

## 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: 2 July 2009				Start Date: 2 July 2007				Start Date: 2 July 2005			
		End Date: 4 July 2010				End Date: 4 July 2010				End Date: 4 July 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
<b>LargeCap Funds</b>													
Baroda Pioneer Growth(G)	49.4600	12509.35	4.24	509.35	1364.56	46754.19	29.87	10754.19	16185.23	92091.43	53.49	32091.43	85899.71
Birla SL Adv(G)	153.5000	12750.27	6.25	750.27	1935.54	45382.83	26.06	9382.83	4593.55	80814.88	34.69	20814.88	63640.76
Birla SL Equity(G)	255.6400	12887.17	7.39	887.17	2392.12	46574.18	29.37	10574.18	6792.90	88499.38	47.50	28499.38	90538.82
Birla SL Frontline Equity-A(G)	81.9400	12896.28	7.47	896.28	2281.48	48637.45	35.10	12637.45	14502.31	97500.37	62.50	37500.37	112444.76
Birla SL Top 100(G)	20.7123	12720.98	6.01	720.98	1877.20	44962.73	24.90	8962.73	7034.07				
DSPBR Equity-Reg(G)	15.4820	13336.73	11.14	1336.73	3327.45	50202.53	39.45	14202.53	18075.09				
DSPBR Top 100 Equity-Reg(G)	93.1560	12817.04	6.81	817.04	1941.86	46823.31	30.06	10823.31	15480.83	95606.74	59.34	35606.74	118859.52
DWS Alpha Equity(G)	74.5300	12756.93	6.31	756.93	1729.81	43713.87	21.43	7713.87	10331.89	86740.65	44.57	26740.65	94894.35
Escorts Growth(G)	75.0929	13568.33	13.07	1568.33	3565.88	46440.99	29.00	10440.99	6746.71	84333.39	40.56	24333.39	67950.19
Fortis Equity(G)	31.3300	12505.27	4.21	505.27	1013.50	40361.56	12.12	4361.56	138.42	74297.30	23.83	14297.30	62862.75
Franklin India Bluechip(G)	194.2595	12964.35	8.04	964.35	2311.82	47868.90	32.97	11868.90	11715.02	91788.64	52.98	31788.64	96450.60
HDFC Capital Builder(G)	102.9080	13718.99	14.32	1718.99	3793.73	51539.11	43.16	15539.11	13486.90	95468.81	59.11	35468.81	85162.34
HDFC Core & Satellite(G)	37.0580	13543.98	12.87	1543.98	3852.56	52255.04	45.15	16255.04	11731.23	93470.31	55.78	33470.31	87143.14
HDFC Top 200(G)	192.5000	13214.62	10.12	1214.62	2599.83	51492.56	43.03	15492.56	20027.16	102628.51	71.05	42628.51	126230.25
HSBC Equity(G)	96.8877	12689.46	5.75	689.46	1304.33	42429.53	17.86	6429.53	8558.19	82206.78	37.01	22206.78	79641.84
HSBC Progressive Themes(G)	13.2674	12541.67	4.51	541.67	1102.53	38965.69	8.24	2965.69	-2375.70				
ICICI Pru Growth(G)	123.4700	12666.88	5.56	666.88	1856.17	44373.02	23.26	8373.02	7744.91	83268.00	38.78	23268.00	79935.78
ICICI Pru Target Returns-Reg(G)	12.8300	12888.18	7.40	888.18	2060.27								
IDFC Classic Equity-A(G)	20.0949	12647.98	5.40	647.98	1621.97	42514.51	18.10	6514.51	4920.69				
IDFC Classic Equity-B(G)	15.9773	12649.21	5.41	649.21	1626.40	43281.26	20.23	7281.26	5051.47				
IDFC Enterprise Equity-A(G)	14.8693	12613.98	5.12	613.98	1214.71								

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IDFC Enterprise Equity-B(G)	12.2227	12613.04	5.11	613.04	1211.71								
JM Equity(G)	35.9265	12458.28	3.82	458.28	796.24	39618.57	10.05	3618.57	-5232.08	67109.40	11.85	7109.40	34834.58
JM Large Cap(G)	18.3875	12836.97	6.97	836.97	1441.24	41126.92	14.24	5126.92	2140.21	68401.79	14.00	8401.79	20353.24
Kotak 30(G)	97.6250	12908.38	7.57	908.38	1973.71	44263.26	22.95	8263.26	9663.02	86212.09	43.69	26212.09	92849.54
L&T Growth(G)	35.7900	12595.97	4.97	595.97	1218.84	42872.09	19.09	6872.09	1995.87	75821.60	26.37	15821.60	49673.14
L&T Hedged Equity(G)	13.0700	12684.60	5.71	684.60	1246.62	42699.30	18.61	6699.30	6696.91				
LICMF Equity(G)	25.3210	12598.92	4.99	598.92	1101.25	42592.18	18.31	6592.18	5422.69	75942.59	26.57	15942.59	43708.71
LICMF Opp(G)	17.7092	12527.75	4.40	527.75	866.94	40440.66	12.34	4440.66	-1042.84	70025.32	16.71	10025.32	38975.55
Morgan Stanley Growth(G)	59.4630	12877.74	7.31	877.74	2033.39	44707.47	24.19	8707.47	3020.56	77902.85	29.84	17902.85	57322.59
Principal Large Cap(G)	27.2000	13301.17	10.84	1301.17	2870.16	50515.12	40.32	14515.12	13305.14				
Quantum LT Equity(G)	20.1900	13630.57	13.59	1630.57	3876.80	53540.85	48.72	17540.85	19782.04				
Reliance Equity Adv-Ret(G)	12.1800	12979.94	8.17	979.94	1674.00								
Reliance Equity-Ret(G)	14.8710	12259.25	2.16	259.25	606.19	41550.57	15.42	5550.57	5404.18				
Reliance Vision-Ret(G)	263.1672	13189.10	9.91	1189.10	2562.16	47634.52	32.32	11634.52	8790.18	90661.73	51.10	30661.73	95766.32
Sahara Growth(G)	78.1704	12560.40	4.67	560.40	1172.07	45231.66	25.64	9231.66	15127.41	91162.84	51.94	31162.84	108956.20
SBI BlueChip(G)	14.1900	12607.54	5.06	607.54	1334.38	44803.17	24.45	8803.17	5330.10				
SBI Magnum Equity(G)	41.1900	13171.84	9.77	1171.84	2252.60	47728.46	32.58	11728.46	10484.01				
Sundaram BNPP Growth(G)	86.5632	12634.45	5.29	634.45	1415.45	43108.89	19.75	7108.89	6338.39	80375.48	33.96	20375.48	73072.81
Sundaram BNPP India Leadership(G)	38.8705	12893.76	7.45	893.76	1796.59	44430.19	23.42	8430.19	8558.52	82303.82	37.17	22303.82	79361.58
Sundaram BNPP Select Focus(G)	83.5724	12414.91	3.46	414.91	1112.84	42108.29	16.97	6108.29	9677.75	83946.17	39.91	23946.17	96527.54
Tata Equity Mgmt(G)	14.3555	13095.53	9.13	1095.53	2164.98	47398.92	31.66	11398.92	9601.57				
Tata Pure Equity(G)	94.6579	13185.99	9.88	1185.99	2555.12	47856.90	32.94	11856.90	12962.25	92351.25	53.92	32351.25	98285.07
Taurus Bonanza(G)	40.1800	12702.23	5.85	702.23	1264.37	41800.99	16.11	5800.99	834.22	72718.39	21.20	12718.39	47528.99
Templeton India Growth(G)	113.3728	13244.11	10.37	1244.11	3048.27	50883.92	41.34	14883.92	18805.06	99391.32	65.65	39391.32	103439.88
UTI Leadership Equity(G)	14.6700	12618.18	5.15	618.18	1458.72	42281.42	17.45	6281.42	2464.68				
UTI Masterplus(G)	76.9300	12614.20	5.12	614.20	1279.06	42279.47	17.44	6279.47	2497.08				
UTI Mastershare(G)	50.0400	12937.18	7.81	937.18	2059.47	45232.88	25.65	9232.88	10178.93				
UTI Top 100(G)	26.5800	12467.80	3.90	467.80	1284.46	27843.93	-22.66	-8156.07	-16135.35	44951.06	-25.08	-15048.94	-3002.14

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<b>MIDCAP</b>													
Birla SL Midcap-A(G)	107.5400	13131.59	9.43	1131.59	3488.24	52228.42	45.08	16228.42	13627.48	100372.86	67.29	40372.86	108469.97
Canara Robeco Emerging Eq(G)	21.3700	14337.64	19.48	2337.64	5073.24	53453.74	48.48	17453.74	5674.97	89450.50	49.08	29450.50	57633.03
DSPBR Small & Mid Cap-Reg(G)	16.7240	14323.98	19.37	2323.98	5785.18	57067.83	58.52	21067.83	16747.85				
Fortis Future Leaders(G)	9.2270	14074.52	17.29	2074.52	4376.87	45724.27	27.01	9724.27	-6749.21				
Franklin India Prima(G)	263.0681	13481.91	12.35	1481.91	3915.77	50581.70	40.50	14581.70	5710.48	85161.26	41.94	25161.26	53115.14
HDFC Mid-Cap Oppor(G)	14.2850	14330.59	19.42	2330.59	5254.15	55080.00	53.00	19080.00	14947.10				
HSBC Midcap Equity(G)	22.2926	13057.66	8.81	1057.66	3188.89	46054.73	27.93	10054.73	325.90	78253.00	30.42	18253.00	51067.78
ICICI Pru Discovery(G)	45.6000	13945.40	16.21	1945.40	5218.38	60593.48	68.32	24593.48	23156.76	107342.53	78.90	47342.53	100187.35
ICICI Pru Emerging S.T.A.R.(G)	33.6300	13914.00	15.95	1914.00	5071.07	49751.60	38.20	13751.60	1286.11	84847.67	41.41	24847.67	69595.38
IDFC Premier Equity-A(G)	29.7681	13962.75	16.36	1962.75	4362.77	55175.24	53.26	19175.24	26852.73				
IDFC Premier Equity-B(G)	21.9510	13962.68	16.36	1962.68	4363.84								
IDFC Small & Midcap Equity(G)	17.3745	14080.10	17.33	2080.10	4754.98								
ING C.U.B(G)	16.8600	13520.60	12.67	1520.60	3757.01	49467.96	37.41	13467.96	5601.10				
ING Midcap(G)	20.6400	13522.71	12.69	1522.71	3288.89	47500.80	31.95	11500.80	2163.33	80226.99	33.71	20226.99	48918.21
JM Mid Cap(G)	25.4933	12393.02	3.28	393.02	1742.28	50171.86	39.37	14171.86	8053.97	82174.91	36.96	22174.91	40104.58
JM Small & Mid-Cap-Reg(G)	5.8992	12482.82	4.02	482.82	1837.87	35646.28	-0.98	-353.72	-16438.16				
JPMorgan India Smaller Cos(G)	7.4280	13979.05	16.49	1979.05	4250.87								
Kotak Midcap(G)	24.2700	13994.52	16.62	1994.52	4393.11	49169.44	36.58	13169.44	1605.23	83160.99	38.60	23160.99	57142.63
L&T Midcap(G)	37.8800	13252.86	10.44	1252.86	3274.19	51024.42	41.73	15024.42	10054.71	90864.01	51.44	30864.01	69948.54
Principal Emerging Bluechip(G)	30.1600	13571.45	13.10	1571.45	4280.70								
Principal Pnb LT Equity(G)	11.2800	13309.94	10.92	1309.94	3630.48	45938.86	27.61	9938.86	-253.52				
Reliance Growth-Ret(G)	455.8654	13351.26	11.26	1351.26	3333.08	50639.54	40.67	14639.54	16498.89	100691.14	67.82	40691.14	117991.31
Reliance Long Term Equity(G)	15.1475	13872.23	15.60	1872.23	4045.51	49951.63	38.75	13951.63	11445.90				
Reliance Reg Savings-Equity(G)	29.3790	13219.66	10.16	1219.66	2987.06	51867.50	44.08	15867.50	24534.69	108438.38	80.73	48438.38	115657.44
Religare Mid Cap(G)	13.4400	14054.81	17.12	2054.81	4923.40	52257.29	45.16	16257.29	7161.46				
Sahara Midcap(G)	29.9057	13768.88	14.74	1768.88	3661.94	53434.53	48.43	17434.53	14678.32	97865.77	63.11	37865.77	87547.67
SBI Magnum Emerging Businesses(G)	36.4100	13803.48	15.03	1803.48	4518.71	50175.52	39.38	14175.52	2929.61	83990.24	39.98	23990.24	49834.09

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SBI Magnum Global'94(G)	52.8100	13616.93	13.47	1616.93	3690.02	50267.52	39.63	14267.52	4588.39	87912.41	46.52	27912.41	87034.80
SBI Magnum Midcap(G)	22.0900	12764.54	6.37	764.54	2047.69	43452.72	20.70	7452.72	-5449.10	73227.55	22.05	13227.55	49718.54
SBI Magnum Multiplier Plus'93(G)	79.7800	13354.62	11.29	1354.62	2840.49	48283.32	34.12	12283.32	9945.93	93248.16	55.41	33248.16	110167.08
Sundaram BNPP Equity Multiplier(G)	13.6055	12679.48	5.66	679.48	1705.21	44005.90	22.24	8005.90	8645.20				
Sundaram BNPP S.M.I.L.E(G)	32.2487	12947.25	7.89	947.25	3175.56	52120.82	44.78	16120.82	21168.13	100109.94	66.85	40109.94	95098.99
Sundaram BNPP Select Midcap(G)	142.2582	13449.03	12.08	1449.03	3731.67	53210.44	47.81	17210.44	15784.08	100842.35	68.07	40842.35	122095.55
Tata Capital Builder(G)	14.7886	13126.02	9.38	1126.02	2940.75	47237.63	31.22	11237.63	6474.96				
Tata Growth(G)	43.2583	13580.90	13.17	1580.90	3316.33	48600.49	35.00	12600.49	7001.37	86360.00	43.93	26360.00	56378.04
Tata Mid Cap(G)	17.5260	13204.25	10.04	1204.25	3161.66	48103.39	33.62	12103.39	6538.83	81995.49	36.66	21995.49	43465.38
Taurus Discovery(G)	15.0900	12970.39	8.09	970.39	2521.25	40554.83	12.65	4554.83	-5256.37	65699.77	9.50	5699.77	5419.08
UTI Mid Cap(G)	30.9600	13963.19	16.36	1963.19	5393.26	53360.46	48.22	17360.46	12819.97				
<b>ELSS</b>													
Bharti AXA Tax Adv-Eco(G)	22.0600	12354.82	2.96	354.82	2058.42								
Bharti AXA Tax Adv-Reg(G)	21.9900	12336.53	2.80	336.53	2021.25								
Birla SL Tax Plan(G)	12.8200	12643.66	5.36	643.66	1699.02	42731.98	18.70	6731.98	311.57				
Birla SL Tax Relief '96(G)	11.3100	13162.39	9.69	1162.39	2640.78								
Canara Robeco Equity Tax Saver(G)	24.5500	13675.71	13.96	1675.71	3737.18								
DSPBR Tax Saver(G)	16.4320	13497.05	12.48	1497.05	3352.23	49270.12	36.86	13270.12	13452.60				
DWS Tax Saving(G)	13.4550	12805.57	6.71	805.57	2117.22	42622.66	18.40	6622.66	4290.13				
Edelweiss ELSS(G)	18.4300	13067.89	8.90	1067.89	1805.24								
Escorts Tax(G)	47.9265	12997.16	8.31	997.16	2109.14	41006.95	13.91	5006.95	-1515.40	72541.57	20.90	12541.57	52159.50
Fidelity Tax Advt(G)	20.3590	13759.35	14.66	1759.35	3670.81	51152.31	42.09	15152.31	14689.81				
Fortis Tax Adv(G)	13.4670	13072.17	8.93	1072.17	2173.30	42230.78	17.31	6230.78	-3071.11				
Franklin India Taxshield(G)	188.1251	13104.13	9.20	1104.13	2672.04	47442.68	31.79	11442.68	11603.11	88471.60	47.45	28471.60	78174.88
HDFC Long Term Adv(G)	125.3340	13410.03	11.75	1410.03	2963.47	49040.51	36.22	13040.51	8922.13	86592.05	44.32	26592.05	66315.05
HDFC TaxSaver(G)	216.3010	13606.12	13.38	1606.12	3838.20	52351.34	45.42	16351.34	12831.31	94571.04	57.62	34571.04	84341.80
HSBC Tax Saver Equity(G)	13.9335	12921.95	7.68	921.95	2332.54	47086.51	30.80	11086.51	10438.98				
ICICI Pru Tax Plan(G)	131.0500	13623.83	13.53	1623.83	4396.62	52973.51	47.15	16973.51	15075.02	91938.36	53.23	31938.36	67563.27

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IDFC Tax Advt(G)	18.2381	13147.47	9.56	1147.47	2951.61								
ING Tax Savings(G)	27.9000	13578.28	13.15	1578.28	3400.18	46955.80	30.43	10955.80	-596.40	76944.14	28.24	16944.14	42322.74
JM Tax Gain(G)	7.2919	12827.15	6.89	827.15	1880.96								
JPMorgan India Tax Advantage(G)	17.0470	13243.53	10.36	1243.53	2513.23								
Kotak Tax Saver(G)	17.5260	13071.23	8.93	1071.23	2254.58	44347.97	23.19	8347.97	1884.95				
L&T Tax Saver(G)	15.2500	12800.15	6.67	800.15	1821.75	46016.16	27.82	10016.16	2908.58				
LICMF Tax Plan(G)	27.7797	12525.89	4.38	525.89	772.52	41065.04	14.07	5065.04	439.83	69922.95	16.54	9922.95	28247.42
Quantum Tax Saving(G)	20.2180	13586.64	13.22	1586.64	3755.31								
Reliance Tax Saver (ELSS)(G)	19.7645	13585.05	13.21	1585.05	3195.47	49833.94	38.43	13833.94	10383.44				
Religare Tax Plan(G)	16.5700	13583.51	13.20	1583.51	3522.25	51354.38	42.65	15354.38	17403.76				
Sahara Tax Gain(G)	35.5165	13445.31	12.04	1445.31	2983.34	51575.35	43.26	15575.35	19324.04	96001.74	60.00	36001.74	-40009.47
SBI Magnum TaxGain'93(G)	58.8300	12875.46	7.30	875.46	2088.21	45569.95	26.58	9569.95	7328.15				
Sundaram BNPP Tax Saver(G)	41.9210	12506.73	4.22	506.73	1343.59	45311.88	25.87	9311.88	15055.89	89343.11	48.91	29343.11	97055.53
Taurus Tax Shield(G)	33.0900	12969.21	8.08	969.21	2125.93	49050.66	36.25	13050.66	23891.40	92960.98	54.93	32960.98	30451.03
UTI ETSP(G)	37.4300	12755.82	6.30	755.82	1845.87	43259.26	20.16	7259.26	4379.98				
<b>Sector Funds</b>													
AIG Infra & Eco Reform-Reg(G)	9.2110	13069.61	8.91	1069.61	2938.78								
Birla SL Basic Inds(G)	100.4000	13046.73	8.72	1046.73	2826.48	47559.36	32.11	11559.36	8960.82	88801.61	48.00	28801.61	86213.59
Birla SL Infrastructure-A(G)	17.0000	12834.67	6.96	834.67	2117.65	47001.05	30.56	11001.05	6148.76				
Birla SL New Millennium(G)	19.1300	12786.77	6.56	786.77	2492.42	43971.30	22.14	7971.30	-3283.61	73376.52	22.29	13376.52	44726.28
Canara Robeco Infrastructure(G)	22.2500	13137.84	9.48	1137.84	2134.46	47480.51	31.89	11480.51	11145.38				
DSPBR India T.I.G.E.R-Reg(G)	46.7850	13038.74	8.66	1038.74	1961.16	45135.84	25.38	9135.84	7023.99	88788.11	47.98	28788.11	109204.34
DSPBR Technology.com(G)	32.3240	13220.23	10.17	1220.23	3647.59	49398.27	37.22	13398.27	5429.22	92255.75	53.76	32255.75	100019.80
Escorts Power & Energy(G)	17.3854	12735.44	6.13	735.44	1510.83								
Franklin FMCG(G)	61.2325	14608.86	21.74	2608.86	4299.04	55657.70	54.60	19657.70	25536.77	100944.94	68.24	40944.94	89529.91
Franklin Infotech(G)	55.7884	13212.12	10.10	1212.12	3929.00	52116.72	44.77	16116.72	6288.68	83726.35	39.54	23726.35	51800.40
Franklin Pharma(G)	58.5500	15239.03	26.99	3239.03	8438.62	68779.34	91.05	32779.34	36883.31	121197.91	102.00	61197.91	95649.09
ICICI Pru Banking & Fin Serv-Ret(G)	15.7400	13164.26	9.70	1164.26	2966.72								

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: 2 July 2009				Start Date: 2 July 2007				Start Date: 2 July 2005			
		End Date: 4 July 2010				End Date: 4 July 2010				End Date: 4 July 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)	60.7200	14339.89	19.50	2339.89	3788.52	51051.98	41.81	15051.98	14459.83	92323.80	53.87	32323.80	88157.79
ICICI Pru Infrastructure(G)	28.7200	12410.49	3.42	410.49	1245.20	42674.99	18.54	6674.99	10847.30				
ICICI Pru Services Inds(G)	16.4000	12871.72	7.26	871.72	2250.54	43120.20	19.78	7120.20	-1674.42				
ICICI Pru Technology(G)	15.3400	13859.95	15.50	1859.95	5012.94	51146.10	42.07	15146.10	-847.87	83281.37	38.80	23281.37	49832.94
JM Fin Services Sector(G)	9.2717	12658.39	5.49	658.39	901.10	34354.08	-4.57	-1645.92	-9457.19				
JM HI FI(G)	5.7225	12736.75	6.14	736.75	615.51	31151.64	-13.47	-4848.36	-18295.77				
JM Telecom Sector(G)	7.5198	11277.51	-6.02	-722.49	-2399.44	31648.51	-12.09	-4351.49	-13945.11				
Principal Services Inds(G)	13.8600	12447.27	3.73	447.27	1423.73	43434.47	20.65	7434.47	3134.12				
Reliance Banking(G)	86.6778	13861.45	15.51	1861.45	4284.66	56747.53	57.63	20747.53	28940.70	119460.22	99.10	59460.22	108907.70
Reliance Diver Power Sector-Ret(G)	81.5100	12964.10	8.03	964.10	2247.38	49602.04	37.78	13602.04	26957.21	120406.08	100.68	60406.08	207324.78
Reliance Infrastructure-Ret(G)	11.3539	12445.51	3.71	445.51	1118.69								
Reliance Media & Entertainment(G)	28.4641	13805.82	15.05	1805.82	4551.94	45740.61	27.06	9740.61	-847.56	81913.00	36.52	21913.00	55176.32
Reliance Pharma(G)	53.3354	15709.32	30.91	3709.32	10126.59	72576.38	101.60	36576.38	39588.12	141593.59	135.99	81593.59	157203.48
Religare Banking-Reg(G)	17.5200	13605.24	13.38	1605.24	3963.55								
Sahara Banking & Financial Services(G)	26.8133	13703.01	14.19	1703.01	4108.92								
Sahara Infra-Fixed Pricing(G)	16.6975	12360.23	3.00	360.23	823.19	44898.39	24.72	8898.39	9793.97				
SBI Magnum Pharma(G)	41.8600	14537.46	21.15	2537.46	5545.23	53315.43	48.10	17315.43	6690.08	84127.54	40.21	24127.54	40705.69
Sundaram BNPP CAPEX Oppor(G)	24.8842	12828.37	6.90	828.37	2257.77	46305.09	28.63	10305.09	6799.66				
Sundaram BNPP Enter Oppor-Reg(G)	15.2346	13043.63	8.70	1043.63	2260.71								
Sundaram BNPP Fin Serv Oppor-Reg(G)	17.3005	13379.33	11.49	1379.33	3111.15								
Tata Grow Economies Infra-B(G)	11.6635	12280.50	2.34	280.50	1177.61								
Tata Infrastructure(G)	33.4545	12674.01	5.62	674.01	1536.43	43366.69	20.46	7366.69	6431.17	86593.41	44.32	26593.41	104954.88
Tata Service Inds(G)	23.9500	12664.50	5.54	664.50	2299.15	47608.04	32.24	11608.04	4294.62	83583.49	39.31	23583.49	67116.40
Taurus Infrastructure(G)	14.0700	12873.87	7.28	873.87	2011.62	50438.61	40.11	14438.61	8314.96				
UTI Banking Sector(G)	36.8900	13492.21	12.44	1492.21	3592.81	52418.38	45.61	16418.38	18855.02				
UTI Energy(G)	11.4800	12909.13	7.58	909.13	2260.87	41637.88	15.66	5637.88	-21329.07	53147.47	-11.42	-6852.53	-24946.56
UTI Infrastructure(G)	35.1100	12425.97	3.55	425.97	1043.96	40940.46	13.72	4940.46	2336.67				
UTI Pharma & Healthcare(G)	37.1700	15069.30	25.58	3069.30	7367.78	57764.91	60.46	21764.91	24685.71				
UTI Services Inds(G)	55.4300	12814.92	6.79	814.92	2673.73	44612.59	23.92	8612.59	1410.57				

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: 2 July 2009				Start Date: 2 July 2007				Start Date: 2 July 2005			
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		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
<b>Contra Funds</b>													
ING Contra(G)	16.0400	12923.79	7.70	923.79	1927.64	48460.11	34.61	12460.11	11960.13				
JM Contra(G)	5.6303	12526.70	4.39	526.70	1494.64								
Kotak Contra(G)	20.9860	13229.25	10.24	1229.25	2764.14	48022.27	33.40	12022.27	11599.29	87333.82	45.56	27333.82	60898.70
L&T Contra(G)	9.8900	12522.50	4.35	522.50	1041.76	40503.81	12.51	4503.81	-6354.70				
Religare Contra(G)	15.8000	13289.28	10.74	1289.28	3011.88	52959.94	47.11	16959.94	14470.28				
SBI Magnum Contra(G)	56.5400	12811.14	6.76	811.14	1821.14	46879.88	30.22	10879.88	11568.12	91674.26	52.79	31674.26	107774.48
Tata Contra(G)	16.3013	13077.73	8.98	1077.73	2765.78	49347.46	37.08	13347.46	13839.64				
UTI Contra(G)	13.7000	12667.35	5.56	667.35	1553.17	46656.25	29.60	10656.25	13667.67				
<b>Dividend Yield Funds</b>													
Birla SL Dividend Yield Plus(G)	79.5500	13999.90	16.67	1999.90	4584.43	56917.10	58.10	20917.10	24944.88	105572.72	75.95	45572.72	86097.34
Fortis Dividend Yield(G)	16.9520	13785.39	14.88	1785.39	4258.31	52142.34	44.84	16142.34	17247.71				
ING Dividend Yield(G)	21.8200	14166.82	18.06	2166.82	5467.65	56983.64	58.29	20983.64	25512.92				
Principal Dividend Yield(G)	21.9700	13478.23	12.32	1478.23	3177.89	48090.30	33.58	12090.30	10661.95	82798.34	38.00	22798.34	40934.15
Tata Dividend Yield(G)	30.7712	14034.40	16.95	2034.40	4301.61	53492.71	48.59	17492.71	19711.57	100021.93	66.70	40021.93	83192.90
UTI Dividend Yield(G)	29.5900	13510.14	12.58	1510.14	3492.15	51809.78	43.92	15809.78	23048.78	102504.63	70.84	42504.63	105307.26

Source: ACE MF

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