

Fund-o-Meter - Strategy

An innovative approach to Mutual Funds

PF / MFS / 20082008 / 472

August 20, 2008

SIP Returns for the period of 15, July 08 to 14, Aug 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	-28.66	-5.41	3.51	26.97
Aggressive-Opportunities	-25.65	-5.13	4.62	21.53
Aggressive-Thematic	-20.58	-0.24	13.39	22.77
Moderate Aggressive				
Moderately Aggressive-Multi Cap	-22.16	-0.02	10.03	24.62
Moderately Aggressive-Contra/ Special Situations	-21.89	-4.15	9.31	36.26
Least Aggressive				
Least Aggressive-Large Cap	-22.08	-0.13	10.96	23.72
Least Aggressive-Dividend Yield	-16.22	1.33	7.15	14.35
Least Aggressive-Value style	-14.54	4.61	11.15	25.55
ELSS	-24.64	-3.19	6.81	22.14

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	10042.59	22695.68	38075.05	118154.76
Aggressive-Opportunities	10262.58	22753.00	38724.03	103496.34
Aggressive-Thematic	9808.36	23342.29	42725.74	105660.04
Moderate Aggressive				
Moderately Aggressive-Multi Cap	10169.64	23482.65	41265.34	109046.78
Moderately Aggressive-Contra/ Special Situations	10526.19	22990.91	41451.42	145170.66
Least Aggressive				
Least Aggressive-Large Cap	10413.43	23827.85	42478.12	108503.48
Least Aggressive-Dividend Yield	10921.64	24340.93	40164.65	85924.80
Least Aggressive-Value style	11035.46	25176.30	42652.37	112797.76
ELSS	10332.84	23229.43	39973.40	104764.60

(Source: MFI Explorer)

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Note: All open ended equity funds in existence for > 1 year have been considered. Sector funds have not been considered. Date as on 14, Aug 2008.

SIP Returns For Equity Diversified Funds

Scheme	NAV as on 14/08/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 31, July 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/08/2007			Start Date: 15/08/2006			Start Date: 15/08/2005			Start Date: 15/08/2003			
		End Date: 14/08/2008			End Date: 14/08/2008			End Date: 14/08/2008			End Date: 14/08/2008			
		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	8.47	9295.17	-38.92	19	19502.76	-18.65	18							47.85
Birla Mid Cap Fund	70.98	10063.92	-28.50	11	23537.14	-1.86	5	41583.96	9.60	4	114028.23	26.00	3	505.81
Canara Robeco Emerging Equities	15.15	9607.75	-34.75	14	21225.40	-11.35	13	34965.29	-1.89	14				11.51
DBS Chola Midcap Fund	26.74	10108.94	-27.87	10	22581.81	-5.74	8	38016.36	3.57	6				18.74
DSP Merrill Lynch Small and Midcap Fund	10.32	10342.55	-24.59	7				33973.63	-3.73	16				754.98
Franklin India Prima Fund	184.41	9810.45	-32.00	12	20850.87	-12.92	16	35456.49	-0.99	12	89320.17	15.92	4	820.63
HSBC Midcap Equity Fund	18.13	9544.88	-35.60	16	21065.28	-12.02	15	36802.77	1.44	9				182.12
ICICI Prudential Emerging STAR Fund	26.48	9586.58	-35.04	15	21203.04	-11.45	14	37479.45	2.63	8				501.24
IDFC Premier Equity Fund	19.27	11112.85	-13.43	1	28664.11	18.11	1							758.33
ING Midcap Fund	17.26	10264.61	-25.69	8	22476.97	-6.17	9	34232.54	-3.24	15				24.05
JM Emerging Leaders Fund	11.05	9394.40	-37.61	18	21815.65	-8.90	11							438.65
JM Small & Mid-Cap Fund	9.48	9252.79	-39.48	20										157.47
Kotak Midcap Fund	18.22	9630.99	-34.44	13	20828.41	-13.02	17	34976.83	-1.86	13				134.92
Reliance Growth	324.19	10906.30	-16.47	2	25802.72	7.14	2	46107.66	16.75	1	141362.31	35.11	1	4792.09
Sahara Midcap Fund	20.24	10462.60	-22.88	5	24119.12	0.48	4	40295.35	7.46	5				8.01
SBI Magnum Midcap Fund	21.17	9538.32	-35.68	17	21384.26	-10.69	12	37774.43	3.15	7				316.87
Sundaram BNP Paribas Select Midcap	94.29	10410.95	-23.62	6	23097.30	-3.64	6	41592.10	9.61	3	127908.33	30.84	2	1459.00
Sundaram BNP Paribas SMILE Fund	21.85	10623.07	-20.58	4	25132.19	4.50	3	43020.17	11.92	2				194.00
Tata Midcap Fund	13.75	10128.20	-27.60	9	22246.43	-7.12	10	36590.86	1.06	10				94.58
UTI Thematic Mid Cap Fund	21.86	10766.42	-18.51	3	22988.82	-4.08	7	36332.85	0.60	11				278.12

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Aggressive - Opportunities														
ABN AMRO Opportunities Fund	20.64	9616.91	-34.63	18	21833.60	-8.82	14	38486.78	4.39	11				154.86
Baroda Global Fund	12.92	11215.84	-11.91	1	25666.38	6.60	1							N.A.
Birla India Opportunities Fund	40.84	9819.39	-31.87	16	19600.24	-18.24	18	32355.80	-6.81	16	76234.65	9.52	7	51.14
DBS Chola Global Advantage Fund	11.37	9891.71	-30.88	14	19812.25	-17.33	17	30614.97	-10.25	17				7.99
DSP Merrill Lynch Opportunities Fund	57.93	10261.75	-25.73	10	23128.10	-3.52	8	40760.36	8.24	5	109841.55	24.44	3	1070.60
Franklin India Opportunity Fund	25.20	9882.09	-31.01	15	21893.45	-8.58	13	39140.27	5.51	10	107283.16	23.46	4	646.90
HSBC India Opportunities Fund	28.86	10310.37	-25.04	9	22967.30	-4.17	9	40761.44	8.24	4				443.38
ING Domestic Opportunities Fund	28.78	10441.70	-23.18	5	23485.92	-2.07	6	41168.79	8.91	3				97.08
Kotak Global India	25.17	10202.98	-26.55	11	21898.41	-8.56	12	36880.76	1.58	14				71.39
Kotak Opportunities Fund	34.75	10531.95	-21.89	4	25360.58	5.40	2	45426.47	15.71	1				810.34
LIC MF Opportunities Fund	15.92	10000.63	-29.38	13	21609.63	-9.75	15	36485.29	0.87	15				68.80
PRINCIPAL Global Opportunities Fund	15.32	10643.18	-20.39	3	23295.53	-2.85	7	38085.34	3.70	12				314.39
Principal Resurgent India Equity Fund	76.22	10134.10	-27.52	12	22809.78	-4.81	10	39901.12	6.80	6	97974.22	19.71	5	163.24
Reliance Equity Opportunities Fund	20.61	10328.91	-24.78	8	22283.46	-6.97	11	39153.87	5.53	9				1586.43
SBI Magnum Global Fund 94	39.67	9682.30	-33.74	17	21149.81	-11.67	16	37587.65	2.82	13	127129.14	30.58	1	1186.64
Tata Equity Opportunities Fund	65.44	10343.25	-24.58	7	24138.57	0.56	5	42338.33	10.83	2	115783.49	26.64	2	462.11
UTI Master Value Fund	32.57	10978.51	-15.41	2	24410.98	1.64	3	39454.27	6.04	8	90228.18	16.33	6	384.43
UTI Opportunities Fund	16.14	10440.97	-23.19	6	24210.06	0.84	4	39706.92	6.47	7				424.66

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Aggressive - Thematic														
Birla Sun Life Basic Industries	74.64	9996.47	-29.43	13	23262.58	-2.97	14	40456.36	7.73	7	102804.65	21.69	4	113.49
Birla Sun Life Buy India Fund	26.93	10967.56	-15.58	3	23060.14	-3.79	16	37902.99	3.38	12	104472.15	22.36	3	45.21
Birla Sun Life India GenNext Fund	16.22	10452.37	-23.03	6	23180.65	-3.30	15	39670.12	6.41	8				98.94
Birla Sun Life Infrastructure Fund	12.60	9816.92	-31.91	19	22652.13	-5.46	18							421.52
Canara Robeco Infrastructure Fund	16.43	9937.36	-30.25	16	24365.00	1.46	5							142.75
DSP Merrill Lynch India Tiger Fund	36.63	9978.34	-29.69	14	23711.86	-1.16	10	43809.23	13.18	4				3528.67
DSP Merrill Lynch Technology.com Fund	24.95	10497.74	-22.38	5	23495.75	-2.03	13	43277.61	12.34	6	116887.50	27.04	1	104.07
HSBC Advantage India Fund	13.00	9972.54	-29.77	15	22728.19	-5.15	17							579.81
ICICI Prudential Infrastructure Fund	25.15	11104.95	-13.55	2	27831.76	14.96	2							3910.87
ICICI Prudential Power	80.15	10255.52	-25.82	9	22371.30	-6.61	19	39436.61	6.01	9	105137.16	22.62	2	787.91
ICICI Prudential Service Industries Fund	14.36	9597.58	-34.89	22	21512.72	-10.16	21							472.49
JM Basic Fund	22.38	9490.90	-36.32	23	23618.82	-1.53	12	43615.63	12.87	5	98998.75	20.13	5	883.56
JM Financial Services Sector Fund	11.47	9849.61	-31.46	18										63.49
JM Hi Fi Fund	9.03	8817.35	-45.12	27	19333.91	-19.38	26							24.39
Kotak Lifestyle Fund	9.91	9367.02	-37.97	25	19865.53	-17.10	24							138.13
PRINCIPAL Focussed Advantage Fund	21.14	3464.53	197.27	28	19410.52	48.06	25	38989.97	35.99	10				N.A.
PRINCIPAL Infra & Services Industries Fund	10.98	9645.87	-34.23	21	21275.76	-11.14	23							134.90
Reliance Diversified Power Fund	58.52	11221.19	-11.83	1	31422.31	28.31	1	61615.47	38.21	1				4975.90
Reliance Media & Entet Fund	23.39	9474.52	-36.54	24	21575.08	-9.90	20	38826.50	4.97	11				179.22
Sahara Infrastructure Fund - Fixed Pricing	12.59	10139.48	-27.44	11	24092.99	0.37	7							10.92
Sahara Infrastructure Fund - Variable Pricing	12.79	10175.18	-26.94	10	24282.36	1.13	6							10.92
SBI Magnum COMMA Fund	19.70	10686.31	-19.67	4	25843.46	7.29	3							572.01
Sundaram BNP Paribas CAPEX Opp. Fund	19.43	9689.94	-33.64	20	23660.14	-1.37	11							549.00
Sundaram BNP Paribas Rural India Fund	12.65	10356.38	-24.39	8	23769.86	-0.92	9							347.00
Tata Infrastructure Fund	28.85	10394.19	-23.86	7	25437.15	5.70	4	47333.95	18.62	2				2283.20
Tata Service Industries Fund	17.96	9903.20	-30.72	17	21309.04	-11.01	22	36618.04	1.11	13				135.78
Taurus INFRA TIPS	9.59	9326.52	-38.51	26										12.11
UTI Infrastructure Fund	31.05	10054.43	-28.63	12	23830.45	-0.68	8	43882.14	13.30	3				1602.87

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Moderately Aggressive														
Moderately Aggressive - Multicap														
ABN AMRO Equity Fund	27.97	10066.72	-28.46	35	22905.04	-4.42	34	40088.97	7.12	28				131.63
Birla Sun Life Advantage Fund	118.32	9930.91	-30.34	41	21646.14	-9.60	41	37094.52	1.96	39	93198.50	17.66	29	371.30
Birla Sun Life Equity Fund	191.21	10001.32	-29.37	37	22986.08	-4.09	33	41132.03	8.85	21	118286.26	27.54	9	1021.18
Birla Sun Life Frontline Equity Fund	57.23	10686.29	-19.67	15	24552.64	2.21	12	44508.97	14.28	11	115062.91	26.38	12	397.76
BOB Growth Fund	38.45	11386.71	-9.35	1	26975.83	11.68	2	46302.80	17.06	6				N.A.
Canara Robeco Equity Diversified	33.53	10321.22	-24.89	26	23837.85	-0.65	22	40304.39	7.48	27				166.87
Canara Robeco Fortune 94	39.11	8796.16	-6.30	48	23369.33	13.07	28	40901.35	16.54	23	104739.11	26.65	20	N.A.
DBS Chola Growth Fund	30.65	10079.13	-28.29	34	22090.87	-7.76	39	38091.05	3.70	37	94202.24	18.10	28	15.69
DBS Chola Multi Cap Fund	16.20	10154.38	-27.24	32	20952.48	-12.50	47	34197.94	-3.31	45				21.54
DSP Merrill Lynch Equity Fund	41.34	10991.40	-15.22	9	25811.48	7.17	5	46587.69	17.49	5	131801.95	32.12	1	1170.11
DWS Investment Opportunity Fund	30.63	10777.03	-18.36	12	26881.49	11.32	3	49129.13	21.28	2				1170.11
Fidelity Equity Fund	22.71	10610.76	-20.76	19	23888.15	-0.45	21	42502.33	11.09	16				147.19
Franklin India Flexi Cap Fund	20.60	10115.63	-27.78	33	22215.82	-7.25	38	38783.02	4.90	33				N.A.
Franklin India Growth Fund	34.82	0.00	0.00	49	14408.65	40.74	49	35151.87	42.43	43	110658.28	44.65	17	2145.91
Franklin India Prima Plus	149.77	10636.12	-20.40	17	24039.77	0.16	19	43298.50	12.37	15	114784.24	26.28	13	N.A.
HDFC Capital Builder Fund	70.34	10451.34	-23.04	22	23965.27	-0.14	20	40343.46	7.54	26	107500.12	23.54	18	1378.53
HDFC Core & Satellite Fund	24.37	10158.24	-27.18	31	21863.88	-8.70	40	37103.93	1.97	38				559.99
HDFC Equity Fund	157.50	10685.96	-19.68	16	23678.69	-1.29	24	41739.85	9.85	19	113454.97	25.79	14	358.39
HDFC Growth Fund	59.18	11075.78	-13.98	6	26154.49	8.51	4	46985.47	18.09	3	122630.91	29.06	6	3597.09
HDFC Premier Multi - Cap Fund	18.45	10396.75	-23.82	24	22720.62	-5.18	36	38418.01	4.27	35				960.86

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HDFC Top 200	128.74	11188.82	-12.31	4	25509.57	5.99	8	45154.25	15.29	8	121068.76	28.52	8	446.32
ICICI Prudential Dynamic Plan	71.81	11311.52	-10.48	2	25047.53	4.17	10	45042.14	15.11	9	127600.26	30.74	4	2264.00
ICICI Prudential Growth Plan	98.06	10717.64	-19.22	14	23650.02	-1.41	25	41407.08	9.31	20	106623.81	23.20	19	1509.97
IDFC Classic Equity Fund	17.04	10193.17	-26.69	30	23626.62	-1.50	26	40697.83	8.13	25				329.61
ING L.I.O.N Fund	14.45	9340.45	-16.08	47	23526.61	7.69	27				92961.70	17.55	30	323.73
JM Equity	35.06	9696.99	-33.54	43	21202.16	-11.45	46	36351.27	0.63	40	122611.64	29.05	7	N.A.
Kotak 30	80.19	10798.22	-18.05	10	25264.09	5.02	9	44916.45	14.92	10	80145.24	11.53	32	63.75
LIC MF Growth Fund	9.69	10292.12	-25.30	27	21432.35	-10.49	44	34975.56	-1.87	44	90841.36	16.61	31	696.82
PRINCIPAL Growth Fund	46.79	9827.75	-31.76	42	21416.78	-10.56	45	36106.35	0.19	41				63.89
Principal Junior Cap Fund	13.46	9561.42	-35.37	45	20952.14	-12.50	48	35181.97	-1.49	42				219.68
Quantum Long-Term Equity Fund	13.15	11182.82	-12.40	5	24470.38	1.88	14							46.74
Reliance Equity Fund	12.72	10757.77	-18.64	13	24145.92	0.58	17							36.94
Reliance NRI Equity Fund	23.76	9658.46	-34.06	44	21524.96	-10.11	43	39000.66	5.27	32				2336.76
Reliance RSF - Equity	20.39	11260.88	-11.23	3	27418.43	13.38	1	50554.25	23.34	1	110937.86	24.85	16	109.23
Reliance Vision	190.28	10208.39	-26.48	29	23102.49	-3.62	31	41123.35	8.83	22	115082.20	26.39	11	711.01
Sahara Growth Fund	59.05	11044.96	-14.44	7	25625.24	6.44	7	45424.41	15.71	7	115664.26	26.60	10	3316.96
SBI Magnum Equity Fund	30.94	10521.42	-22.04	21	24336.17	1.34	16	43921.75	13.36	12				6.78
SBI Magnum Multi Cap Fund	14.70	9937.51	-30.25	40	21629.86	-9.67	42				130221.23	31.60	2	302.46
SBI Magnum Multiplier Plus 93	57.68	10349.23	-24.49	25	23729.45	-1.09	23	42480.85	11.06	17				673.96
Sundaram BNP Paribas Growth Fund	76.45	10571.59	-21.32	20	24602.30	2.40	11	43340.25	12.44	14	112295.03	25.36	15	833.04
Sundaram BNP Paribas Select Focus	72.60	10784.06	-18.25	11	25774.06	7.02	6	46802.48	17.82	4	123288.48	29.29	5	157.00
Tata Growth Fund	33.68	10221.36	-26.30	28	23322.64	-2.73	29	39454.10	6.04	30	99782.59	20.47	21	924.00

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		Start Date: 15/08/2007			Start Date: 15/08/2006			Start Date: 15/08/2005			Start Date: 15/08/2003			
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		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	36.61	9976.16	-29.72	39	22825.42	-4.75	35	38097.07	3.71	36	97358.19	19.45	25	61.61
Taurus Discovery Stock	17.33	9483.22	-36.42	46	23050.85	-3.83	32	38499.88	4.41	34	97696.22	19.59	24	40.14
Taurus Starshare	46.03	9997.78	-29.42	38	24064.48	0.26	18	43873.43	13.28	13	129706.87	31.44	3	32.75
UTI Equity Fund	36.04	10995.89	-15.16	8	24505.34	2.02	13	40879.23	8.43	24	98691.73	20.01	22	159.66
UTI Master Growth	46.12	10447.70	-23.09	23	23272.36	-2.93	30	39929.04	6.85	29	95732.88	18.76	27	1485.99
UTI Masterplus Unit Scheme 91	64.53	10040.76	-28.82	36	22222.62	-7.22	37	39183.69	5.58	31	96686.49	19.16	26	313.17
UTI Mastershare	38.93	10622.59	-20.59	18	24454.45	1.82	15	41877.48	10.08	18	98180.70	19.79	23	817.93
Moderately Aggressive - Contra/Special Situations														
DBS Chola Contra Fund	9.38	9489.82	-36.33	8	19473.11	-18.78	7							15.16
Fidelity India Special Situations Fund	12.97	10575.21	-21.27	4	23146.49	-3.44	4							N.A.
ING Contra Fund	11.98	11150.30	-12.88	1	24588.02	2.35	1							9.86
Kotak Contra Fund	15.26	10714.00	-19.27	3	23561.93	-1.76	3	39176.94	5.57	2				86.74
Lotus India Contra Fund	9.88	10475.98	-22.69	6										50.01
SBI Contra Fund	42.32	10564.63	-21.42	5	24336.20	1.34	2	43725.91	13.05	1	145170.66	36.26	1	2177.04
Tata Contra Fund	11.70	10446.49	-23.11	7	22779.04	-4.94	6							107.27
UTI Contra Fund	9.79	10793.11	-18.16	2	23051.57	-3.83	5							214.88
Least Aggressive														
Least Aggressive - Dividend Yield														
ABN AMRO Dividend Yield Fund	10.79	10623.61	-20.58	6	22855.01	-4.63	6							9.45
Birla Dividend Yield Plus	44.47	10786.68	-18.22	4	23445.55	-2.23	5	37901.90	3.37	3	85924.80	14.35	1	228.25
ING Dividend Yield Fund	13.40	11361.85	-9.72	1	25480.17	5.87	2							23.48
PRINCIPAL Dividend Yield Fund	16.95	10897.72	-16.60	3	23884.79	-0.46	4	37663.46	2.96	4				105.42
Tata Dividend Yield Fund	20.18	10740.98	-18.88	5	24676.30	2.70	3	41144.43	8.87	2				113.48
UTI Dividend Yield Fund	19.22	11118.97	-13.34	2	25703.79	6.75	1	43948.81	13.40	1				955.27

Scheme	NAV as on 14/08/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 31, July 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/08/2007			Start Date: 15/08/2006			Start Date: 15/08/2005			Start Date: 15/08/2003			
		End Date: 14/08/2008			End Date: 14/08/2008			End Date: 14/08/2008			End Date: 14/08/2008			
		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	15.55	10206.84	-26.50	12	22283.25	-6.97	14							318.79
DSP Merrill Lynch Top 100 Equity Fund	68.79	11036.68	-14.56	1	25750.71	6.93	1	46771.95	17.77	1	123127.06	29.23	1	957.56
DWS Alpha Equity Fund	61.83	10914.81	-16.35	3	25716.40	6.80	2	46346.92	17.12	2	119064.11	27.82	2	150.65
Escorts Growth Plan	57.84	9331.82	-38.44	16	22215.37	-7.25	15	38304.86	4.07	10	100841.99	20.90	8	3.68
Franklin India Bluechip	138.67	10682.17	-19.73	5	23795.03	-0.82	7	41815.31	9.98	6	107069.97	23.38	6	2021.18
HSBC Equity Fund	83.59	10902.43	-16.53	4	25436.40	5.70	3	44955.03	14.98	3	118025.65	27.45	3	1199.15
ING Core Equity Fund	13.72	10951.35	-15.81	2	24991.94	3.95	4	41133.47	8.86	8	108149.86	23.79	5	133.19
ING L.I.O.N Fund	29.30	10405.29	-23.70	9	23607.57	-1.58	8							60.84
LIC Equity Fund	14.45	9340.45	-16.08	15	23526.61	7.69	11	38768.21	4.87	9	84604.37	13.72	9	N.A.
Principal Large Cap Fund	21.62	10357.08	-24.38	10	23186.01	-3.28	12							88.89
SBI Magnum Bluechip Fund	18.65	10206.57	-26.50	13	23555.68	-1.79	10							346.22
Standard Chartered Imperial Equity Fund	11.17	10245.88	-25.95	11	22043.22	-7.96	16							982.43
Sundaram BNP Paribas India Leadership	33.03	10673.13	-19.86	6	24598.41	2.39	5	42670.93	11.36	5				176.00
Tata Pure Equity Fund	68.89	10599.92	-20.92	8	24331.37	1.33	6	42782.51	11.54	4	113784.18	25.91	4	304.63
UTI Index Select Fund	36.30	10643.10	-20.29	7	23571.27	-1.72	9	41232.05	9.02	7	101864.15	21.31	7	253.63
UTI Leadership Equity Fund	12.42	10117.32	-27.75	14	22636.34	-5.52	13							841.18
Least Aggressive - Value style														
ICICI Prudential Discovery Fund	25.93	10883.30	-16.81	3	22612.95	-5.62	4	37331.54	2.37	3				300.74
Tata Equity P/E Fund	31.42	10643.13	-20.29	4	25629.95	6.46	3	44773.20	14.70	2				131.25
Templeton India Equity Income Fund	14.58	11350.47	-9.90	1	26223.77	8.78	2							1254.31
Templeton India Growth Fund	81.41	11264.95	-11.17	2	26238.53	8.83	1	45852.38	16.37	1	112797.76	25.55	1	330.61

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		End Date: 14/08/2008			End Date: 14/08/2008			End Date: 14/08/2008			End Date: 14/08/2008			
		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	11.63	9249.93	-39.52	29	20061.17	-16.27	25							122.71
Birla Sun Life Tax Plan	10.86	10047.73	-28.72	22										125.41
Birla Sun Life Tax Relief 96 - (D)	71.14	9666.67	-33.95	27	22282.55	-6.97	20	39717.35	6.49	10	98630.05	19.98	13	559.66
BOB ELSS 96	21.15	10533.99	-21.86	10	23543.28	-1.84	10	39133.71	5.50	11	92118.63	17.18	16	N.A.
Canara Robeco Equity Tax saver	14.35	10218.72	-26.33	20	23696.49	-1.22	9	40575.88	7.93	7	103873.05	22.12	10	24.84
DBS Chola Tax saver Fund	11.98	9998.43	-29.41	24	20971.20	-12.42	24							29.99
DSP Merrill Lynch Tax Saver Fund	12.01	10539.75	-21.78	9										467.31
DWS Tax Saving Fund	11.96	10350.58	-24.47	16	24191.27	0.77	7							61.57
Escorts Tax Plan	45.27	9628.54	-34.47	28	22331.27	-6.77	19	39109.59	5.46	12	96803.96	19.21	14	3.92
Fidelity Tax Advantage Fund	13.81	10705.80	-19.39	6	24234.82	0.94	6							N.A.
Franklin India Index Tax Fund	34.17	10750.13	-18.75	5	24249.02	1.00	5	42742.56	11.48	4	103019.35	21.78	12	2.62
Franklin India Taxshield	137.50	10628.47	-20.51	8	23836.72	-0.66	8	40466.51	7.75	8	103840.42	22.11	11	492.81
HDFC Long Term Advantage Fund	93.64	10797.90	-18.05	4	23280.08	-2.90	12	38643.27	4.66	13	103950.81	22.15	9	710.86
HDFC Tax saver	141.65	10438.36	-23.23	11	22491.15	-6.12	17	37921.95	3.41	15	113130.50	25.67	3	1262.45
HSBC Tax Saver Equity Fund	9.91	10251.20	-25.88	19										213.63
ICICI Prudential Taxplan	90.58	10863.79	-17.09	2	22984.88	-4.10	14	37655.87	2.94	17	106748.33	23.25	7	731.51
ING Tax Saving Fund	23.94	10262.59	-25.72	18	21473.32	-10.32	22	35794.99	-0.37	18				46.73
Kotak Tax saver	14.59	10031.37	-28.95	23	22706.68	-5.23	16							394.02
LIC Tax Plan	24.15	9985.83	-29.58	25	21405.55	-10.60	23	35061.82	-1.71	19	74800.02	8.75	18	36.93
Lotus India Tax Plan	10.69	10273.58	-25.56	17										65.34
Principal Personal Tax saver	81.74	10434.25	-23.29	12	25076.14	4.28	3	44649.97	14.50	2	111114.33	24.92	4	395.40

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		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	71.05	9700.67	-33.49	26	22338.87	-6.74	18	39899.20	6.80	9	107948.38	23.72	6	235.22
Reliance Tax Saver Fund	13.30	10150.84	-27.29	21	21708.72	-9.34	21							1720.36
Sahara Taxgain	23.18	10674.36	-19.84	7	24406.34	1.62	4	41048.25	8.71	6	104047.59	22.19	8	5.94
SBI Magnum Tax Gain Scheme 93	46.33	10356.43	-24.39	14	23415.32	-2.35	11	41347.00	9.21	5	146065.94	36.52	1	3140.44
Sundaram BNP Paribas Tax saver - (O.E)	31.86	10810.11	-17.88	3	25262.55	5.02	2	44029.14	13.53	3	125918.04	30.18	2	513.00
Tata Tax Saving Fund	41.35	10356.34	-24.39	15	22804.18	-4.84	15	37677.79	2.98	16	93831.30	17.93	15	134.02
Taurus Libra Taxshield	25.05	11558.57	-6.76	1	28874.13	18.90	1	45948.59	16.51	1	108206.66	23.82	5	14.77
UTI Equity Tax Savings Plan	31.70	10387.43	-23.95	13	23109.94	-3.59	13	38071.19	3.67	14	91715.36	17.00	17	305.03

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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