	37177.97	2.11	30				124.82
Birla Advantage Fund	109.06	8892.73	-44.27	41	20082.06	-16.20	40	34666.79	-2.44	38	88399.49	15.51	28	349.63
Birla SunLife Equity Fund	174.42	8871.80	-44.54	43	21288.07	-11.11	34	38277.26	4.03	23	112261.10	25.36	9	994.25
Birla SunLife Frontline Equity Fund	52.26	9583.16	-35.17	19	22795.78	-4.88	17	41558.10	9.56	12	108217.04	23.83	15	351.46
BOB Growth Fund	34.77	10245.59	-26.03	3	24808.17	3.23	5	42636.43	11.32	8				6.15
Canara Robeco Equity Diversified	30.82	9305.67	-38.89	28	22201.36	-7.32	25	37616.04	2.88	25				155.42
Canara Robeco Fortune 94	39.11	9868.84	-3.29	10	24848.52	14.23	4	42713.67	17.05	6	109070.23	27.16	11	N.A.
DBS Chola Growth Fund	27.55	8793.78	-45.53	45	20002.74	-16.54	41	34702.10	-2.37	37	87225.11	14.96	29	14.64
DBS Chola Multi Cap Fund	14.72	8928.32	-43.81	39	19050.92	-20.64	48	31286.57	-8.92	44				22.50
DSP Merrill Lynch Equity Fund - (D)	37.95	9969.26	-29.89	9	24181.62	0.73	7	43879.36	13.30	4	125608.07	30.09	2	1090.63
DWS Investment Opportunity Fund	28.60	10047.52	-28.80	6	25713.48	6.80	1	47052.26	18.21	1				126.14
Fidelity Equity Fund	20.77	9490.07	-36.43	21	22205.90	-7.30	24	39630.48	6.35	18				N.A.
Franklin India Flexi Cap Fund	19.25	9214.19	-40.09	30	20922.27	-12.65	36	36938.34	1.68	31				2096.03
Franklin India Growth Fund	34.82	1007.63	12.82	49	16036.43	43.60	49	37379.51	42.92	28	115704.38	44.92	7	N.A.
Franklin India Prima Plus	136.41	9495.11	-36.36	20	22230.41	-7.20	23	40278.05	7.44	16	107975.00	23.74	16	1306.84
HDFC Capital Builder Fund	64.01	9320.87	-38.68	26	22076.27	-7.83	27	37262.51	2.25	29	101578.07	21.21	19	540.21
HDFC Core & Satellite Fund	22.01	8920.01	-43.92	40	19791.99	-17.44	43	34033.64	-3.62	39				334.32
HDFC Equity Fund	142.58	9461.77	-36.81	23	21671.39	-9.51	30	38618.79	4.62	21	106224.55	23.06	17	3397.07
HDFC Growth Fund	53.24	9846.00	-31.59	12	24007.62	0.03	8	43255.80	12.31	5	114048.91	26.02	8	863.53
HDFC Premier Multi - Cap Fund	16.57	9101.58	-41.57	34	20559.59	-14.18	38	34962.73	-1.89	36				418.17

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HDFC Top 200	114.81	9856.14	-31.45	11	23079.27	-3.72	12	41211.16	8.99	14	111743.56	25.17	10	2026.83
ICICI Prudential Dynamic Plan	64.99	10100.34	-28.07	5	23030.05	-3.92	13	41739.65	9.86	11	119346.00	27.93	5	1416.49
ICICI Prudential Growth Plan	89.83	9638.30	-34.43	18	21882.09	-8.64	29	38689.47	4.74	20	100502.20	20.77	20	312.07
ING L.I.O.N Fund	16.08	9462.77	-36.79	22	22599.02	-5.68	19							317.10
JM Equity	14.45	10380.02	-12.58	1	24990.64	9.13	3	33392.74	-4.83	41	86750.65	14.74	30	N.A.
Kotak 30	31.81	8490.45	-49.34	48	19268.66	-19.69	47	42241.95	10.68	9	116566.65	26.94	6	59.61
LIC MF Growth Fund	73.62	9806.95	-32.13	14	23565.02	-1.75	10	32458.40	-6.62	43	75704.55	9.24	32	631.74
PRINCIPAL Growth Fund	8.92	9202.56	-40.24	31	19711.69	-17.79	45	33751.20	-4.15	40	86413.64	14.58	31	55.72
Principal Junior Cap Fund	43.20	8812.19	-45.30	44	19866.30	-17.12	42	32682.19	-6.19	42				214.33
Quantum Long-Term Equity Fund	12.43	8516.45	-49.02	47	19456.77	-18.88	46							44.04
Reliance Equity Fund	11.77	9836.02	-31.73	13	22092.33	-7.77	26							35.03
Reliance NRI Equity Fund	11.66	9707.16	-33.49	16	22324.56	-6.81	21	36179.37	0.32	34				2244.19
Reliance Regular Savings Fund - Equity	21.68	8538.23	-48.75	46	19784.75	-17.47	44	46980.27	18.09	2				103.03
Reliance Vision	18.62	10266.54	-25.73	2	25640.90	6.51	2	38392.47	4.23	22	105318.01	22.70	18	632.26
Sahara Growth Fund	174.19	9105.33	-41.52	33	21367.29	-10.78	32	42663.95	11.36	7	108962.29	24.12	13	3052.04
SBI Magnum Equity Fund	54.17	10033.91	-28.99	7	23871.30	-0.52	9	40996.56	8.64	15	109028.88	24.14	12	5.23
SBI Magnum Multi Cap Fund	28.20	9421.17	-37.35	25	22509.39	-6.05	20							279.53
SBI Magnum Multiplier Plus 93	13.67	9001.04	-42.87	38	20218.23	-15.62	39	39910.88	6.82	17	124475.25	29.71	3	648.74
Standard Chartered Classic Equity Fund	52.86	9295.92	-39.01	29	22067.48	-7.87	28							788.22
Sundaram BNP Paribas Growth Fund	71.60	9806.77	-32.13	15	23369.64	-2.54	11	41482.00	9.44	13	108839.28	24.07	14	148.00
Sundaram BNP Paribas Select Focus	68.45	10140.12	-27.51	4	24768.37	3.07	6	45367.02	15.63	3	120281.04	28.26	4	818.00
Tata Growth Fund	31.68	9426.02	-37.28	24	22269.05	-7.04	22	37551.62	2.76	27	96783.09	19.22	22	60.16

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		Start Date: 15/07/2007			Start Date: 15/07/2006			Start Date: 15/07/2005			Start Date: 15/07/2003			
		End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
Taurus Bonanza Exclusive Growth Scheme 95	33.90	9027.90	-42.52	36	21312.57	-11.01	33	35836.24	-0.30	35	92477.91	17.35	25	36.02
Taurus Discovery Stock	16.81	9045.78	-42.29	35	22829.91	-4.74	16	37556.83	2.77	26	97514.79	19.52	21	34.99
Taurus Starshare	42.92	9150.20	-40.93	32	22920.87	-4.37	14	41862.64	10.06	10	125648.26	30.10	1	155.72
UTI Equity Fund	33.08	9976.67	-29.79	8	22728.64	-5.15	18	38048.96	3.63	24	93228.30	17.68	23	1435.84
UTI Master Growth	41.99	9315.61	-38.75	27	21386.82	-10.70	31	36893.25	1.60	32	89719.90	16.11	27	290.30
UTI Masterplus Unit Scheme 91	59.49	9008.62	-42.77	37	20678.06	-13.67	37	36773.93	1.39	33	91602.05	16.96	26	774.45
UTI Mastershare	35.88	9649.15	-34.28	17	22854.16	-4.64	15	39198.51	5.61	19	92865.04	17.52	24	1734.60
Moderately Aggressive - Contra/Special Situations														
DBS Chola Contra Fund	8.72	8498.51	-49.24	8	18047.47	-25.02	7							15.70
Fidelity India Special Situations Fund	11.83	9398.94	-37.65	6	21398.32	-10.65	5							N.A.
ING Contra Fund	10.72	9787.58	-32.39	1	22263.75	-7.06	2							9.28
Kotak Contra Fund	13.76	9449.80	-36.97	5	21409.35	-10.60	4							81.00
Lotus India Contra Fund	8.95	9222.36	-39.98	7										46.69
SBI Contra Fund	39.09	9589.63	-35.09	4	22813.27	-4.81	1	41427.95	9.35	1	140591.38	34.90	1	2009.64
Tata Contra Fund	11.00	9660.39	-34.13	3	21523.24	-10.13	3							101.66
UTI Contra Fund	9.00	9760.09	-32.84	2	21268.80	-11.20	6							204.05
Least Aggressive														
Least Aggressive - Dividend Yield														
ABN AMRO Dividend Yield Fund	9.52	9132.77	-41.16	6	20199.48	-15.70	6							8.86
Birla Dividend Yield Plus	40.81	9703.67	-33.54	4	21690.49	-9.43	5	35075.25	-1.69	4	80926.29	11.93	1	215.68
ING Dividend Yield Fund	11.93	9972.38	-29.85	2	22937.21	-4.30	2							21.35
PRINCIPAL Dividend Yield Fund	15.72	9966.75	-29.93	3	22269.02	-7.04	4	35160.17	-1.53	3				102.31
Tata Dividend Yield Fund	18.42	9671.92	-33.97	5	22829.98	-4.74	3	38016.07	3.58	2				108.37
UTI Dividend Yield Fund	17.65	10133.37	-27.61	1	24020.46	0.08	1	41053.54	8.73	1				838.22

Scheme	NAV as on 14/07/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, June 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/07/2007			Start Date: 15/07/2006			Start Date: 15/07/2005			Start Date: 15/07/2003			
		End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
Least Aggressive - Large Cap														
Birla Top 100 Fund	14.52	9315.40	-38.76	12	20972.14	-12.44	15							302.73
DSP Merrill Lynch Top 100 Equity Fund	63.06	10012.56	-29.29	4	24044.22	0.18	4	43997.69	13.49	2	116702.61	26.99	1	839.60
DWS Alpha Equity Fund	57.45	10073.75	-28.44	3	24264.83	1.06	3	44139.24	13.72	1	114613.85	26.23	3	129.47
Escorts Growth Plan	59.72	9564.04	-35.43	8	23274.90	-2.93	6	40330.30	7.53	6	107358.25	23.50	5	3.89
Franklin India Bluechip	125.69	9478.48	-36.58	10	21801.43	-8.97	11	38671.21	4.71	7	100256.93	20.67	7	1890.98
HSBC Equity Fund	78.78	10216.34	-26.44	2	24421.18	1.69	2	43356.08	12.47	3	115741.84	26.64	2	1096.43
ING Core Equity Fund	12.66	9992.70	-29.57	5	23361.46	-2.58	5	38241.36	3.97	9	101599.81	21.22	6	126.78
ING L.I.O.N Fund	26.76	9321.23	-38.68	11	21805.93	-8.95	10							58.09
LIC Equity Fund	14.45	10380.02	-12.58	1	24990.64	9.13	1	35384.84	-1.12	10	78024.34	10.45	9	N.A.
Principal Large Cap Fund	19.53	9166.95	-40.71	15	21146.23	-11.70	14							78.11
SBI Magnum Bluechip Fund	17.10	9155.69	-40.86	16	21885.39	-8.62	9							326.80
Standard Chartered Imperial Equity Fund	10.31	9227.47	-39.92	13	20413.68	-14.79	16							935.76
Sundaram BNP Paribas India Leadership	30.64	9800.75	-32.21	6	23140.83	-3.47	7	40483.90	7.78	5				166.00
Tata Pure Equity Fund	64.52	9781.67	-32.48	7	23102.17	-3.63	8	40896.62	8.47	4	110638.72	24.76	4	292.66
UTI Index Select Fund	33.13	9535.00	-35.82	9	21699.44	-9.40	12	38321.79	4.11	8	95456.33	18.65	8	235.35
UTI Leadership Equity Fund	11.52	9172.40	-40.64	14	21253.09	-11.26	13							792.71
Least Aggressive - Value style														
ICICI Prudential Discovery Fund	23.77	9757.96	-32.80	4	20812.70	-13.11	4	34671.74	-2.43	3				291.99
Tata Equity P/E Fund	29.66	9913.59	-30.66	3	24727.91	2.91	3	43110.29	12.08	2				124.01
Templeton India Equity Income Fund	13.93	10777.41	-18.40	1	25529.23	6.07	1							1226.80
Templeton India Growth Fund	75.91	10435.33	-23.34	2	24943.11	3.76	2	43658.50	12.95	1	108674.76	24.01	1	315.36

Scheme	NAV as on 14/07/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, June 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/07/2007			Start Date: 15/07/2006			Start Date: 15/07/2005			Start Date: 15/07/2003			
		End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
ELSS														
ABN AMRO Tax Advantage Plan	10.58	8068.34	-54.48	29	18252.44	-24.12	25							119.01
Birla Equity Plan	10.09	9058.52	-42.13	22										116.94
Birla SunLife Tax Relief 96 - (D)	64.31	8474.81	-49.54	28	20414.69	-14.79	19	36518.86	0.93	11	91799.48	17.05	14	507.65
BOB ELSS 96	19.39	9467.24	-36.73	12	21802.80	-8.97	11	36242.74	0.44	12	86844.86	14.79	17	9.32
Canara Robeco Equity Tax saver	13.45	9382.94	-37.86	15	22562.37	-5.83	5	38814.82	4.96	6	99911.81	20.52	8	23.01
DBS Chola Tax saver Fund	11.09	8966.70	-43.32	23	19478.71	-18.79	23							28.45
DSP Merrill Lynch Tax Saver Fund	11.15	9648.20	-34.29	4										437.01
DWS Tax Saving Fund	11.11	9503.53	-36.25	11	22715.47	-5.21	4							57.90
Escorts Tax Plan	44.80	9401.12	-37.62	13	22433.33	-6.36	8	39505.42	6.14	5	98693.66	20.02	9	3.97
Fidelity Tax Advantage Fund	12.63	9601.79	-34.92	6	22491.27	-6.13	6							N.A.
Franklin India Index Tax Fund	31.16	9643.14	-34.36	5	22394.12	-6.52	9	39737.15	6.53	4	96317.90	19.02	13	2.46
Franklin India Taxshield	125.55	9524.26	-35.98	9	21968.92	-8.28	10	37509.20	2.69	10	97827.67	19.66	11	460.39
HDFC Long Term Advantage Fund	84.64	9550.16	-35.62	8	21172.60	-11.59	15	35377.85	-1.13	14	97481.43	19.51	12	674.14
HDFC Tax saver	127.22	9132.53	-41.16	20	20294.17	-15.30	20	34507.35	-2.73	17	105640.94	22.83	3	1159.08
HSBC Tax Saver Equity Fund	9.28	9388.89	-37.78	14										207.68
ICICI Prudential Taxplan	83.16	9801.42	-32.21	3	21227.58	-11.36	14	34975.77	-1.87	15	101816.47	21.30	7	719.24
ING Tax Saving Fund	21.45	8856.97	-44.73	26	19301.87	-19.55	24	32437.45	-6.66	18				44.37
Kotak Tax saver	13.30	8881.35	-44.41	24	20965.10	-12.47	18							366.02
LIC Tax Plan	22.08	8860.62	-44.68	25	19590.44	-18.31	22	32250.45	-7.02	19	69697.94	5.94	18	34.12
Lotus India Tax Plan	9.76	9194.29	-40.35	19										61.60
Principal Personal Tax saver	73.92	9234.26	-39.83	18	23160.49	-3.39	3	41138.32	8.87	3	103484.09	21.98	5	370.65

Scheme	NAV as on 14/07/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, June 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/07/2007			Start Date: 15/07/2006			Start Date: 15/07/2005			Start Date: 15/07/2003			
		End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			End Date: 14/07/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
PRINCIPAL Tax Savings Fund	65.95	8739.64	-46.22	27	21033.59	-12.18	17	37804.24	3.21	9	103669.95	22.05	4	232.63
Reliance Tax Saver Fund	12.27	9090.44	-41.71	21	20138.42	-15.96	21							1619.93
Sahara Taxgain	21.14	9585.54	-35.14	7	22485.93	-6.15	7	38071.94	3.67	8	97955.70	19.71	10	5.49
SBI Magnum Tax Gain Scheme 93	42.50	9301.00	-38.95	16	21749.77	-9.19	13	38722.69	4.80	7	141166.47	35.07	1	2886.13
Sundaram BNP Paribas Tax saver - (O.E)	30.02	10129.81	-27.66	2	24256.98	1.03	2	42407.29	10.95	2	123170.41	29.26	2	472.00
Tata Tax Saving Fund	37.93	9260.85	-39.48	17	21074.37	-12.01	16	34915.96	-1.98	16	89015.16	15.79	15	127.15
Taurus Libra Taxshield	23.35	10874.00	-16.99	1	27545.63	13.89	1	43133.23	12.12	1	102962.08	21.77	6	13.18
UTI Equity Tax Savings Plan	29.59	9522.58	-35.99	10	21753.74	-9.17	12	35930.48	-0.13	13	88079.27	15.36	16	289.97

Source: MFI Explorer

Note: All open ended equity funds in existence for 1 year have been considered. Sector funds have not been considered.

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