

## 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: 3 August 2009				Start Date: 3 August 2007				Start Date: 3 August 2005			
		End Date: 3 August 2010				End Date: 3 August 2010				End Date: 3 August 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)	51.8500	12889.02	7.41	889.02	2218.46	48437.48	34.55	12437.48	16833.29	94919.37	58.20	34919.37	79694.66
Birla SL Adv(G)	160.1200	13031.06	8.59	1031.06	2545.34	47090.72	30.81	11090.72	5035.95	83075.54	38.46	23075.54	63027.28
Birla SL Equity(G)	268.8300	13247.50	10.40	1247.50	3244.12	48686.31	35.24	12686.31	8064.47	91405.80	52.34	31405.80	87654.71
Birla SL Frontline Equity-A(G)	85.8700	13218.35	10.15	1218.35	3117.96	50432.09	40.09	14432.09	15504.83	100142.85	66.90	40142.85	114119.64
Birla SL Top 100(G)	21.7374	13092.95	9.11	1092.95	2736.55	46890.13	30.25	10890.13	8073.71				
DSPBR Equity-Reg(G)	16.1350	13510.51	12.59	1510.51	3553.06	51696.03	43.60	15696.03	18443.72				
DSPBR Top 100 Equity-Reg(G)	95.3990	12881.34	7.34	881.34	2401.66	47457.49	31.83	11457.49	15401.86	95838.37	59.73	35838.37	116828.54
DWS Alpha Equity(G)	79.1800	13289.72	10.75	1289.72	2850.89	46067.16	27.96	10067.16	11666.89	90395.84	50.66	30395.84	98254.50
DWS Alpha Equity-WP(G)	16.4900	13283.07	10.69	1283.07	2833.58								
Edelweiss EDGE Top 100-A(G)	13.8500	13112.90	9.27	1112.90	2630.28								
Edelweiss EDGE Top 100-B(G)	13.9000	13132.08	9.43	1132.08	2670.18								
Edelweiss EDGE Top100-C(G)	13.9400	13143.06	9.53	1143.06	2699.47								
Escorts Growth(G)	79.4943	13945.96	16.22	1945.96	3782.99	48794.12	35.54	12794.12	5933.89	87857.37	46.43	27857.37	65765.21
Fortis Equity(G)	32.5400	12801.56	6.68	801.56	1768.69	41824.66	16.18	5824.66	1283.26	75951.73	26.59	15951.73	58542.81
Franklin India Bluechip(G)	204.6053	13349.26	11.24	1349.26	3257.12	50033.56	38.98	14033.56	13261.73	94920.05	58.20	34920.05	97368.52
HDFC Capital Builder(G)	106.9090	13838.70	15.32	1838.70	4498.73	53071.30	47.42	17071.30	13973.04	97628.26	62.71	37628.26	75642.63
HDFC Core & Satellite(G)	39.8810	14104.29	17.54	2104.29	5023.76	55753.11	54.87	19753.11	14184.07	98878.27	64.80	38878.27	87716.53
HDFC Top 200(G)	202.2610	13555.48	12.96	1555.48	3534.84	53438.90	48.44	17438.90	21293.23	105519.08	75.87	45519.08	127539.17
HSBC Equity(G)	100.5634	12967.24	8.06	967.24	2158.11	43723.92	21.46	7723.92	9243.92	83841.73	39.74	23841.73	76247.85
HSBC Progressive Themes(G)	13.7479	12820.33	6.84	820.33	1755.69	40379.48	12.17	4379.48	-1944.08				
ICICI Pru Growth(G)	130.4900	13123.15	9.36	1123.15	2798.98	46612.16	29.48	10612.16	9082.92	86521.99	44.20	26521.99	80791.22
ICICI Pru Target Returns-Reg(G)	13.4400	13222.22	10.19	1222.22	2919.52								
IDFC Classic Equity-A(G)	21.0392	13004.32	8.37	1004.32	2289.94	44302.44	23.06	8302.44	5436.59	81173.64	35.29	21173.64	55178.10
IDFC Classic Equity-B(G)	16.7281	13005.20	8.38	1005.20	2293.35								

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IDFC Enterprise Equity-A(G)	15.4455	12902.92	7.52	902.92	2137.87	44599.37	23.89	8599.37	6485.54				
IDFC Enterprise Equity-B(G)	12.6964	12902.26	7.52	902.26	2134.73								
JM Equity(G)	36.7921	12616.49	5.14	616.49	1185.32	40658.50	12.94	4658.50	-6282.02	68048.09	13.41	8048.09	29229.02
JM Large Cap(G)	18.7725	12918.44	7.65	918.44	1628.69	41845.96	16.24	5845.96	3470.96	69357.93	15.60	9357.93	15746.47
Kotak 30(G)	101.2300	13130.96	9.42	1130.96	2775.23	45564.61	26.57	9564.61	10335.41	87665.53	46.11	27665.53	88101.73
L&T Growth(G)	37.4900	12987.39	8.23	987.39	2102.82	44728.66	24.25	8728.66	2749.35	78430.91	30.72	18430.91	50589.97
L&T Hedged Equity(G)	13.6100	13009.81	8.42	1009.81	2103.63	44155.67	22.65	8155.67	7668.45				
LICMF Equity(G)	26.2513	12881.87	7.35	881.87	1899.63	43886.04	21.91	7886.04	5341.90	77898.38	29.83	17898.38	39415.40
LICMF Opp(G)	18.3438	12811.68	6.76	811.68	1709.87	41828.03	16.19	5828.03	-842.34	71796.07	19.66	11796.07	35533.16
Morgan Stanley Growth(G)	62.4370	13235.05	10.29	1235.05	2933.21	46767.35	29.91	10767.35	3621.58	80689.93	34.48	20689.93	55232.85
Principal Large Cap(G)	27.8500	13299.74	10.83	1299.74	3330.28	51261.80	42.39	15261.80	13413.50				
Quantum LT Equity(G)	21.0600	13773.55	14.78	1773.55	4231.21	55132.52	53.15	19132.52	21133.38				
Reliance Equity Adv-Ret(G)	12.5224	13118.74	9.32	1118.74	2293.75	46276.04	28.54	10276.04	9505.66				
Reliance Equity-Ret(G)	15.1972	12411.31	3.43	411.31	1104.52	42209.86	17.25	6209.86	5509.80				
Reliance Vision-Ret(G)	270.2108	13243.51	10.36	1243.51	3178.31	48586.35	34.96	12586.35	9168.97	91335.97	52.23	31335.97	94141.93
Sahara Growth(G)	80.2926	12721.78	6.01	721.78	1800.31	45973.89	27.71	9973.89	14783.82	91682.10	52.80	31682.10	96160.65
Sahara Super 20(G)	11.2865	12499.45	4.16	499.45	986.92								
SBI BlueChip(G)	14.5800	12761.04	6.34	761.04	1974.44	45783.75	27.18	9783.75	5525.32				
SBI Magnum Equity(G)	42.7900	13407.86	11.73	1407.86	3160.32	49203.43	36.68	13203.43	11065.08				
Sundaram BNPP Growth(G)	91.8662	13154.91	9.62	1154.91	2432.12	45414.30	26.15	9414.30	7513.79	83845.99	39.74	23845.99	73698.11
Sundaram BNPP India Leadership(G)	41.1842	13384.31	11.54	1384.31	3115.73	46688.14	29.69	10688.14	9554.80	85642.90	42.74	25642.90	71923.12
Sundaram BNPP Select Focus(G)	88.7936	12978.54	8.15	978.54	2175.88	44323.72	23.12	8323.72	10559.35	87318.10	45.53	27318.10	95798.75
Tata Equity Mgmt(G)	14.8598	13279.72	10.66	1279.72	2762.12	48684.72	35.24	12684.72	10191.48				
Tata Pure Equity(G)	98.9617	13461.36	12.18	1461.36	3542.83	49540.23	37.61	13540.23	13744.29	94730.97	57.88	34730.97	95819.84
Taurus Bonanza(G)	41.7000	12982.39	8.19	982.39	2020.73	43219.71	20.05	7219.71	428.05	74516.26	24.19	14516.26	40039.98
Templeton India Growth(G)	117.7315	13400.66	11.67	1400.66	3951.91	52179.65	44.94	16179.65	19985.68	101259.22	68.77	41259.22	102950.17
UTI Leadership Equity(G)	15.3200	12950.79	7.92	950.79	2373.73	44007.49	22.24	8007.49	2839.44				
UTI Masterplus(G)	80.2700	12957.42	7.98	957.42	2171.55	43973.64	22.15	7973.64	3076.67	79354.92	32.26	19354.92	64160.87
UTI Mastershare(G)	51.7000	13106.82	9.22	1106.82	2743.35	46405.33	28.90	10405.33	10799.09	87144.06	45.24	27144.06	69573.93
UTI Top 100(G)	27.3400	12636.15	5.30	636.15	1843.04	29037.37	-19.34	-6962.63	-16196.38	46206.23	-22.99	-13793.77	-4013.65

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<b>MIDCAP</b>													
Birla SL Midcap-A(G)	112.8200	13373.18	11.44	1373.18	3749.65	54305.05	50.85	18305.05	14667.66	103304.80	72.17	43304.80	103744.56
Canara Robeco Emerging Eq(G)	22.7100	14673.63	22.28	2673.63	5391.19	56468.45	56.86	20468.45	6251.16	93918.13	56.53	33918.13	53361.06
DSPBR Small & Mid Cap-Reg(G)	17.5480	14421.09	20.18	2421.09	5627.32	59219.56	64.50	23219.56	18445.23				
Fortis Future Leaders(G)	9.7020	14310.20	19.25	2310.20	5353.41	48143.13	33.73	12143.13	-5900.72				
Franklin India Prima(G)	276.7271	13725.27	14.38	1725.27	4218.20	52886.72	46.91	16886.72	6945.43	88491.60	47.49	28491.60	46844.44
HDFC Mid-Cap Oppor(G)	14.8250	14324.52	19.37	2324.52	5412.16	56597.68	57.22	20597.68	15815.53	81223.85	35.37	21223.85	45504.90
HSBC Midcap Equity(G)	23.4402	13355.62	11.30	1355.62	3580.66	48308.33	34.19	12308.33	1217.33				
ICICI Pru Discovery(G)	47.7100	14038.13	16.98	2038.13	4696.41	62541.59	73.73	26541.59	25916.37	110380.16	83.97	50380.16	93572.96
ICICI Pru Emerging S.T.A.R.(G)	34.9200	13920.80	16.01	1920.80	4917.24	51506.81	43.07	15506.81	2198.72	86711.12	44.52	26711.12	58172.59
IDFC Premier Equity-A(G)	32.5917	14733.60	22.78	2733.60	5598.59	59426.10	65.07	23426.10	30357.94				
IDFC Premier Equity-B(G)	24.0333	14733.53	22.78	2733.53	5599.83								
IDFC Small & Midcap Equity(G)	18.4525	14392.71	19.94	2392.71	5286.52								
ING C.U.B(G)	17.7300	13769.32	14.74	1769.32	3984.97	51642.63	43.45	15642.63	6298.21				
ING Midcap(G)	21.7700	13853.00	15.44	1853.00	3900.18	49884.44	38.57	13884.44	3127.31	83604.60	39.34	23604.60	45253.83
JM Mid Cap(G)	26.9399	12823.02	6.86	823.02	2080.70	52671.73	46.31	16671.73	9578.87	85957.86	43.26	25957.86	39531.65
JM Small & Mid-Cap-Reg(G)	6.1889	12824.28	6.87	824.28	1907.64	37764.89	4.90	1764.89	-17065.50				
JPMorgan India Smaller Cos(G)	7.8560	14289.61	19.08	2289.61	5019.68								
Kotak Emerging Equity(G)	12.4430	14195.73	18.30	2195.73	4935.01	49816.03	38.38	13816.03	2374.71				
Kotak Midcap(G)	25.9500	14443.75	20.36	2443.75	5333.70	52424.31	45.62	16424.31	4555.68	87796.20	46.33	27796.20	53368.28
L&T Midcap(G)	40.2600	13660.39	13.84	1660.39	4222.97	53724.36	49.23	17724.36	12087.59	95128.48	58.55	35128.48	66338.91
Principal Emerging Bluechip(G)	31.5900	13745.76	14.55	1745.76	4655.54								
Principal Pnb LT Equity(G)	11.6700	13377.68	11.48	1377.68	3439.91	47441.39	31.78	11441.39	820.33				
Reliance Growth-Ret(G)	474.3668	13511.56	12.60	1511.56	3726.73	52096.65	44.71	16096.65	17992.24	102512.44	70.85	42512.44	109932.58
Reliance Long Term Equity(G)	15.9251	14116.61	17.64	2116.61	4703.19	52067.55	44.63	16067.55	12246.10				
Reliance Reg Savings-Equity(G)	30.7359	13462.62	12.19	1462.62	3612.94	53411.75	48.37	17411.75	25955.74	111310.27	85.52	51310.27	123697.14
Religare Mid Cap(G)	14.4900	14584.36	21.54	2584.36	5528.23	56006.04	55.57	20006.04	9007.77				
Sahara Midcap(G)	31.2175	13972.25	16.44	1972.25	4199.49	55227.18	53.41	19227.18	16155.21	100469.96	67.45	40469.96	76387.47
SBI Magnum Emerging Businesses(G)	40.4900	14758.44	22.99	2758.44	5649.11	55477.13	54.10	19477.13	6533.99	92180.09	53.63	32180.09	46319.47
SBI Magnum Global'94(G)	55.7000	13939.07	16.16	1939.07	4434.72	52733.78	46.48	16733.78	5740.22	90952.93	51.59	30952.93	75084.88
SBI Magnum Midcap(G)	23.5400	13283.91	10.70	1283.91	2324.54	46239.52	28.44	10239.52	-3704.27	76893.01	28.16	16893.01	43624.36
SBI Magnum Multiplier Plus'93(G)	83.7500	13672.85	13.94	1672.85	3839.24	50292.17	39.70	14292.17	10933.37	95779.89	59.63	35779.89	103149.35

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Sundaram BNPP Equity Multiplier(G)	14.0459	12870.77	7.26	870.77	2201.64	45110.94	25.31	9110.94	8736.52				
Sundaram BNPP S.M.I.L.E(G)	34.4915	13431.41	11.93	1431.41	3106.92	54956.57	52.66	18956.57	22710.60	105187.57	75.31	45187.57	95572.68
Sundaram BNPP Select Midcap(G)	149.2258	13667.77	13.90	1667.77	3975.16	55162.99	53.23	19162.99	17068.23	103333.69	72.22	43333.69	116308.56
Tata Capital Builder(G)	15.4829	13363.84	11.37	1363.84	3115.10	49132.12	36.48	13132.12	7975.10				
Tata Growth(G)	45.1057	13779.89	14.83	1779.89	3412.72	50367.61	39.91	14367.61	7901.34	88912.08	48.19	28912.08	52310.80
Tata Mid Cap(G)	18.1578	13318.79	10.99	1318.79	2963.68	49497.19	37.49	13497.19	7315.65	84007.38	40.01	24007.38	42125.82
Taurus Discovery(G)	16.3300	13668.99	13.91	1668.99	3601.91	43827.33	21.74	7827.33	-4729.79	70728.30	17.88	10728.30	5626.26
UTI Mid Cap(G)	32.5000	14078.29	17.32	2078.29	5023.13	55514.89	54.21	19514.89	14671.29	92912.19	54.85	32912.19	52391.93
<b>ELSS</b>													
Baroda Pioneer ELSS 96	25.7600	12975.72	8.13	975.72	2291.26	45913.29	27.54	9913.29	5179.40	72642.25	21.07	12642.25	-10366.09
Bharti AXA Tax Adv-Eco(G)	23.2200	12715.94	5.97	715.94	2482.33								
Bharti AXA Tax Adv-Reg(G)	23.1500	12702.69	5.86	702.69	2453.69								
Birla SL Tax Plan(G)	13.3700	12949.52	7.91	949.52	2286.73	44464.70	23.51	8464.70	1369.57				
Birla SL Tax Relief '96(G)	11.6400	13232.71	10.27	1232.71	3332.60								
Canara Robeco Equity Tax Saver(G)	25.7000	13879.21	15.66	1879.21	3946.23								
DSPBR Tax Saver(G)	17.2140	13751.55	14.60	1751.55	3958.59	51097.90	41.94	15097.90	13972.10				
DWS Tax Saving(G)	14.3839	13383.26	11.53	1383.26	3285.90	45341.01	25.95	9341.01	5682.73				
Edelweiss ELSS(G)	19.2100	13373.32	11.44	1373.32	2758.00								
Escorts Tax(G)	50.7552	13459.18	12.16	1459.18	3002.72	43316.00	20.32	7316.00	-1750.11	75690.66	26.15	15690.66	52034.96
Fidelity Tax Advt(G)	21.4040	14037.30	16.98	2037.30	4556.95	53255.33	47.93	17255.33	16070.82				
Fortis Tax Adv(G)	13.8810	13193.44	9.95	1193.44	2834.09	43523.53	20.90	7523.53	-3578.28				
Franklin India Taxshield(G)	197.5403	13425.66	11.88	1425.66	3491.21	49432.49	37.31	13432.49	12948.68	91420.34	52.37	31420.34	76454.27
HDFC Long Term Adv(G)	131.5090	13721.98	14.35	1721.98	3908.99	51122.00	42.01	15122.00	9719.29	89576.41	49.29	29576.41	61469.54
HDFC TaxSaver(G)	226.7590	13837.11	15.31	1837.11	4434.59	54429.87	51.19	18429.87	14272.66	97567.12	62.61	37567.12	79472.48
HSBC Tax Saver Equity(G)	14.5673	13210.64	10.09	1210.64	3121.37	48840.78	35.67	12840.78	11354.94				
ICICI Pru Tax Plan(G)	137.7400	13829.13	15.24	1829.13	4608.52	55088.25	53.02	19088.25	16773.95	95295.31	58.83	35295.31	61768.09
IDFC Tax Advt(G)	19.5589	13703.67	14.20	1703.67	3925.61								
ING Tax Savings(G)	28.8800	13661.18	13.84	1661.18	3646.05	48492.29	34.70	12492.29	-136.60	78786.73	31.31	18786.73	37787.81
JM Tax Gain(G)	7.5149	12944.22	7.87	944.22	2327.51								
JPMorgan India Tax Advantage(G)	17.8840	13567.93	13.07	1567.93	3437.20								
Kotak Tax Saver(G)	18.3970	13419.67	11.83	1419.67	3057.91	46402.18	28.89	10402.18	3679.59				
L&T Tax Saver(G)	15.8700	13061.77	8.85	1061.77	2728.54	47685.34	32.46	11685.34	3841.00				

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LICMF Tax Plan(G)	28.8875	12869.83	7.25	869.83	1711.39	42598.50	18.33	6598.50	1108.47	72159.27	20.27	12159.27	26576.36
Principal Personal Tax saver	96.9600	13239.55	10.33	1239.55	2936.07	43623.44	21.18	7623.44	-14905.18	63404.51	5.67	3404.51	-18567.05
Principal Tax Saving	77.0300	13025.61	8.55	1025.61	2637.53	41813.50	16.15	5813.50	-5726.20	69552.26	15.92	9552.26	36629.73
Quantum Tax Saving(G)	21.0620	13723.00	14.36	1723.00	4112.71								
Reliance Tax Saver (ELSS)(G)	20.7554	13866.53	15.55	1866.53	4274.70	51913.68	44.20	15913.68	11231.00				
Religare Tax Plan(G)	17.4000	13854.57	15.45	1854.57	4136.01	53305.41	48.07	17305.41	18375.00				
Sahara Tax Gain(G)	37.1002	13685.13	14.04	1685.13	3167.55	53244.34	47.90	17244.34	20848.38	100879.36	68.13	40879.36	89597.58
SBI Magnum TaxGain'93(G)	60.5000	12980.80	8.17	980.80	2723.18	46556.38	29.32	10556.38	7171.46				
Sundaram BNPP Tax Saver(G)	44.2419	12968.43	8.07	968.43	2197.77	47279.17	31.33	11279.17	15747.27	92385.90	53.98	32385.90	90601.32
Tata Tax Saving	44.7489	12350.23	2.92	350.23	226.92	40031.97	11.20	4031.97	-2222.57	67076.10	11.79	7076.10	1031.49
Taurus Tax Shield(G)	35.3500	13548.77	12.91	1548.77	2894.66	51527.42	43.13	15527.42	25330.12	98590.28	64.32	38590.28	27319.88
UTI ETSP(G)	39.0800	13062.14	8.85	1062.14	2779.70	44954.75	24.87	8954.75	4921.47	78527.78	30.88	18527.78	42932.40
<b>Fund of Funds</b>													
Birla SL Asset Alloc-Aggr(D)	33.9614	13181.93	9.85	1181.93	2891.49	50538.74	40.39	14538.74	16921.36	95913.83	59.86	35913.83	84733.18
DSPBR World Energy-Reg(D)	9.7075	11683.87	-2.63	-316.13	-436.45								
DSPBR World Gold-Reg(D)	13.6335	12562.82	4.69	562.82	1158.27								
FT India Dynamic PE Ratio FOFs(D)	35.0930	12380.64	3.17	380.64	529.63	42674.76	18.54	6674.76	10167.24	81471.49	35.79	21471.49	67130.13
FT India Life Stage FOFs-20(D)	35.3321	13114.72	9.29	1114.72	2845.52	48405.43	34.46	12405.43	13708.87	89875.81	49.79	29875.81	73442.82
FT India Life Stage FOFs-30(D)	26.6593	12810.63	6.76	810.63	2109.80	45591.06	26.64	9591.06	12348.39	83622.73	39.37	23622.73	54647.22
ICICI Pru Advisor-Aggressive(D)	29.0617	13068.71	8.91	1068.71	2452.57	45434.64	26.21	9434.64	8486.92	83357.87	38.93	23357.87	62897.18
ICICI Pru Advisor-Very Aggressive(D)	33.7939	13067.48	8.90	1067.48	2469.46	45772.58	27.15	9772.58	6815.48	83797.11	39.66	23797.11	70882.65
ICICI Pru Indo Asia Eq-Ret(D)	10.2300	13093.33	9.11	1093.33	2459.36								
Kotak Equity FOF(D)	37.2590	13241.54	10.35	1241.54	3039.46	48253.29	34.04	12253.29	10478.53	88962.09	48.27	28962.09	76939.66
Principal Global Opportunities(D)	16.5045	12730.14	6.08	730.14	1677.29	41382.88	14.95	5382.88	-667.29	70654.74	17.76	10654.74	28194.90
Quantum Equity FoF(D)	13.7790	13371.88	11.43	1371.88	3092.00								
<b>Sector Funds</b>													
AIG Infra & Eco Reform-Reg(G)	9.4140	13051.89	8.77	1051.89	3116.82	49169.47	36.58	13169.47	9293.54	90919.47	51.53	30919.47	83042.19
Birla SL Basic Inds(G)	104.5400	13256.16	10.47	1256.16	3373.53	48830.91	35.64	12830.91	6676.45	74437.21	24.06	14437.21	37258.46
Birla SL Infrastructure-A(G)	17.7700	13143.32	9.53	1143.32	2736.70								
Birla SL New Millennium(G)	19.6300	12822.66	6.86	822.66	1872.79	45132.85	25.37	9132.85	-2300.43				
Canara Robeco Infrastructure(G)	22.6800	13139.80	9.50	1139.80	2324.21	48010.66	33.36	12010.66	9715.57				
DSPBR India T.I.G.E.R-Reg(G)	48.5230	13259.47	10.50	1259.47	2633.73	46494.42	29.15	10494.42	7276.88	90046.55	50.08	30046.55	101027.65

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: 3 August 2009				Start Date: 3 August 2007				Start Date: 3 August 2005			
		End Date: 3 August 2010				End Date: 3 August 2010				End Date: 3 August 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
DSPBR Technology.com(G)	33.7210	13366.62	11.39	1366.62	3287.77	51291.83	42.48	15291.83	6352.72	94457.47	57.43	34457.47	89428.36
Escorts Power & Energy(G)	17.9073	12912.88	7.61	912.88	1827.59								
Franklin FMCG(G)	63.7357	14747.30	22.89	2747.30	5539.60	57167.63	58.80	21167.63	26029.54	103500.41	72.50	43500.41	81634.89
Franklin Infotech(G)	57.8670	13277.92	10.65	1277.92	3608.13	53902.67	49.73	17902.67	8604.67	86021.84	43.37	26021.84	49596.59
Franklin Pharma(G)	57.6595	14279.09	18.99	2279.09	7165.58	66685.95	85.24	30685.95	36366.10	117631.32	96.05	57631.32	89119.40
ICICI Pru Banking & Fin Serv-Ret(G)	17.5800	14245.19	18.71	2245.19	4985.51								
ICICI Pru FMCG(G)	62.9200	14464.43	20.54	2464.43	4539.76	52500.53	45.83	16500.53	14741.94	94151.16	56.92	34151.16	73446.45
ICICI Pru Infrastructure(G)	30.4400	12944.69	7.87	944.69	2087.16	44782.99	24.40	8782.99	12000.00				
ICICI Pru Services Inds(G)	17.4000	13337.24	11.14	1337.24	3119.48	45658.10	26.83	9658.10	-287.34				
ICICI Pru Technology(G)	15.8300	13760.73	14.67	1760.73	4277.63	52768.22	46.58	16768.22	790.19	84952.28	41.59	24952.28	44144.74
JM Fin Services Sector(G)	10.1918	13659.18	13.83	1659.18	2252.60	37865.76	5.18	1865.76	-7474.18				
JM HI FI(G)	6.0190	13227.54	10.23	1227.54	1544.87	33185.04	-7.82	-2814.96	-19063.09				
JM Telecom Sector(G)	8.3897	12634.98	5.29	634.98	-1390.42	35597.85	-1.12	-402.15	-11887.82				
Principal Services Inds(G)	14.5800	12868.76	7.24	868.76	2132.47	45494.03	26.37	9494.03	4282.43				
Reliance Banking(G)	96.9957	14923.06	24.36	2923.06	6442.06	62356.24	73.21	26356.24	34471.14	131252.96	118.75	71252.96	128097.67
Reliance Diver Power Sector-Ret(G)	82.9941	12943.16	7.86	943.16	2539.24	49604.44	37.79	13604.44	24287.12	118833.23	98.06	58833.23	192183.77
Reliance Infrastructure-Ret(G)	11.6229	12568.70	4.74	568.70	1544.00								
Reliance Media & Entertainment(G)	28.9933	13582.65	13.19	1582.65	3707.36	46351.09	28.75	10351.09	-1801.50	82148.13	36.91	22148.13	52941.11
Reliance Pharma(G)	52.5022	14608.27	21.74	2608.27	7746.70	70356.84	95.44	34356.84	39381.25	136712.63	127.85	76712.63	137450.92
Religare Banking-Reg(G)	19.2600	14425.33	20.21	2425.33	5860.90								
Sahara Banking & Financial Services(G)	29.6197	14586.54	21.55	2586.54	6136.92								
Sahara Infra-Fixed Pricing(G)	17.3501	12686.30	5.72	686.30	1160.55	46277.64	28.55	10277.64	10104.37				
SBI Infrastructure-I(G)	10.4900	12542.98	4.52	542.98	1477.52	42082.87	16.90	6082.87	-204.74				
SBI Magnum Pharma(G)	40.5100	13598.90	13.32	1598.90	4307.28	51329.06	42.58	15329.06	6320.37	80602.42	34.34	20602.42	25735.45
Sundaram BNPP CAPEX Oppor(G)	25.8628	13050.39	8.75	1050.39	2446.74	47789.51	32.75	11789.51	6390.50				
Sundaram BNPP Enter Oppor-Reg(G)	15.1545	12748.35	6.24	748.35	2095.35								
Sundaram BNPP Fin Serv Oppor-Reg(G)	19.3161	14455.29	20.46	2455.29	5451.94								
Tata Grow Economies Infra-B(G)	12.1139	12592.90	4.94	592.90	1765.40								
Tata Infrastructure(G)	34.8989	12994.22	8.29	994.22	2482.67	44932.41	24.81	8932.41	6544.36	88319.66	47.20	28319.66	98301.57
Tata Service Inds(G)	24.8983	12858.17	7.15	858.17	2288.15	49222.63	36.73	13222.63	5007.17	85521.76	42.54	25521.76	58636.78
Taurus Infrastructure(G)	14.8500	13320.60	11.00	1320.60	2630.54	52821.59	46.73	16821.59	8924.37				
UTI Banking Sector(G)	40.9600	14464.42	20.54	2464.42	5892.97	57419.59	59.50	21419.59	24408.03	113602.79	89.34	53602.79	99584.42

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: 3 August 2009				Start Date: 3 August 2007				Start Date: 3 August 2005			
		End Date: 3 August 2010				End Date: 3 August 2010				End Date: 3 August 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
UTI Energy(G)	11.4400	12642.50	5.35	642.50	1783.13	42066.12	16.85	6066.12	-21739.61	53369.39	-11.05	-6630.61	-25490.20
UTI Infrastructure(G)	35.4900	12419.67	3.50	419.67	1371.43	41274.36	14.65	5274.36	1336.06	78891.40	31.49	18891.40	71688.31
UTI Pharma & Healthcare(G)	36.2300	14080.51	17.34	2080.51	6468.99	55669.36	54.64	19669.36	23829.36				
UTI Services Inds(G)	58.3400	13141.29	9.51	1141.29	3055.48	46818.42	30.05	10818.42	2685.58	80789.44	34.65	20789.44	49833.70
<b>Contra Funds</b>													
ING Contra(G)	16.3800	12951.66	7.93	951.66	1940.43	49004.03	36.12	13004.03	12176.47				
JM Contra(G)	5.8330	12732.49	6.10	732.49	1640.72	35242.55	0.69	242.55	-17560.39				
Kotak Contra(G)	21.9880	13522.21	12.69	1522.21	3546.55	49904.45	38.62	13904.45	12419.87	90311.74	50.52	30311.74	61929.76
L&T Contra(G)	10.6200	13232.24	10.27	1232.24	2066.23	43519.81	20.89	7519.81	-4790.20				
Religare Contra(G)	16.0700	13202.16	10.02	1202.16	3112.85	53314.01	48.09	17314.01	14437.66				
SBI Magnum Contra(G)	57.7600	12855.79	7.13	855.79	2299.98	47444.03	31.79	11444.03	10737.69	91639.99	52.73	31639.99	95060.40
Tata Contra(G)	17.2092	13438.82	11.99	1438.82	3320.67	51514.79	43.10	15514.79	14949.55				
UTI Contra(G)	13.9600	12711.02	5.93	711.02	2136.71	47114.88	30.87	11114.88	13758.42				
<b>Dividend Yield Funds</b>													
Birla SL Dividend Yield Plus(G)	83.3200	14177.42	18.15	2177.42	4561.87	58767.93	63.24	22767.93	26988.66	108950.91	81.58	48950.91	85876.86
Fortis Dividend Yield(G)	17.4340	13739.06	14.49	1739.06	3870.73	53050.33	47.36	17050.33	17993.81				
ING Dividend Yield(G)	22.8300	14228.46	18.57	2228.46	5186.95	58658.95	62.94	22658.95	27711.63				
Principal Dividend Yield(G)	23.0700	13767.79	14.73	1767.79	4002.31	50101.12	39.17	14101.12	11868.59	86113.61	43.52	26113.61	41854.30
Tata Dividend Yield(G)	31.5395	13940.42	16.17	1940.42	4511.31	54173.01	50.48	18173.01	18963.62	100976.96	68.29	40976.96	79548.11
UTI Dividend Yield(G)	30.7100	13625.56	13.55	1625.56	4248.68	53024.02	47.29	17024.02	23438.71	104489.18	74.15	44489.18	100785.34

Source: ACE MF

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