

SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 11 July 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 11 July 2010				Start Date: 11 July 2008				Start Date: 11 July 2006			
		End Date: 10 July 2011				End Date: 10 July 2011				End Date: 10 July 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)	50.9900	11496.9114	-503.0886	-157.9253	-9.0480	44832.6720	8832.6720	13199.6784	15.6496	80895.5714	20895.5714	65539.5979	12.2997
Birla SL Adv(G)	154.5800	11465.2402	-534.7598	-399.2495	-9.6071	44618.0899	8618.0899	11080.2030	15.2950	72950.4647	12950.4647	35992.5481	8.0116
Birla SL Equity(G)	253.4500	11298.3328	-701.6672	-648.5276	-12.5319	44558.1803	8558.1803	12376.0140	15.1958	75316.5879	15316.5879	55607.4198	9.3315
Birla SL Frontline Equity(G)	88.2400	11819.5107	-180.4893	362.8722	-3.2823	48135.9927	12135.9927	20164.0736	20.9724	86284.0826	26284.0826	78343.3499	14.9922
Birla SL Top 100(G)	23.0397	12035.6406	35.6406	750.2490	0.6529	47320.4130	11320.4130	17215.6138	19.6812	80399.6938	20399.6938	49664.1175	12.0424
BNP Paribas Equity Fund(G)	34.1100	11892.7856	-107.2144	594.4615	-1.9545	43912.2088	7912.2088	8653.0909	14.1203	72015.5203	12015.5203	42432.4324	7.4794
DSPBR Equity-Reg(G)	16.6130	11854.4766	-145.5234	390.8260	-2.6494	49111.9432	13111.9432	20426.8327	22.4986				
DSPBR Top 100 Equity-Reg(G)	101.7990	12048.4074	48.4074	826.6868	0.8870	47179.8361	11179.8361	18085.2728	19.4572	85648.2245	25648.2245	79006.3723	14.6825
DWS Alpha Equity(G)	75.7800	11414.5064	-585.4936	-499.3044	-10.4999	42769.5696	6769.5696	7866.8596	12.1919	74483.2405	14483.2405	50092.0097	8.8710
DWS Alpha Equity-WP(G)	15.7800	11415.3392	-584.6608	-502.7322	-10.4853								
Edelweiss EDGE Top 100-A(G)	14.4000	11997.6577	-2.3423	476.5343	-0.0429								
Edelweiss EDGE Top 100-B(G)	14.4700	12006.9029	6.9029	492.0863	0.1262								
Edelweiss EDGE Top 100-C(G)	14.5000	11998.6120	-1.3880	482.0660	-0.0255								
Franklin India Bluechip(G)	216.2907	11985.5473	-14.4527	743.1340	-0.2644	49098.0673	13098.0673	21175.5609	22.4770	86324.5598	26324.5598	67995.2855	15.0121
HDFC Capital Builder(G)	111.8280	11953.9600	-46.0400	630.6991	-0.8409	51738.6605	15738.6605	22932.6619	26.5086	90039.9140	30039.9140	75319.4579	16.7812
HDFC Core & Satellite(G)	40.7720	11826.0672	-173.9328	307.5994	-3.1636	52760.3799	16760.3799	24825.9915	28.0318	89413.4120	29413.4120	59309.4030	16.4876
HDFC Top 200(G)	211.8310	11865.8226	-134.1774	601.6746	-2.4440	50575.0861	14575.0861	24168.3407	24.7493	92745.3350	32745.3350	85588.3162	18.0284
HSBC Equity(G)	103.3573	11785.1233	-214.8767	374.1062	-3.9030	43781.3024	7781.3024	8320.8370	13.9009	75502.1106	15502.1106	53433.3999	9.4331
ICICI Pru Target Returns-Reg(G)	13.8700	11728.3158	-271.6842	402.3845	-4.9254								
ICICI Pru Top 100(G)	134.9900	11855.6121	-144.3879	467.3286	-2.6289	45960.3073	9960.3073	13878.2716	17.4950	78654.7669	18654.7669	49792.5986	11.1299
IDFC Classic Equity-A(G)	20.2373	11409.6188	-590.3812	-452.2703	-10.5857	42407.4370	6407.4370	6692.9744	11.5736	70622.1424	10622.1424	39864.1324	6.6740
IDFC Classic Equity-B(G)	16.0879	11408.3625	-591.6375	-454.1437	-10.6079								
IDFC Equity-A(G)	16.0646	11801.6041	-198.3959	500.4993	-3.6058	45091.8994	9091.8994	8038.0738	16.1031	75349.9841	15349.9841	33619.2780	9.3660
IDFC Equity-B(G)	13.2517	11839.1977	-160.8023	544.5036	-2.9262								
JM Equity(G)	35.6489	11507.4884	-492.5116	-382.9666	-8.8612	41289.0865	5289.0865	1361.8364	9.6419	62870.7505	2870.7505	10872.5646	1.9060
Kotak 50(G)	103.1800	11864.4289	-135.5711	254.5206	-2.4690	45058.7917	9058.7917	10699.5223	16.0222	77784.9365	17784.9365	56097.8171	10.6682
L&T Growth(G)	39.2300	11811.6774	-188.3226	583.8011	-3.4239	46307.4078	10307.4078	10656.0951	18.0571	74710.5611	14710.5611	38444.1656	8.9970
L&T Hedged Equity(G)	13.6000	11535.9513	-464.0487	8.8300	-8.3574	43647.6991	7647.6991	7870.9677	13.6769				

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LIC Nomura MF Equity(G)	26.2951	11606.3733	-393.6267	71.7092	-7.1062	43602.4022	7602.4022	7446.4185	13.6021	71947.5181	11947.5181	37424.7411	7.4409
LIC Nomura MF Opp(G)	18.5112	11572.6828	-427.3172	149.2469	-7.7055	42561.4188	6561.4188	5483.7465	11.8382	67680.0902	7680.0902	23055.8007	4.9248
Morgan Stanley Growth(G)	61.1320	11427.4411	-572.5589	-206.8034	-10.2726	44896.4688	8896.4688	10021.5809	15.7549	72581.7880	12581.7880	30925.1363	7.8011
Principal Large Cap(G)	28.4000	11715.3650	-284.6350	258.9928	-5.1579	49389.9851	13389.9851	20454.9972	22.9295	85417.2675	25417.2675	67164.1791	14.5695
Quantum LT Equity(G)	22.1900	11802.8836	-197.1164	655.8935	-3.5826	52283.8931	16283.8931	26118.1960	27.3238	93622.2335	33622.2335	75167.5127	18.4258
Reliance Equity Adv-Ret(G)	13.0213	11857.1272	-142.8728	502.2483	-2.6015	46037.9764	10037.9764	12581.4014	17.6210				
Reliance Equity-Ret(G)	13.7076	11316.1230	-683.8770	-1168.8758	-12.2220	38224.8117	2224.8117	3453.2692	4.1634	64388.1863	4388.1863	26121.0471	2.8810
Reliance Vision-Ret(G)	269.2270	11666.1821	-333.8179	-16.7179	-6.0390	46327.4677	10327.4677	16270.7720	18.0894	79212.2958	19212.2958	56456.0594	11.4235
Sahara Growth(G)	80.4738	11736.0947	-263.9053	62.6412	-4.7856	43555.1408	7555.1408	13034.5910	13.5213	78682.3166	18682.3166	63278.9078	11.1446
Sahara Super 20(G)	11.4741	11871.3932	-128.6068	195.7856	-2.3430								
SBI BlueChip(G)	14.4200	11630.1683	-369.8317	-90.8465	-6.5889	44287.3228	8287.3228	11278.6885	14.6721	72745.6434	12745.6434	30977.9180	7.8716
SBI Magnum Equity(G)	43.9400	11933.0875	-66.9125	389.0977	-1.2041	48296.5697	12296.5697	15225.3886	21.1177				
Sundaram Growth Fund(G)	91.5603	11533.4727	-466.5273	-17.1314	-8.4013	44762.5347	8762.5347	7253.2586	15.5339	74391.2904	14391.2904	42676.5799	8.8197
Sundaram India Leadership Fund(G)	42.6723	11840.4907	-159.5093	473.2992	-2.9027	47097.2498	11097.2498	10833.5950	19.3254	79094.8307	19094.8307	51486.7583	11.3618
Sundaram Select Focus(G)	85.7975	11353.0991	-646.9009	-348.3774	-11.5761	42085.2043	6085.2043	6370.0657	11.0204	72773.7119	12773.7119	50331.3251	7.9115
Tata Equity Mgmt(G)	14.3420	11669.6202	-330.3798	-432.0829	-5.9773	44804.6246	8804.6246	13260.7717	15.6032	74981.4192	14981.4192	24059.7831	9.1557
Tata Pure Equity(G)	97.0638	11613.3889	-386.6111	-229.1146	-6.9814	46110.6036	10110.6036	15114.0841	17.7388	80564.7300	20564.7300	60289.9934	12.1278
Taurus Bonanza(G)	42.0900	11638.5834	-361.4166	129.6830	-6.5321	44223.5261	8223.5261	5298.4464	14.6400	70607.1454	10607.1454	30678.6355	6.6652
Templeton India Growth(G)	116.8941	11453.3848	-546.6152	-50.4686	-9.8161	48097.9944	12097.9944	16108.1642	20.9126	86111.4736	26111.4736	74386.7791	14.9083
UTI Leadership Equity(G)	15.2800	11619.1173	-380.8827	-15.6863	-6.8791	43535.2261	7535.2261	8721.9512	13.4877	71536.1973	11536.1973	38263.6656	7.2038
UTI Masterplus(G)	83.8600	11873.4861	-126.5139	560.1598	-2.3048	45281.5454	9281.5454	11060.9509	16.3878	74265.2199	14265.2199	41300.5839	8.7498
UTI Mastershare(G)	54.6300	12012.7065	12.7065	699.7288	0.2327	46862.3669	10862.3669	14844.8811	18.9497	81331.4174	21331.4174	60463.0650	12.5224
UTI Top 100(G)	28.6900	11888.2897	-111.7103	606.3713	-2.0363	35604.9068	-395.0932	-13305.2076	-0.7573	50160.6615	-9839.3385	-10491.8033	-7.2578
MIDCAP													
Birla SL Midcap(G)	107.3600	11533.9342	-466.0658	-536.0384	-8.3931	48863.4242	12863.4242	19779.4776	22.1120	84792.7091	24792.7091	72216.7488	14.2625
Birla SL Small & Midcap(G)	11.9652	11591.3507	-408.6493	-709.8565	-7.3738	49877.0720	13877.0720	18592.6846	23.6888				
BNP Paribas Mid Cap Fund(G)	9.7190	11970.5832	-29.4168	58.3127	-0.5376	49921.7884	13921.7884	6653.1757	23.7495	72290.1027	12290.1027	17043.2025	7.6363
Canara Robeco Emerging Eq(G)	23.1000	12052.0016	52.0016	336.4486	0.9529	55580.8365	19580.8365	19887.0968	32.1385	88092.9837	28092.9837	49392.2652	15.8629
DSPBR Small & Mid Cap-Reg(G)	17.7370	11805.2360	-194.7640	198.0629	-3.5402	55008.8293	19008.8293	27624.1530	31.3168				
Franklin India Prima(G)	274.8593	11785.1435	-214.8565	-42.1176	-3.9027	50570.0738	14570.0738	18672.5279	24.7417	81599.1456	21599.1456	42763.9457	12.6595
Franklin India Smaller Cos(G)	14.3424	11725.3738	-274.6262	-32.4588	-4.9782	50240.2203	14240.2203	17892.3461	24.2378	80545.2530	20545.2530	37900.3413	12.1178
HDFC Mid-Cap Oppor(G)	16.2000	12447.3067	447.3067	1136.9104	8.3046	56549.6130	20549.6130	29734.8963	33.5170				
HSBC Midcap Equity(G)	19.6352	10587.4242	-1412.5758	-1899.5885	-24.5824	41158.3507	5158.3507	3279.5652	9.4136	64082.3061	4082.3061	20909.8401	2.6863
ICICI Pru Discovery(G)	48.6400	11854.3467	-145.6533	262.1849	-2.6518	56611.9104	20611.9104	34266.4526	33.6052	99069.0299	39069.0299	71815.7182	20.8208
ICICI Pru Emerging S.T.A.R.(G)	31.8300	11373.8185	-626.1815	-1036.7394	-11.2136	47304.4858	11304.4858	7836.2663	19.6559	72968.3436	12968.3436	33893.8053	8.0217

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IDFC Premier Equity-A(G)	32.6472	11910.7834	-89.2166	89.1676	-1.6273	53833.6484	17833.6484	26673.2648	29.6114	103221.6457	43221.6457	143476.9602	22.5688
IDFC Premier Equity-B(G)	24.0756	11911.1944	-88.8056	89.9379	-1.6200								
IDFC Small & Midcap Equity(G)	18.6081	11957.1882	-42.8118	143.1088	-0.7820	54369.1551	18369.1551	35568.8508	30.4548				
ING C.U.B(G)	17.3900	11666.7510	-333.2490	-190.1528	-6.0289	50083.6222	14083.6222	11070.6767	23.9980				
ING Midcap(G)	21.5000	11893.4703	-106.5297	-121.5470	-1.9420	48993.6852	12993.6852	10126.3409	22.3146	77101.1012	17101.1012	34023.3236	10.3017
JPMorgan India Smaller Cos(G)	7.8540	11875.8829	-124.1171	27.5651	-2.2615	50579.4022	14579.4022	9297.0202	24.7557				
Kotak Emerging Equity(G)	11.1410	11170.8303	-829.1697	-1225.3385	-14.7422	44942.1869	8942.1869	7972.8100	15.8302				
Kotak Midcap(G)	25.3850	11697.6382	-302.3618	-224.0606	-5.4759	50106.0089	14106.0089	15019.4283	24.0324	79298.2124	19298.2124	40335.9684	11.4687
L&T Midcap(G)	38.9300	11387.2657	-612.7343	-379.1045	-10.9781	49585.4756	13585.4756	17573.3945	23.2317	82717.0510	22717.0510	58268.3544	13.2268
Mirae Asset Emerging BlueChip-Reg(G)	11.5730	12664.4105	664.4105	1352.1777	12.4205								
Principal Emerging Bluechip(G)	28.5000	11046.3288	-953.6712	-1153.1874	-16.8800								
Reliance Growth-Ret(G)	450.8940	11374.5540	-625.4460	-551.4254	-11.2008	46574.2510	10574.2510	14301.7981	18.4871	82855.0359	22855.0359	80029.1925	13.2964
Reliance Long Term Equity(G)	15.0450	11335.1890	-664.8110	-619.2289	-11.8892	46741.8117	10741.8117	14862.5466	18.7566				
Reliance Reg Savings-Equity(G)	30.1254	11514.9861	-485.0139	-214.5798	-8.7285	48345.7713	12345.7713	18875.7229	21.3023	89262.5949	29262.5949	97647.5719	16.4165
Religare Mid Cap(G)	14.8600	12232.2753	232.2753	426.4808	4.2824	55204.5669	19204.5669	21896.1039	31.5985				
Religare Mid N Small Cap(G)	14.8800	12221.7820	221.7820	469.2737	4.0874	56944.9057	20944.9057	26433.5664	34.0753				
Sahara Midcap(G)	30.6536	11696.2997	-303.7003	-137.6108	-5.4997	50999.4292	14999.4292	19328.9112	25.3938	87701.7865	27701.7865	66831.9863	15.6758
SBI Magnum Emerging Businesses(G)	43.7000	12685.7925	685.7925	989.8439	12.6363	58772.4440	22772.4440	22094.5347	36.4351	91804.7966	31804.7966	60607.1757	17.5456
SBI Magnum Global'94(G)	57.8000	12269.6305	269.6305	488.2967	4.9043	53561.3439	17561.3439	17546.0628	29.0639	84596.7294	24596.7294	52670.5653	14.1228
SBI Magnum MidCap(G)	22.8400	11645.0418	-354.9582	-341.9821	-6.3271	46560.0811	10560.0811	4365.2430	18.3714	69846.7823	9846.7823	26406.0530	6.2004
SBI Magnum Multiplier Plus'93(G)	80.7300	11601.0949	-398.9051	-420.2725	-7.1001	46387.8599	10387.8599	15916.3987	18.0952	79846.3887	19846.3887	60883.4540	11.7195
Sundaram Equity Multiplier(G)	14.3468	11972.8595	-27.1405	326.3120	-0.4961	45290.2661	9290.2661	12070.1389	16.4021				
Sundaram S.M.I.L.E Fund(G)	30.5164	11033.8303	-966.1697	-1331.3911	-17.0935	45830.6605	9830.6605	14952.6645	17.2844	81241.7316	21241.7316	64569.4459	12.4763
Sundaram Select Midcap(G)	154.1830	12032.9133	32.9133	440.8433	0.6029	53250.1539	17250.1539	23805.8616	28.7553	91129.0087	31129.0087	67059.4149	17.2871
Tata Capital Builder(G)	14.7176	11536.2332	-463.7668	-578.7602	-8.3522	45418.7509	9418.7509	7964.4855	16.6420				
Tata Growth(G)	43.0755	11722.9711	-277.0289	-517.7929	-5.0212	47329.8574	11329.8574	10665.0818	19.6965	77417.6250	17417.6250	50007.1507	10.4716
Tata Mid Cap(G)	17.2221	11664.4695	-335.5305	-608.4665	-6.0695	46510.6366	10510.6366	9737.5678	18.3849	74574.1556	14574.1556	36613.1551	8.9214
Taurus Discovery(G)	14.4300	11070.4568	-929.5432	-1344.0000	-16.4673	42103.5451	6103.5451	-5638.8077	11.0521	61629.9710	1629.9710	18352.9412	1.0924
UTI Mid Cap(G)	31.6800	11767.1352	-232.8648	-255.7924	-4.2271	51080.8107	15080.8107	17770.8628	25.5171	84669.5735	24669.5735	50511.6279	14.2015
SMALL-CAP													
DSPBR Micro-Cap(G)	15.3450	11458.4909	-541.5091	-832.5550	-9.7261	56626.9186	20626.9186	23329.8249	33.7315				
Escorts Growth(G)	71.6168	11246.5838	-753.4162	-1161.5598	-13.4317	44193.1024	8193.1024	8501.5258	14.5891	71829.8534	11829.8534	35661.8958	7.3729
HSBC Progressive Themes(G)	11.5742	10768.0917	-1231.9083	-1831.5091	-21.5837	36110.2911	110.2911	-3984.5713	0.2104	56432.8426	-3567.1574	11677.2289	-2.4916
HSBC Small Cap(G)	10.6957	10416.4882	-1583.5118	-1580.0805	-27.4797	44142.2179	8142.2179	4365.3632	14.5567				

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ICICI Pru Child Care Plan-Gift Plan	56.0900	11619.3435	-380.6565	-664.8703	-6.8752	47798.4662	11798.4662	12481.1525	20.4399	78651.6103	18651.6103	45963.4761	11.1284
L&T Small Cap(G)	4.8200	10774.1436	-1225.8564	-2360.0000	-21.4824	38224.1378	2224.1378	-5822.6087	4.1682				
Sundaram Select Small Cap(G)	12.8608	11623.6351	-376.3649	-737.8607	-6.7986	50720.1917	14720.1917	17261.1817	24.9699				
MULTI-CAP													
ATG India Equity-Reg(G)	12.5100	12170.5706	170.5706	342.3497	3.1383	47715.9806	11715.9806	15317.2288	20.3093				
Axis Equity Fund(G)	10.9700	11751.1397	-248.8603	-32.7273	-4.5152								
Bharti AXA Equity-Eco(G)	17.5700	11694.0474	-305.9526	-234.3750	-5.5373								
Bharti AXA Equity-Reg(G)	17.4500	11681.9662	-318.0338	-255.7487	-5.7536								
Birla SL Buy India(G)	42.4200	11855.2174	-144.7826	85.4701	-2.6360	50322.6621	14322.6621	23699.7654	24.3639	86567.7974	26567.7974	57833.3333	15.1299
Birla SL India GenNext(G)	25.8900	12648.2816	648.2816	1276.9231	12.1129	51536.7264	15536.7264	22471.7691	26.2050	88757.6305	28757.6305	74261.0199	16.1781
Birla SL India Opportunities(G)	52.3500	11484.9989	-515.0011	-325.5900	-9.2586	46978.2176	10978.2176	10373.0315	19.1353	71990.6678	11990.6678	18525.0000	7.4651
Birla SL India Reforms(G)	10.0200	11566.1367	-433.8633	-624.4087	-7.8218								
Birla SL LT Advantage(G)	14.1400	11708.3143	-291.6857	-67.5105	-5.2843	47443.9313	11443.9313	15262.8399	19.8778				
Birla SL Pure Value(G)	16.8707	11735.0486	-264.9514	-351.9807	-4.8045	50485.4815	14485.4815	28759.3112	24.6126				
Birla SL Special Situations(G)	9.5861	11299.1290	-700.8710	-655.5030	-12.5182	42527.4754	6527.4754	7279.7321	11.7790				
BNP Paribas Opp Fund(G)	18.9340	11797.5493	-202.4507	-108.6513	-3.6787	41840.0208	5840.0208	-2309.6085	10.5977	62013.1115	2013.1115	15159.7751	1.3454
BNP Paribas Sustainable Dev Fund(G)	12.6698	11838.2428	-161.7572	99.3172	-2.9436	44112.1705	8112.1705	12721.6715	14.4542				
Canara Robeco Eq Diversified(G)	55.8600	12065.7383	65.7383	473.3904	1.2053	50918.2688	14918.2688	23974.9478	25.2708	90894.3328	30894.3328	83230.7692	17.1791
Canara Robeco F.O.R.C.E-Ret(G)	13.8700	12078.4089	78.4089	676.3138	1.4381								
Canara Robeco Multicap(G)	16.1400	12009.1224	9.1224	535.9223	0.1671	50626.3965	14626.3965	19655.1724	24.8274				
Daiwa Industry Leaders(G)	11.6000	11743.7314	-256.2686	517.9856	-4.6483								
DSPBR Focus 25(G)	10.7400	12010.0487	10.0487	344.8276	0.1839								
DSPBR Opp-Reg(G)	86.0370	11698.5992	-301.4008	169.3069	-5.4585	48452.4994	12452.4994	17926.6662	21.4696	82989.9689	22989.9689	59717.5325	13.3644
DWS Investment Opp(G)	36.2600	11306.9246	-693.0754	-931.0608	-12.3822	42722.7873	6722.7873	6478.3599	12.1123	74877.6518	14877.6518	63543.4412	9.0895
DWS Investment Opp-WP(G)	16.4000	11299.7640	-700.2360	-937.6054	-12.5070								
Escorts High Yield Eq(G)	14.5187	11934.3632	-65.6368	789.2708	-1.1983	47618.7451	11618.7451	17655.9356	20.1552				
Escorts Leading Sectors(G)	10.7590	11439.2942	-560.7058	-647.5507	-10.0641								
Fidelity Equity(G)	35.6490	11855.3252	-144.6748	413.3248	-2.6341	49994.6486	13994.6486	21201.1054	23.8615	87739.5353	27739.5353	77791.6640	15.6938
Fidelity India Growth(G)	12.3480	11856.2663	-143.7337	425.6604	-2.6170	50189.3950	14189.3950	21447.4024	24.1600				
Fidelity India Spl.Situations(G)	18.5020	11775.1488	-224.8512	194.4307	-4.0828	48920.9673	12920.9673	16837.6963	22.2014	82133.7948	22133.7948	57934.7711	12.9317
Fidelity India Value(G)	10.8370	11418.3781	-581.6219	-321.1495	-10.4319								
Franklin India Flexi Cap(G)	32.7302	11850.0904	-149.9096	543.4304	-2.7290	49533.2758	13533.2758	21710.2359	23.1511	84910.3702	24910.3702	60775.6458	14.3205
Franklin India High Growth Cos(G)	12.8988	11826.9842	-173.0158	257.1388	-3.1471	49028.8772	13028.8772	18513.4888	22.3695				
Franklin India Opp(G)	31.1638	11662.8246	-337.1754	66.1700	-6.0991	44239.2815	8239.2815	8500.2896	14.6660	71539.2117	11539.2117	39458.9362	7.2057
Franklin India Prima Plus(G)	222.8284	11999.9259	-0.0741	691.7067	-0.0014	48024.4051	12024.4051	18911.5311	20.7967	84001.4630	24001.4630	70563.5156	13.8704
HDFC Equity(G)	281.0540	11871.0034	-128.9966	687.3794	-2.3500	53942.7981	17942.7981	29465.0060	29.7707	96425.9487	36425.9487	85815.2324	19.6736

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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 Growth(G)	87.7240	11908.8757	-91.1243	579.4725	-1.6621	49607.5851	13607.5851	18486.0165	23.2658	88679.5033	28679.5033	81088.2968	16.1412
HDFC Long Term Equity(G)	16.5680	11975.5624	-24.4376	751.1544	-0.4466	49520.3846	13520.3846	18795.4065	23.1313	83108.0113	23108.0113	46615.1866	13.4236
HDFC Premier Multi-Cap(G)	30.1570	12191.0412	191.0412	550.1647	3.5173	52728.8853	16728.8853	23994.0318	27.9851	89966.5062	29966.5062	66232.7334	16.7473
HSBC Dynamic(G)	10.2619	11742.2615	-257.7385	397.3422	-4.6748	42419.6828	6419.6828	4543.9540	11.5947				
HSBC India Opp(G)	35.3380	11946.4287	-53.5713	601.6243	-0.9782	44605.8891	8605.8891	8240.5506	15.2748	72913.2934	12913.2934	41675.9937	7.9906
HSBC Unique Opp(G)	10.7186	11305.3277	-694.6723	-73.2169	-12.4102	43707.7800	7707.7800	3547.5705	13.7776				
ICICI Pru Dynamic(G)	107.8441	12051.7602	51.7602	670.3989	0.9486	49762.8502	13762.8502	19348.5039	23.5051	87650.4492	27650.4492	75948.7942	15.6511
ICICI Pru Focused Blue Chip Equity-Ret(G)	16.6800	12136.3584	136.3584	1014.3043	2.5060	51614.4147	15614.4147	25524.5902	26.3219				
ICICI Pru Indo Asia Eq-Ret(G)	10.7300	11951.0950	-48.9050	685.7143	-0.8937	47178.7514	11178.7514	11049.9391	19.4588				
ICICI Pru Top 200(G)	112.0300	11684.4732	-315.5268	207.0281	-5.7115	47216.9255	11216.9255	15246.2516	19.5164	78557.9405	18557.9405	47617.6753	11.0786
IDFC Imperial Equity-A(G)	19.4957	11835.1556	-164.8444	422.2588	-2.9994	44976.2793	8976.2793	15559.6336	15.8864	80678.8190	20678.8190	61338.7550	12.1867
IDFC Imperial Equity-B(G)	16.8014	11836.0506	-163.9494	423.3189	-2.9832								
IDFC India GDP Growth-Reg(G)	16.6924	11759.2766	-240.7234	79.2383	-4.3687								
IDFC Strategic Sector (50-50) Eq-A(G)	14.6537	11759.7600	-240.2400	492.5866	-4.3599								
IDFC Strategic Sector (50-50) Eq-B(G)	16.0519	11758.5837	-241.4163	492.8042	-4.3813								
India Advantage Fund	223.3600	11767.6115	-232.3885	577.1667	-4.2500	48102.9595	12102.9595	11188.7324	20.9846	76560.2703	16560.2703	45350.2083	10.0224
ING Core Equity(G)	38.6800	11876.0255	-123.9745	582.2716	-2.2588	47016.6091	11016.6091	12066.2755	19.1966	78376.2830	18376.2830	50147.1286	10.9825
ING Domestic Opportunities(G)	36.6600	11798.0165	-201.9835	-52.1456	-3.6705	45459.1040	9459.1040	10129.3254	16.6786	75501.0192	15501.0192	44147.7273	9.4325
ING Large Cap Equity(G)	28.2200	11810.5975	-189.4025	431.7181	-3.4431	45141.1324	9141.1324	10031.7173	16.1574	75868.4899	15868.4899	43496.3325	9.6336
ING OptiMix Multi-Mgr Equity-Reg(G)	10.2200	11342.3937	-657.6063	-707.1823	-11.7633	41016.3203	5016.3203	2285.1197	9.1658				
JM Basic(G)	12.9043	10195.1615	-1804.8385	-3350.7155	-30.9395	32417.1561	-3582.8439	-14920.4744	-7.0815	46185.6181	-13814.3819	-5436.3636	-10.5830
JM Core 11(G)	3.8183	10753.9511	-1246.0489	-2402.4633	-21.9664	35081.1875	-918.8125	-17203.7576	-1.7763				
JM Emerging Leaders(G)	7.2826	10783.5203	-1216.4797	-1945.4422	-21.3255	40595.7929	4595.7929	-11766.4023	8.4267	55024.8612	-4975.1388	-16779.8220	-3.5161
JM Multi Strategy(G)	13.3308	10922.0387	-1077.9613	-1351.0495	-18.9939								
JPMorgan India Equity(G)	13.4700	11905.3099	-94.6901	458.7637	-1.7268	47921.9210	11921.9210	13265.4678	20.6349				
Kotak Indo World Infra(G)	6.9150	11334.6061	-665.3939	-754.5738	-11.8993	40727.3344	4727.3344	4783.0931	8.6613				
Kotak LifeStyle(G)	14.0910	12071.8801	71.8801	598.1225	1.3182	49115.7706	13115.7706	16113.8278	22.5044	77495.4425	17495.4425	40542.2761	10.5135
Kotak Opportunities(G)	45.4890	11569.8721	-430.1279	-173.4119	-7.7556	45804.3396	9804.3396	11400.8336	17.2417	79349.9725	19349.9725	61959.8731	11.4958
Kotak Select Focus(G)	11.6950	11700.3406	-299.6594	142.2391	-5.4274								
L&T Global Advantage(G)	10.2100	11551.6111	-448.3889	-463.2768	-8.0797	39674.9027	3674.9027	-3701.2302	6.7909	57432.7724	-2567.2276	-9119.6013	-1.7784
L&T Multi-Cap(G)	17.6000	11154.7606	-845.2394	-771.9298	-15.0192	41837.1134	5837.1134	3874.1347	10.5928	64697.8355	4697.8355	13486.4301	3.0772
L&T Opportunities(G)	42.4800	11426.7208	-573.2792	-505.9752	-10.2852	45882.2404	9882.2404	10159.9759	17.3683	79020.1589	19020.1589	74928.5336	11.3225
LIC Nomura MF Growth(G)	12.8016	11583.9824	-416.0176	68.3473	-7.5047	44902.6758	8902.6758	10933.3768	15.7668	73226.5936	13226.5936	27366.0384	8.1682
LIC Nomura MF India Vision(G)	8.7113	11344.2378	-655.7622	-412.6143	-11.7311	39833.2153	3833.2153	-2821.1172	7.0747				
LIC Nomura MF Top 100(G)	8.0194	11458.7662	-541.2338	-383.1529	-9.7212	40462.4713	4462.4713	3099.9512	8.1923				
Mirae Asset India Oppor-Reg(G)	16.7760	12157.2357	157.2357	980.3340	2.8917	54110.3886	18110.3886	27773.6008	30.0151				

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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 (%)
Morgan Stanley A.C.E(G)	14.7130	11570.1348	-429.8652	-152.1943	-7.7507	50204.5617	14204.5617	21100.9056	24.1835				
Principal Growth(G)	49.7800	11257.1297	-742.8703	-748.1635	-13.2486	41822.8027	5822.8027	2714.1931	10.5681	64628.3574	4628.3574	16232.7718	3.0333
Reliance Equity Oppor-Ret(G)	36.6267	12085.9149	85.9149	707.6396	1.5764	56288.1377	20288.1377	30322.6799	33.1465	96034.4539	36034.4539	77715.0699	19.5015
Reliance Natural Resources(G)	10.4251	11782.2776	-217.7224	508.6190	-3.9543	42693.9208	6693.9208	4990.3559	12.0631				
Reliance NRI Equity(G)	39.1201	11627.8536	-372.1464	190.1433	-6.7235	49259.3765	13259.3765	24459.9395	22.7272	84847.9335	24847.9335	61354.6896	14.2897
Reliance Quant Plus-Ret(G)	13.6817	11951.3421	-48.6579	1055.3687	-0.8888	48118.9881	12118.9881	18670.9142	20.9456				
Religare AGILE(G)	6.6500	11722.3977	-277.6023	954.5455	-5.0316	42168.3544	6168.3544	2737.8641	11.1635				
Religare Business Leaders(G)	12.3900	11817.9046	-182.0954	348.8372	-3.3113								
Religare Equity(G)	12.5600	11770.1071	-229.8929	184.3169	-4.1737	46069.3473	10069.3473	17764.5660	17.6720				
Religare Growth(G)	13.0700	11978.9357	-21.0643	658.5956	-0.3850	47427.1295	11427.1295	16630.8725	19.8512				
Religare PSU Equity(G)	10.6400	11419.0683	-580.9317	-497.2973	-10.4198								
Sahara Power & Natural Resources(G)	12.5384	11283.1059	-716.8941	-964.2142	-12.7970	43470.2502	7470.2502	9386.9605	13.3784				
Sahara R.E.A.L(G)	7.9604	11185.8715	-814.1285	-813.5093	-14.5349								
Sahara Star Value(G)	11.8311	11750.2499	-249.7501	-445.0630	-4.5311								
Sahara Wealth Plus-Fixed Pricing(G)	21.1667	11789.0937	-210.9063	136.9273	-3.8313	46944.4285	10944.4285	15961.5949	19.0813	79941.4369	19941.4369	47945.6363	11.8047
SBI Magnum Comma(G)	23.9700	11555.3523	-444.6477	-172.6974	-7.9021	44589.3984	8589.3984	7559.8183	15.1711	76407.2352	16407.2352	56171.2439	9.8967
SBI Magnum Multicap(G)	17.4700	11482.2228	-517.7772	-531.7287	-9.1792	42727.7458	6727.7458	6988.3800	12.0601	68438.8033	8438.8033	25988.5152	5.3658
SBI One India(G)	10.6600	11418.2893	-581.7107	-537.6344	-10.2903	43913.1628	7913.1628	7264.9380	14.0511				
SBI PSU(G)	9.7000	11506.3633	-493.6367	-543.3071	-8.7584								
Sundaram-Select Thematic Funds-PSU Opp(G)	10.8786	11444.6084	-555.3916	-44.0712	-9.9706								
Sundaram-Select Thematic Funds-Rural India(G)	15.2549	11794.1606	-205.8394	51.9053	-3.7401	46810.9895	10810.9895	7345.3093	18.8673	75557.3876	15557.3876	33753.2265	9.4633
Tata Equity Opportunities(G)	79.5531	11665.5559	-334.4441	-372.5322	-6.0503	45560.2212	9560.2212	8307.4138	16.8437	75157.5555	15157.5555	47511.9378	9.2439
Tata Equity P/E(G)	46.9812	11671.1783	-328.8217	149.8390	-5.9496	48865.1705	12865.1705	17642.3932	22.1144	87487.3659	27487.3659	84593.1306	15.5730
Tata Life Science & Tech(G)	71.9708	12348.3938	348.3938	1109.0772	6.4476	53165.6953	17165.6953	30450.9418	28.6308	90384.0684	30384.0684	59149.3917	16.9417
Tata Select Equity(G)	66.0943	11957.2174	-42.7826	440.9287	-0.7817	50360.2308	14360.2308	15780.4560	24.4215	80987.9498	20987.9498	50072.1665	12.3460
Taurus Ethical(G)	23.2400	11699.6007	-300.3993	-61.6438	-5.4405								
Taurus Star Share(G)	58.2600	12018.8801	18.8801	612.6646	0.3456	49449.9726	13449.9726	9843.9344	23.0223	80305.5304	20305.5304	62911.3924	11.9936
UTI Equity(G)	55.3200	12038.9293	38.9293	970.6917	0.7130	49035.2720	13035.2720	20385.0510	22.3793	86751.1602	26751.1602	63896.9765	15.2187
UTI India LifeStyle(G)	12.3000	12486.6898	486.6898	1085.1064	9.0471	49736.3299	13736.3299	19350.0000	23.4642				
UTI Master Value(G)	52.8600	11828.4685	-171.5315	357.6856	-3.1203	54315.3832	18315.3832	24239.3162	30.3134	94265.2989	34265.2989	71930.1165	18.7148
UTI Oppor(G)	27.5100	12103.2094	103.2094	1131.2649	1.8947	50263.9498	14263.9498	25974.9687	24.2741	91620.9274	31620.9274	74742.8571	17.5142
UTI Transportation & Logistics(G)	27.0400	11692.1472	-307.8528	-44.2152	-5.5742	54499.6918	18499.6918	38764.9770	30.5809	92623.8292	32623.8292	40707.6350	17.9732
UTI Wealth Builder(G)	16.3700	11840.3754	-159.6246	292.8661	-2.9048	46801.0234	10801.0234	15922.4670	18.8515				
UTI Wealth Builder-II-Ret(G)	19.8900	12258.0345	258.0345	1341.5316	4.7612								

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ETF													
Bank BeES	1140.6254	11949.0655	-50.9345	1050.2743	-0.9303	53944.9301	17944.9301	31948.9259	29.7737	96985.6343	36985.6343	105800.7054	19.9190
Hang Seng BeES	1328.6385	11757.3098	-242.6902	305.0501	-4.4041								
Junior BeES	112.8525	11534.1969	-465.8031	-441.2310	-8.3885	50708.7424	14708.7424	19504.2625	24.9525	84712.9689	24712.9689	65120.8033	14.2232
Kotak Nifty ETF	570.0252	11841.0277	-158.9723	526.1750	-2.8929								
Kotak PSU Bank ETF	415.2595	10964.4589	-1035.5411	-180.2510	-18.2748	51745.4373	15745.4373	34019.4189	26.5187				
Kotak Sensex ETF	191.8130	11850.2063	-149.7937	547.1577	-2.7269	45969.8492	9969.8492	11134.7421	17.5105				
Nifty BeES	571.8209	11842.2289	-157.7711	530.4334	-2.8712	45518.7621	9518.7621	9960.1630	16.7760	76865.7460	16865.7460	47081.9305	10.1750
PSU Bank BeES	401.9493	10961.0215	-1038.9785	-193.6139	-18.3332	50794.1525	14794.1525	31930.3729	25.0826				
Quantum Index ETF	570.2573	11833.1509	-166.8491	500.9524	-3.0357	45482.0709	9482.0709	10366.8743	16.7162				
Shariah BeES	123.7044	11628.4430	-371.5570	19.8607	-6.7131								
SPIcE	197.6386	11882.3201	-117.6799	615.7062	-2.1446	45848.4280	9848.4280	11742.3159	17.3134	77315.4335	17315.4335	47481.6005	10.4167
UTI SUNDER	606.2219	11924.4250	-75.5750	672.9640	-1.3792	46247.8123	10247.8123	11850.2530	17.9607	79141.0822	19141.0822	53689.1309	11.3860
ELSS													
Axis Tax Saver(G)	12.8725	12414.4342	414.4342	1145.7117	7.6860								
Bharti AXA Tax Adv-Eco(G)	22.2800	11509.8761	-490.1239	-445.9810	-8.8188								
Bharti AXA Tax Adv-Reg(G)	22.1700	11502.1162	-497.8838	-463.1396	-8.9561								
Birla SL Tax Plan(G)	13.7800	11865.7072	-134.2928	395.8021	-2.4458	45366.4257	9366.4257	9763.8376	16.5269				
Birla SL Tax Relief '96(G)	10.9900	11346.7209	-653.2791	-660.3611	-11.6878	45522.8728	9522.8728	11610.1083	16.7827				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	10.9900	11346.7209	-653.2791	-660.3611	-11.6878	45522.8728	9522.8728	11610.1083	16.7827				
BNP Paribas Tax Adv(G)	14.2610	12063.8167	63.8167	343.6238	1.1702	45878.4639	9878.4639	8877.2727	17.3622	70447.8909	10447.8909	23479.0244	6.5724
Canara Robeco Equity Tax Saver(G)	26.3100	12004.3131	4.3131	405.5010	0.0789								
DSPBR Tax Saver(G)	16.8870	11622.9755	-377.0245	-201.2227	-6.8105	47701.3254	11701.3254	15121.0898	20.2861				
DWS Tax Saving(G)	13.2555	11296.3350	-703.6650	-921.1289	-12.5667	42086.8009	6086.8009	3967.3359	11.0231	69006.8449	9006.8449	31642.6613	5.7219
Edelweiss ELSS(G)	19.6000	11916.3406	-83.6594	230.8892	-1.5263								
Escorts Tax(G)	46.0085	11301.7906	-698.2094	-1141.7681	-12.4717	41014.2940	5014.2940	511.5433	9.1618	63889.9560	3889.9560	21153.0422	2.5633
Fidelity Tax Advt(G)	22.0610	11834.4052	-165.5948	399.0445	-3.0128	50592.2330	14592.2330	22366.7230	24.7752	89535.1808	29535.1808	78675.7465	16.5446
Franklin India Index Tax	43.1716	11811.4801	-188.5199	428.7575	-3.4273	44969.3869	8969.3869	9653.7701	15.8751	75802.3850	15802.3850	45369.4016	9.5976
Franklin India Taxshield(G)	212.1249	12124.6330	124.6330	951.7273	2.2896	49673.7123	13673.7123	20447.5566	23.3678	86576.1015	26576.1015	63904.7313	15.1338
HDFC Long Term Adv(G)	139.6280	11991.3814	-8.6186	808.1457	-0.1576	50867.8411	14867.8411	19496.0254	25.1942	85714.4398	25714.4398	54893.3719	14.7148
HDFC TaxSaver(G)	235.8500	11930.3598	-69.6402	545.3240	-1.2712	52056.1183	16056.1183	25475.3030	26.9838	89609.2772	29609.2772	63858.8721	16.5794
HSBC Tax Saver Equity(G)	14.3572	11553.9040	-446.0960	-155.9170	-8.0391	45566.3196	9566.3196	16785.4407	16.8538				
ICICI Pru R.I.G.H.T(G)	12.8300	12502.6451	502.6451	1036.4098	9.3483								
ICICI Pru Tax Plan(G)	141.6600	11906.9738	-93.0262	402.7433	-1.6966	52494.1119	16494.1119	21185.0191	27.6369	88648.3066	28648.3066	54812.9137	16.1263
IDFC Tax Advt(G)	19.5950	11644.1628	-355.8372	56.6067	-6.4323								

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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 (%)
IDFC Tax Saver(G)	14.3944	11635.2585	-364.7415	-133.4680	-6.5913	46206.3991	10206.3991	12579.1265	17.8938				
ING OptiMix RetireInvest-I(G)	12.3800	11719.1815	-280.8185	-48.2703	-5.0893	43752.7742	7752.7742	9246.7005	13.8539				
ING Tax Savings(G)	29.8900	11836.3063	-163.6937	423.9695	-2.9784	49730.1267	13730.1267	10162.1622	23.4547	76705.4804	16705.4804	33797.0711	10.0883
JM Tax Gain(G)	6.8210	11267.0046	-732.9954	-1094.5427	-13.0769	39527.5268	3527.5268	-6864.6077	6.5269				
JPMorgan India Tax Advantage(G)	18.6630	11942.0691	-57.9309	525.5034	-1.0579								
Kotak Tax Saver(G)	18.3610	11662.2356	-337.7644	7.8478	-6.1095	45869.6256	9869.6256	9784.8584	17.3479	74678.8936	14678.8936	47321.9679	8.9793
L&T Tax Advantage-I(G)	19.8900	11194.7041	-805.2959	-944.8819	-14.3300	45439.9032	9439.9032	11185.0594	16.6472	72584.0476	12584.0476	29248.5549	7.8038
L&T Tax Saver(G)	15.4400	11328.1900	-671.8100	-310.4101	-12.0115								
LIC Nomura MF Tax Plan(G)	29.1871	11653.7551	-346.2449	162.4741	-6.2611	43119.7847	7119.7847	7455.2786	12.7879	68942.1351	8942.1351	23650.2333	5.6837
Quantum Tax Saving(G)	21.9380	11721.7019	-278.2981	512.7620	-5.0441								
Reliance ELSS-I(G)	14.5519	11864.2672	-135.7328	-36.6663	-2.4721	48547.7185	12547.7185	17856.0326	21.6188				
Reliance Tax Saver (ELSS)(G)	21.0446	11766.4239	-233.5761	229.3075	-4.2400	49178.0543	13178.0543	22110.6211	22.6012	83597.3490	23597.3490	56590.5817	13.6690
Religare AGILE Tax(G)	7.4900	11680.0054	-319.9946	767.0455	-5.7915	40956.2687	4956.2687	1502.0862	9.0602				
Religare Tax Plan(G)	18.1200	12174.2408	174.2408	583.3333	3.2063	51322.3629	15322.3629	26184.9380	25.8821				
Sahara Tax Gain(G)	37.2959	11745.9797	-254.0203	79.7415	-4.6080	49142.4967	13142.4967	22377.9680	22.5459	88510.6504	28510.6504	73278.9756	16.0612
SBI Magnum TaxGain'93(G)	59.7700	11658.4039	-341.5961	-148.7112	-6.0918	44916.6105	8916.6105	10909.0909	15.7088				
SBI TAX Advantage-I(G)	11.8200	11546.1290	-453.8710	-707.0064	-8.1175	44222.9806	8222.9806	9754.8387	14.6126				
Sundaram Tax Saver(G)	42.3646	11363.4660	-636.5340	-456.2501	-11.3948	43082.3537	7082.3537	12628.0247	12.7232	77003.5054	17003.5054	63640.5203	10.2492
Tata Infrastructure Tax Saving(G)	15.2621	10983.3437	-1016.6563	-1401.5648	-17.9537								
Tata Tax Advantage-1	16.5943	12057.3291	57.3291	717.7254	1.0509	48611.0653	12611.0653	17181.6507	21.7180	84377.8172	24377.8172	56165.9083	14.0572
Taurus Tax Shield(G)	35.1600	11563.7166	-436.2834	-10.2302	-7.8648	47540.9956	11540.9956	15349.2901	20.0319	88758.4817	28758.4817	90256.4103	16.1784
UTI ETSP(G)	39.7000	11742.6327	-257.3673	187.2602	-4.6681	44894.6254	8894.6254	9429.1163	15.7518	73975.9281	13975.9281	36476.3062	8.5884
UTI LT Adv-I(G)	12.4400	11541.1156	-458.8844	-273.3700	-8.2658	44418.1019	8418.1019	9697.9592	14.9635				
UTI LT Adv-II(G)	14.2700	11843.2270	-156.7730	179.2319	-2.8532	46470.1754	10470.1754	18651.0638	18.3195				
FUND OF FUNDS													
AIG World Gold(G)	14.5810	11969.4308	-30.5692	2291.5952	-0.5501	49670.2096	13670.2096	28225.6209	23.2549				
Birla SL Asset Alloc-Aggr(G)	34.6290	11954.1814	-45.8186	256.0285	-0.8250	46843.7394	10843.7394	22408.6022	18.8258	85035.3560	25035.3560	64762.2136	14.3388
DSPBR World Energy-Reg(G)	11.7459	12688.9044	688.9044	2641.6529	12.7016								
DSPBR World Gold-Reg(G)	17.2150	11493.8572	-506.1428	1215.9605	-8.9806	44548.3591	8548.3591	12598.6732	15.1076				
DSPBR World Mining-Reg(G)	11.9642	12443.2522	443.2522	2528.9171	8.1108								
DWS Global Agribusiness Offshore(G)	11.9100	12373.0365	373.0365	1929.8246	6.9090								
DWS Global Thematic Offshore(G)	8.6000	12225.7003	225.7003	1030.3030	4.1603	40930.3637	4930.3637	-1095.8286	9.0132				
Fidelity Global Real Assets Fund (G)	13.0810	12671.2309	671.2309	2212.0416	12.3689								
FT India Dynamic PE Ratio FOFs(G)	40.8560	12282.5999	282.5999	821.4234	5.1424	44899.3715	8899.3715	16004.2712	15.6813	81793.3867	21793.3867	56531.1061	12.7211
FT India Life Stage FOFs-20(G)	37.2571	12050.1586	50.1586	696.1984	0.9059	47263.8146	11263.8146	18756.0777	19.4936	83516.4553	23516.4553	55677.1386	13.5884

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FT India Life Stage FOFs-30(G)	28.3495	12200.7246	200.7246	792.5665	3.6430	44888.9874	8888.9874	16573.4449	15.6645	80035.0077	20035.0077	44894.5486	11.8184
HSBC Emerging Mkts(G)	10.4414	12284.9760	284.9760	1209.5769	5.1836	44214.5864	8214.5864	949.4451	14.5396				
ICICI Pru Advisor-Aggressive(G)	30.3888	12103.2605	103.2605	575.0661	1.8956	45179.2226	9179.2226	13150.0609	16.2199	77849.3518	17849.3518	45169.1459	10.7024
ICICI Pru Advisor-Very Aggressive(G)	34.4946	11924.6340	-75.3660	278.3165	-1.3753	45166.7036	9166.7036	11660.9326	16.1995	76125.8148	16125.8148	44044.0774	9.7740
IDFC Asset Alloc-Aggr(G)	11.3881	12188.7885	188.7885	638.2318	3.4251								
ING Global Real Estate-Reg(G)	10.7300	12706.5014	706.5014	1668.7898	13.0275	44740.8732	8740.8732	2512.4626	15.4280				
ING Latin America Equity(G)	11.4600	11998.6424	-1.3576	628.0992	-0.0249								
ING OptiMix 5 Star Multi-Mgr FoF(G)	15.3823	11875.9937	-124.0063	371.6572	-2.2231	47796.5788	11796.5788	16818.2902	20.3307				
ING OptiMix Asset Allocator Multi FoF(G)	16.0674	11800.5876	-199.4124	-75.1085	-3.6241	39341.6893	3341.6893	6946.2899	6.1940				
ING Optimix Global Commodities(G)	13.5771	12116.1229	116.1229	2005.1920	2.1031								
JPMorgan JF Gr China Eq Off-Shore(G)	12.1910	12444.6837	444.6837	1637.7366	8.1334								
Kotak Equity FOF(G)	36.2470	11501.4646	-498.5354	-295.4631	-8.9677	44927.1957	8927.1957	12566.7709	15.8055	76814.7559	16814.7559	49150.3137	10.1472
Kotak Global Emerging Mkt(G)	10.2160	12292.9557	292.9557	1228.8767	5.3352	45757.5605	9757.5605	2353.9472	17.0839				
Mirae Asset China Advantage-Reg(G)	11.1980	12262.3363	262.3363	1618.7291	4.7731								
Principal Global Opportunities(G)	18.4660	12404.6696	404.6696	1426.1565	7.5179	46035.5360	10035.5360	4693.4293	17.6283	74159.6920	14159.6920	25143.8584	8.6931
Quantum Equity FoF(G)	14.1140	11826.9735	-173.0265	328.4321	-3.1474								
Sundaram Global Advt(G)	12.0604	12473.5479	473.5479	1561.6777	8.8213	46361.8060	10361.8060	6857.7182	18.1578				
SECTOR FUNDS													
AIG Infra & Eco Reform-Reg(G)	9.2200	11850.0385	-149.9615	-294.5408	-2.7299	45980.5306	9980.5306	12862.0639	17.5279				
Baroda Pioneer Infrastructure Fund(G)	9.0400	11115.3323	-884.6677	-1248.7611	-15.6976								
Bharti AXA Focused Infra-Reg(G)	9.3600	11135.5524	-864.4476	-1492.9841	-15.3499								
Birla SL Basic Inds(G)	97.0400	11331.6391	-668.3609	-830.9994	-11.9513	44662.0038	8662.0038	11094.0954	15.3676	75115.5910	15115.5910	48485.1873	9.2207
Birla SL Infrastructure(G)	15.8900	11094.4910	-905.5090	-1251.4092	-16.0553	42996.1288	6996.1288	9690.0958	12.5771	71774.8512	11774.8512	46287.6254	7.3412
Birla SL New Millennium(G)	19.3900	11481.5509	-518.4491	-158.7786	-9.3193	44577.6680	8577.6680	6126.7351	15.2281	68582.5922	8582.5922	22452.1616	5.4683
Canara Robeco Infrastructure(G)	22.2800	11704.8946	-295.1054	-154.1870	-5.3456	46142.7216	10142.7216	12937.1568	17.7907	79550.7201	19550.7201	65875.7062	11.6008
DSPBR India T.I.G.E.R-Reg(G)	44.1050	11159.8781	-840.1219	-1046.0914	-14.9311	42001.9455	6001.9455	7149.7133	10.8772	70856.7134	10856.7134	51049.0978	6.8108
DSPBR Technology.com(G)	32.1970	11640.0331	-359.9669	-484.9641	-6.5062	47592.2880	11592.2880	11280.9300	20.1134	78321.1500	18321.1500	62112.5158	10.9532
Escorts Infrastructure(G)	6.7807	10175.7378	-1824.2622	-3068.0366	-31.2485	33632.1542	-2367.8458	-6004.6448	-4.6239				
Escorts Power & Energy(G)	14.2532	10564.3836	-1435.6164	-2459.5458	-24.9617								
Franklin Build India(G)	11.5581	11366.4279	-633.5721	-812.0352	-11.3429								
Franklin FMCG(G)	74.7736	13339.9620	1339.9620	2052.1724	25.5754	58114.5855	22114.5855	39175.5805	35.7118	107383.1904	47383.1904	76989.8015	24.2589
Franklin Infotech(G)	65.4170	12135.2267	135.2267	1490.0114	2.4852	55091.6548	19091.6548	25919.2503	31.4363	89095.5931	29095.5931	34624.3973	16.3377
Franklin Pharma(G)	65.1027	12554.2037	554.2037	1585.9416	10.3242	61378.8395	25378.8395	45357.1882	40.1671	116786.2697	56786.2697	102960.4506	27.8728
HDFC Infrastructure(G)	11.5530	11297.3431	-702.6569	-762.5841	-12.5493	46150.7626	10150.7626	14671.0526	17.8038				
ICICI Pru Banking & Fin Serv-Ret(G)	18.4900	11811.0209	-188.9791	715.1862	-3.4355								

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ICICI Pru FMCG(G)	74.4800	13543.4246	1543.4246	2175.4163	29.6373	57400.3958	21400.3958	30204.4444	34.7150	99107.9565	39107.9565	75049.8640	20.8376
ICICI Pru Infrastructure(G)	28.8000	11439.9654	-560.0346	-601.5831	-10.0522	41694.5542	5694.5542	5455.4178	10.3462	74101.3854	14101.3854	69535.2324	8.6583
ICICI Pru Services Inds(G)	17.3600	11773.3560	-226.6440	0.0000	-4.1151	46158.8552	10158.8552	7980.2956	17.8169	72422.7851	12422.7851	43435.9484	7.7119
ICICI Pru Technology(G)	18.5700	12280.2499	280.2499	1997.4874	5.1750	58725.4261	22725.4261	19663.6137	36.5577	90533.8158	30533.8158	55341.6149	17.0113
L&T Infrastructure(G)	6.8300	10999.8219	-1000.1781	-1492.3077	-17.6733	38262.0930	2262.0930	-4796.9543	4.2378				
LIC Nomura MF Infra(G)	8.9080	11228.9752	-771.0248	-867.5512	-13.7370	39409.6171	3409.6171	1592.6664	6.3158				
Principal Services Inds(G)	14.2000	11442.1258	-557.8742	-272.5396	-10.0142	43890.9727	7890.9727	10727.6051	14.0846	71475.3292	11475.3292	35622.8956	7.1687
Reliance Banking(G)	102.8525	11639.3543	-360.6457	780.3861	-6.5184	56705.9597	20705.9597	38951.7216	33.7381	113401.1579	53401.1579	164242.3692	26.6023
Reliance Diver Power Sector-Ret(G)	68.6749	10737.6992	-1262.3008	-2060.7644	-22.0912	39443.7436	3443.7436	6593.1942	6.3765	77066.1255	17066.1255	107431.0141	10.2827
Reliance Infrastructure-Ret(G)	8.5273	10126.5556	-1873.4444	-3182.4558	-32.0290								
Reliance Media & Entertainment(G)	27.6946	11704.1005	-295.8995	-426.5461	-5.3600	45311.2300	9311.2300	8802.5956	16.4366	71243.5141	11243.5141	48575.0503	7.0351
Reliance Pharma(G)	58.4591	12758.3394	758.3394	1412.3828	14.2186	64031.9466	28031.9466	53606.6047	43.6745	127252.5234	67252.5234	161993.7722	31.6047
Religare Banking-Reg(G)	20.6200	11896.3385	-103.6615	894.2157	-1.8901	54327.8057	18327.8057	31729.9270	30.3315				
Religare Infrastructure(G)	8.2100	11655.7636	-344.2364	-610.4046	-6.2251	42662.4174	6662.4174	7786.6667	12.0094				
Sahara Banking & Financial Services(G)	30.1425	11584.2763	-415.7237	259.9845	-7.4995								
Sahara Infra-Fixed Pricing(G)	14.8147	11099.1878	-900.8122	-1736.3070	-15.9748	39353.6206	3353.6206	6462.5159	6.2144	67835.7232	7835.7232	43832.8641	5.0188
SBI Infrastructure-I(G)	9.1300	10985.6743	-1014.3257	-1555.7674	-17.6767	38293.2718	2293.2718	-847.0588	4.2677				
SBI Magnum Pharma(G)	46.8500	12875.1141	875.1141	1953.8347	16.2175	55628.4289	19628.4289	18600.1942	32.0421	88989.8784	28989.8784	36366.1296	16.2389
Sundaram-Select Thematic Funds-CAPEX Oppor(G)	21.6403	10798.2106	-1201.7894	-1943.5144	-21.0796	40526.6112	4526.6112	4274.1358	8.3046	67165.3164	7165.3164	42782.3031	4.6111
Sundaram-Select Thematic Funds-Energy Opp(G)	7.7471	11258.2942	-741.7058	-1103.6827	-13.2284	39468.2610	3468.2610	1616.9191	6.4204				
Sundaram-Select Thematic Funds-Enter Oppor(G)	14.2735	11461.4281	-538.5719	-528.0466	-9.6742	41063.6202	5063.6202	14913.1443	9.2482				
Sundaram-Select Thematic Funds-Fin Serv Oppor(G)	19.8728	11565.2145	-434.7855	418.4303	-7.8383	52512.2588	16512.2588	34610.0276	27.6637				
Tata Grow Economies Infra-B(G)	11.6620	11426.5103	-573.4897	-456.4179	-10.2889	42485.3761	6485.3761	7371.9705	11.7070				
Tata Infrastructure(G)	31.7558	11162.6743	-837.3257	-1045.3486	-14.8828	41120.4824	5120.4824	3753.4139	9.3474	69450.4771	9450.4771	49139.5872	5.9856
Tata Service Inds(G)	23.1783	11435.0499	-564.9501	-779.3094	-10.1387	45124.4581	9124.4581	10591.8890	16.1302	72855.1115	12855.1115	40153.9725	7.9576
Taurus Infrastructure(G)	12.9100	10974.1835	-1025.8165	-1511.1713	-18.1096	45107.0955	9107.0955	14462.5407	16.1015				
UTI Banking Sector(G)	43.4100	11759.1753	-240.8247	833.7029	-4.3706	54391.9106	18391.9106	35818.0147	30.4246	100739.6530	40739.6530	122139.8601	21.5318
UTI Energy(G)	10.5200	11352.1854	-647.8146	-945.7093	-11.5921	40457.6229	4457.6229	3698.1132	8.1828				
UTI Infrastructure(G)	31.3900	11043.5121	-956.4879	-1374.3300	-16.9281	37718.5371	1718.5371	761.2232	3.2304	62077.7722	2077.7722	32504.9116	1.3878
UTI Pharma & Healthcare(G)	41.5800	12672.9012	672.9012	1817.7790	12.5829	55085.8210	19085.8210	28492.8910	31.4278	100486.6739	40486.6739	75439.7394	21.4247
UTI Services Inds(G)	58.9500	11734.3530	-265.6470	173.4641	-4.8170	46794.1129	10794.1129	11743.5321	18.8405	74799.9358	14799.9358	40169.9235	9.0465

Scheme Name	Current NAV (₹) as on 11 July 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 11 July 2010				Start Date: 11 July 2008				Start Date: 11 July 2006			
		End Date: 10 July 2011				End Date: 10 July 2011				End Date: 10 July 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 (%)
DIVIDEND YIELD FUNDS													
Birla SL Dividend Yield Plus(G)	85.7500	11900.9193	-99.0807	355.9078	-1.8068	52958.3766	16958.3766	34415.1460	28.3247	98328.8375	38328.8375	87042.0120	20.5025
BNP Paribas Dividend Yield Fund(G)	18.0980	12023.3920	23.3920	500.0576	0.4283	50411.4661	14411.4661	25441.7201	24.4997	88783.3334	28783.3334	61449.5023	16.1903
ING Dividend Yield(G)	23.5600	11933.4534	-66.5466	378.2837	-1.2148	53964.5939	17964.5939	28745.0382	29.8024	99064.2965	39064.2965	90223.1668	20.8186
Principal Dividend Yield(G)	23.0400	11567.9982	-432.0018	-15.6047	-7.7888	47511.3764	11511.3764	13637.3429	19.9849	79994.2537	19994.2537	38531.7177	11.8321
Tata Dividend Yield(G)	34.1191	12196.3832	196.3832	1045.5862	3.6165	53771.3907	17771.3907	24848.4891	29.5201	95666.1276	35666.1276	81856.5459	19.3388
UTI Dividend Yield(G)	32.4100	11915.5862	-84.4138	718.1164	-1.5401	50232.9843	14232.9843	25183.0100	24.2268	93886.3491	33886.3491	92637.3626	18.5448
CONTRA FUNDS													
ING Contra(G)	15.8800	11712.7191	-287.2809	-309.2025	-5.2052	45315.2030	9315.2030	13367.8756	16.4430	78050.7040	18050.7040	52226.1484	10.8098
Kotak Contra(G)	20.5100	11343.5990	-656.4010	-798.9806	-11.7423	44230.9286	8230.9286	12817.1901	14.6523	76119.2533	16119.2533	48260.7548	9.7704
L&T Contra(G)	10.0700	11331.8150	-668.1850	-578.4499	-11.9481	42724.1556	6724.1556	3276.2730	12.1144	63622.1699	3622.1699	4413.6461	2.3915
Religare Contra(G)	16.1200	11792.6994	-207.3006	82.4485	-3.7663	49177.4704	13177.4704	23459.0164	22.6003				
SBI Magnum Contra(G)	55.3700	11507.5234	-492.4766	-476.5869	-8.7383	43891.4988	7891.4988	11778.5235	14.0150	76033.7361	16033.7361	56160.8392	9.6941
Tata Contra(G)	18.1217	12075.9207	75.9207	700.8650	1.3927	51144.8386	15144.8386	20110.6075	25.6139	86458.0991	26458.0991	50777.3657	15.0768
UTI Contra(G)	13.0300	11140.1258	-859.8742	-751.0791	-15.2714	41536.5263	5536.5263	12508.7901	10.0722	72199.3659	12199.3659	31225.2042	7.5844
INDEX - NIFTY													
Benchmark S&P CNX 500(G)	19.1734	11648.0462	-351.9538	-44.9560	-6.3631								
Birla SL Index(G)	55.5622	11718.2069	-281.7931	306.5894	-5.1070	44730.3803	8730.3803	9268.3117	15.4808	75085.6309	15085.6309	42547.0250	9.2043
Canara Robeco Nifty Index(G)	29.7635	11808.9421	-191.0579	444.6690	-3.4731	45015.0928	9015.0928	9927.3896	15.9502	75645.6163	15645.6163	43285.7143	9.5119
Edelweiss Nifty Enhancer-A(G)	12.9800	11856.9929	-143.0071	642.8571	-2.6039								
Edelweiss Nifty Enhancer-B(G)	12.8100	11819.0805	-180.9195	569.0924	-3.2899								
Franklin India Index-NSE Nifty(G)	44.3127	11801.1962	-198.8038	430.8307	-3.6131	45203.6172	9203.6172	9732.5692	16.2599	76192.7098	16192.7098	46372.1799	9.8103
HDFC Index-Nifty(G)	48.8104	11772.8855	-227.1145	370.1381	-4.1237	44372.3575	8372.3575	8741.5306	14.8875	72844.4696	12844.4696	34110.4791	7.9515
HDFC Index-Nifty(G)(Post Addendum)	48.8104	11772.8855	-227.1145	370.1381	-4.1237	44372.3575	8372.3575	8741.5306	14.8875	72844.4696	12844.4696	34110.4791	7.9515
ICICI Pru Index	52.3814	11808.7158	-191.2842	471.4897	-3.4773	45520.5325	9520.5325	10784.4235	16.7790	78044.8437	18044.8437	52169.3416	10.8064
ICICI Pru Nifty Junior Index Fund - Reg(G)	9.9626	11504.6058	-495.3942	-523.1215	-8.9122								
IDBI Nifty Index Fund-(G)	10.6330	11758.0710	-241.9290	339.2033	-4.3904								
IDFC Nifty Fund(G)	10.7052	11809.6029	-190.3971	425.3920	-3.4612								
JM Nifty Plus(G)	17.9125	11772.8895	-227.1105	405.3511	-4.1234	42777.3724	6777.3724	15014.9995	12.2060	79302.4447	19302.4447	37570.6076	11.4711
LIC Nomura MF Index-Nifty(G)	31.1569	11808.8904	-191.1096	470.3669	-3.4740	44427.1148	8427.1148	7509.1468	14.9800	72607.2652	12607.2652	32353.2260	7.8175
Principal Index(G)	38.4993	11804.5029	-195.4971	434.6389	-3.5533	44886.8843	8886.8843	8710.5952	15.7390	74824.6166	14824.6166	40771.1972	9.0602
SBI Magnum Index(G)	48.1580	11817.8525	-182.1475	483.2267	-3.2652	45262.7229	9262.7229	9778.5336	16.2749	74897.9678	14897.9678	38711.3966	9.0730
Tata Index-Nifty(G)	33.5328	11783.5895	-216.4105	402.7888	-3.9308	44908.0714	8908.0714	9127.9168	15.7741	75098.3557	15098.3557	42097.1867	9.2113
Taurus Nifty Index-Reg(G)	10.7121	11778.8536	-221.1464	492.1235	-4.0160								
UTI Nifty Index(G)	35.0577	11781.4415	-218.5585	414.1265	-3.9693	44917.9980	8917.9980	9369.5740	15.7903	75490.5366	15490.5366	44948.5102	9.4267

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INDEX - SENSEX													
Franklin India Index-BSE Sensex(G)	53.0172	11825.5815	-174.4185	496.4674	-3.1725	45479.8908	9479.8908	10169.0477	16.7125	76472.5415	16472.5415	46145.8531	9.9623
HDFC Index-Sensex Plus(G)	230.8078	11931.3014	-68.6986	704.2065	-1.2541	47643.7627	11643.7627	17129.3911	20.1949	82922.1968	22922.1968	61818.9895	13.3302
HDFC Index-Sensex Plus(G)(Post Addendum)	230.8078	11931.3014	-68.6986	704.2065	-1.2541	47643.7627	11643.7627	17129.3911	20.1949	82922.1968	22922.1968	61818.9895	13.3302
HDFC Index-Sensex(G)	156.0643	11771.3400	-228.6600	420.5571	-4.1515	44633.4140	8633.4140	8138.3973	15.3203	72584.5927	12584.5927	31267.9853	7.8041
HDFC Index-Sensex(G)(Post Addendum)	156.0643	11771.3400	-228.6600	420.5571	-4.1515	44633.4140	8633.4140	8138.3973	15.3203	72584.5927	12584.5927	31267.9853	7.8041
LIC Nomura MF Index-Sensex Adv(G)	32.9605	11782.4536	-217.5464	391.2042	-3.9513	44697.8490	8697.8490	11115.4083	15.4286	71906.4750	11906.4750	27111.4380	7.4174
LIC Nomura MF Index-Sensex(G)	35.1314	11817.2742	-182.7258	492.6821	-3.3226	45000.3692	9000.3692	8533.5446	15.9276	72548.9297	12548.9297	28022.8839	7.7843
Tata Index-Sensex(G)	45.6300	11798.8332	-201.1668	434.2589	-3.6555	45047.9175	9047.9175	9074.8284	16.0042	74554.7462	14554.7462	39101.9362	8.9107
UTI Master Index(G)	58.3710	11835.0672	-164.9328	516.0057	-3.0009	45552.9032	9552.9032	9798.5380	16.8318	75901.5178	15901.5178	43597.5437	9.6516

Source: ACE MF

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