

SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 3 August 2011	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 2010				Start Date: 3 August 2008				Start Date: 3 August 2006			
		End Date: 2 August 2011				End Date: 2 August 2011				End Date: 2 August 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)	49.9100	11287.4620	-712.5380	-535.2221	-12.6727	43545.3770	7545.3770	12984.7328	13.4901	78134.1429	18134.1429	51530.7263	10.8485
Birla SL Adv(G)	153.4100	11419.0488	-580.9512	-654.5051	-10.3800	43982.4952	7982.4952	11515.7877	14.2223	71810.5436	11810.5436	26582.6357	7.3573
Birla SL Equity(G)	253.2700	11345.0246	-654.9754	-992.6479	-11.6725	44183.7113	8183.7113	12185.8155	14.5580	74337.6762	14337.6762	43053.0313	8.7849
Birla SL Frontline Equity(G)	87.0500	11643.7678	-356.2322	-6.8886	-6.4143	46947.7597	10947.7597	19153.1151	19.0660	83845.8323	23845.8323	64268.3797	13.7846
Birla SL Top 100(G)	22.8826	11898.2979	-101.7021	454.1888	-1.8471	46529.6189	10529.6189	17444.5944	18.3955	79036.2026	19036.2026	39257.2457	11.3240
BNP Paribas Equity Fund(G)	34.3000	11903.6464	-96.3536	541.1335	-1.7503	43909.5365	7909.5365	9148.0804	14.1005	71699.9455	11699.9455	32452.8302	7.2939
DSPBR Equity-Reg(G)	16.5480	11779.5659	-220.4341	-240.8954	-3.9876	48358.5085	12358.5085	19779.7753	21.2993				
DSPBR Top 100 Equity-Reg(G)	99.2110	11700.3884	-299.6116	208.3308	-5.4051	45516.2253	9516.2253	16543.5608	16.7537	82212.9455	22212.9455	63653.0951	12.9640
DWS Alpha Equity(G)	75.3900	11402.3030	-597.6970	-771.5030	-10.6730	42337.2043	6337.2043	8073.4005	11.4409	73274.4905	13274.4905	40946.2174	8.1895
DWS Alpha Equity-WP(G)	15.7000	11404.2184	-595.7816	-772.3480	-10.6395								
Edelweiss EDGE Top 100-A(G)	14.0800	11714.4366	-285.5634	-126.4933	-5.1543								
Edelweiss EDGE Top 100-B(G)	14.1500	11723.3880	-276.6120	-117.5647	-4.9940								
Edelweiss EDGE Top 100-C(G)	14.1800	11716.5984	-283.4016	-125.6106	-5.1155								
Franklin India Bluechip(G)	213.6032	11787.8891	-212.1109	298.9593	-3.8380	47919.5280	11919.5280	19659.1306	20.6090	84145.1938	24145.1938	54686.2819	13.9336
HDFC Capital Builder(G)	109.8670	11710.2363	-289.7637	16.1868	-5.2293	50223.0668	14223.0668	20324.3998	24.1856	87245.2115	27245.2115	61632.9618	15.4475
HDFC Core & Satellite(G)	39.6010	11490.2380	-509.7620	-331.1971	-9.1304	50603.9812	14603.9812	22446.8678	24.7667	85914.0178	25914.0178	45471.4134	14.8036
HDFC Top 200(G)	208.8240	11662.1514	-337.8486	86.6457	-6.0872	49209.5410	13209.5410	22204.2738	22.6256	90036.7616	30036.7616	70094.9019	16.7699
HSBC Equity(G)	101.6113	11572.2829	-427.7171	-52.3475	-7.6826	42831.3742	6831.3742	8358.6178	12.2838	73368.0446	13368.0446	41468.2298	8.2423
ICICI Pru Focused Blue Chip Equity-Ret(G)	16.6200	12012.0782	12.0782	776.4254	0.2202	50725.8825	14725.8825	25937.8882	24.9519				
ICICI Pru Target Returns-Reg(G)	13.6600	11532.8584	-467.1416	8.7912	-8.3794								
ICICI Pru Top 100(G)	133.5200	11698.8778	-301.1222	354.3835	-5.4323	45089.3938	9089.3938	13795.0896	16.0551	76988.2906	16988.2906	38940.3483	10.2348
IDFC Classic Equity-A(G)	20.0651	11358.4114	-641.5886	-878.6206	-11.4392	41870.7655	5870.7655	7060.4646	10.6392	69370.9760	9370.9760	30773.8243	5.9346
IDFC Classic Equity-B(G)	15.9505	11356.9911	-643.0089	-880.8593	-11.4640								
IDFC Equity-A(G)	15.8017	11583.8083	-416.1917	201.4568	-7.4785	44150.7019	8150.7019	8153.5584	14.5219	73582.0820	13582.0820	29270.9383	8.3769
IDFC Equity-B(G)	13.0348	11617.1522	-382.8478	244.3267	-6.8874								
JM Equity(G)	34.5577	11216.7949	-783.2051	-679.3188	-13.8949	40019.1812	4019.1812	-246.9566	7.3973	60801.2464	801.2464	2775.1135	0.5400
Kotak 50(G)	102.2090	11741.1761	-258.8239	29.6596	-4.6758	44349.7540	8349.7540	9967.0444	14.8338	76136.1686	16136.1686	45003.8525	9.7737
L&T Growth(G)	38.6800	11612.1309	-387.8691	128.5602	-6.9765	45380.3505	9380.3505	10231.0757	16.5318	73045.3946	13045.3946	27676.6150	8.0605
L&T Hedged Equity(G)	13.3600	11349.2999	-650.7001	-432.9004	-11.5981	42680.3130	6680.3130	6942.8571	12.0268				

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LIC Nomura MF Equity(G)	25.7451	11378.6749	-621.3251	-333.9174	-11.0859	42580.5553	6580.5553	7563.1574	11.8456	69951.1207	9951.1207	26484.8553	6.2737
LIC Nomura MF Opp(G)	18.1012	11326.3493	-673.6507	-314.0787	-11.9975	41556.0430	5556.0430	5746.8448	10.0856	65907.6465	5907.6465	14867.9557	3.8313
LIC Nomura MF Systematic Asset Alloc(G)	9.9339	11407.9242	-592.0758	-288.7177	-10.5748	36067.0256	67.0256	464.7151	0.1277				
Morgan Stanley Growth(G)	60.1850	11282.8756	-717.1244	-736.0804	-12.7521	43942.4007	7942.4007	9289.7157	14.1554	70965.4751	10965.4751	20033.2447	6.8684
Principal Large Cap(G)	27.8700	11494.2152	-505.7848	-194.8465	-9.0605	47929.3418	11929.3418	18000.0000	20.6245	82743.3622	22743.3622	54691.3580	13.2323
Quantum LT Equity(G)	21.8700	11593.2266	-406.7734	-5.4845	-7.3119	50829.2897	14829.2897	24146.6769	25.1088	91051.8111	31051.8111	60385.3211	17.2414
Reliance Equity Adv-Ret(G)	12.8043	11635.0366	-364.9634	74.4024	-6.5697	44943.7591	8943.7591	12237.2122	15.8156				
Reliance Equity-Ret(G)	13.4204	11195.3463	-804.6537	-1418.8699	-14.2646	37350.9676	1350.9676	2128.2426	2.5450	62633.8552	2633.8552	18405.4528	1.7506
Reliance Vision-Ret(G)	267.2073	11587.5488	-412.4512	-395.0399	-7.4123	45538.8527	9538.8527	15788.2357	16.7906	77691.6835	17691.6835	45337.9632	10.6120
Sahara Growth(G)	79.7044	11628.2780	-371.7220	-329.4088	-6.6896	42789.6662	6789.6662	13448.4217	12.2130	76895.0405	16895.0405	52514.0635	10.1845
Sahara Super 20(G)	11.4314	11814.6814	-185.3186	26.0902	-3.3562	43318.3889	7318.3889	10727.6051	13.1163	71142.6280	11142.6280	21609.1954	6.9737
SBI BlueChip(G)	14.2000	11475.4433	-524.5567	-447.4576	-9.4234								
SBI Magnum Equity(G)	43.3800	11761.7376	-238.2624	55.5813	-4.3224	47276.2540	11276.2540	15540.5941	19.6016				
Sundaram Growth Fund(G)	91.5177	11529.9988	-470.0012	-411.9361	-8.4300	44540.7878	8540.7878	8019.9989	15.1506	73646.1985	13646.1985	34225.2629	8.3986
Sundaram India Leadership Fund(G)	42.7145	11811.7306	-188.2694	163.3955	-3.4093	46841.6061	10841.6061	11467.0017	18.8960	78313.0999	18313.0999	41718.9509	10.9425
Sundaram Select Focus(G)	85.8521	11388.7375	-611.2625	-559.3076	-10.9101	41934.2913	5934.2913	7075.7982	10.7487	71979.9981	11979.9981	42076.8798	7.4544
Tata Equity Mgmt(G)	14.4184	11762.6561	-237.3439	-383.0319	-4.2909	44667.6554	8667.6554	14166.9518	15.3603	74972.3866	14972.3866	21356.4678	9.1451
Tata Pure Equity(G)	96.3602	11555.4086	-444.5914	-530.2317	-7.9811	45366.8117	9366.8117	14860.5200	16.5099	78990.4286	18990.4286	49495.0428	11.3002
Taurus Bonanza(G)	41.7000	11529.3010	-470.6990	-267.2919	-8.4422	43677.2076	7677.2076	5711.5866	13.7117	69455.6025	9455.6025	22140.5121	5.9850
Templeton India Growth(G)	114.9899	11287.2368	-712.7632	-565.1310	-12.6766	46890.6099	10890.6099	15976.2947	18.9745	83505.4276	23505.4276	58873.0875	13.6150
Union KBC Equity Fund(G)	0.0000	0.0000	0.0000	0.0000	0.0000								
UTI Leadership Equity(G)	15.1600	11537.0180	-462.9820	-353.3931	-8.3061	42960.8061	6960.8061	8771.1239	12.5035	70349.5287	10349.5287	28914.9560	6.5108
UTI Masterplus(G)	83.2800	11751.9247	-248.0753	200.7081	-4.4832	44670.1578	8670.1578	11198.9924	15.3645	73074.9142	13074.9142	31449.4876	8.0772
UTI Mastershare(G)	54.2100	11870.1774	-129.8226	327.4588	-2.3555	46100.5856	10100.5856	14742.5897	17.7034	79713.8524	19713.8524	48782.6087	11.6789
UTI Top 100(G)	28.3000	11690.4348	-309.5652	4.2418	-5.5827	35499.0671	-500.9329	-13455.1892	-0.9599	49664.8781	-10335.1219	-16044.5250	-7.6534
MIDCAP													
Birla SL Midcap(G)	108.8600	11726.4050	-273.5950	-739.5914	-4.9403	48975.0505	12975.0505	19785.9075	22.2618	84743.0054	24743.0054	62337.5164	14.2293
Birla SL Small & Midcap(G)	12.3450	11988.5743	-11.4257	-675.4375	-0.2080	50895.6735	14895.6735	19917.3608	25.2180				
BNP Paribas Mid Cap Fund(G)	9.9270	12200.4054	200.4054	-195.0253	3.6760	50780.0165	14780.0165	7827.8146	25.0340	73525.6767	13525.6767	10172.0075	8.3308
Canara Robeco Emerging Eq(G)	23.5100	12219.6277	219.6277	92.5847	4.0312	55987.3631	19987.3631	21302.6405	32.6839	88800.9745	28800.9745	40255.8635	16.1894
DSPBR Small & Mid Cap-Reg(G)	18.2060	12074.0053	74.0053	-217.4523	1.3518	55649.2980	19649.2980	28873.4039	32.2019				
Franklin India Prima(G)	272.7689	11706.6019	-293.3981	-567.4750	-5.2943	49678.3397	13678.3397	17846.2699	23.3498	80278.8494	20278.8494	32968.2686	11.9728
Franklin India Smaller Cos(G)	14.2759	11678.3369	-321.6631	-557.9979	-5.7988	49517.2078	13517.2078	17079.5782	23.1013	79547.6898	19547.6898	26520.6061	11.5923
HDFC Mid-Cap Oppor(G)	16.4510	12528.4589	528.4589	923.8625	9.7960	56571.5224	20571.5224	29745.5595	33.5122				
HSBC Midcap Equity(G)	19.7291	10792.3295	-1207.6705	-2408.1386	-21.1000	41258.8624	5258.8624	4338.2461	9.5787	64033.8162	4033.8162	13572.1211	2.6537
ICICI Pru Discovery(G)	48.9500	11901.5373	-98.4627	88.9072	-1.7885	56008.4325	20008.4325	32728.5491	32.7139	98489.5016	38489.5016	55493.5116	20.5595

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ICICI Pru Emerging S.T.A.R.(G)	32.3500	11631.0997	-368.9003	-1067.8682	-6.6396	47839.7223	11839.7223	8757.8786	20.4829	73569.9499	13569.9499	24464.7520	8.3559
IDFC Premier Equity-A(G)	33.2566	12106.8772	106.8772	-208.7262	1.9545	54065.0989	18065.0989	26835.9033	29.9171	102693.8191	42693.8191	125640.6821	22.3372
IDFC Premier Equity-B(G)	24.5247	12107.0944	107.0944	-208.1450	1.9585								
IDFC Small & Midcap Equity(G)	18.9865	12167.8369	167.8369	105.3275	3.0754	54446.3138	18446.3138	38237.7079	30.5239				
ING C.U.B(G)	17.1000	11504.4514	-495.5486	-725.2747	-8.8805	48962.7008	12962.7008	9667.6558	22.2426				
ING Midcap(G)	21.7800	12045.5996	45.5996	-316.4953	0.8321	49333.7687	13333.7687	10014.0845	22.8181	77517.7450	17517.7450	25804.3336	10.5190
JPMorgan India Smaller Cos(G)	8.0160	12097.8691	97.8691	-84.7269	1.7891	51338.4710	15338.4710	9588.6256	25.8788				
Kotak Emerging Equity(G)	11.3180	11436.1508	-563.8492	-1399.3131	-10.0804	45415.3225	9415.3225	8476.3672	16.5889				
Kotak Midcap(G)	25.5740	11796.0965	-203.9035	-651.0114	-3.6903	50051.3074	14051.3074	15339.0955	23.9229	79203.8979	19203.8979	32308.2476	11.4122
L&T Midcap(G)	38.3500	11263.6321	-736.3679	-990.4306	-13.0856	48380.7460	12380.7460	15707.8652	21.3341	80542.9159	20542.9159	43882.6185	12.1092
Mirae Asset Emerging BlueChip-Reg(G)	11.5600	12538.7529	538.7529	761.7295	9.9901								
Principal Emerging Bluechip(G)	28.0900	10996.5192	-1003.4808	-1679.1182	-17.6632								
Reliance Growth-Ret(G)	447.6536	11345.6180	-654.3820	-899.3133	-11.6622	45852.3095	9852.3095	14573.7241	17.3009	80942.5413	20942.5413	63139.6296	12.3152
Reliance Long Term Equity(G)	15.5603	11742.5450	-257.4550	-558.8133	-4.6513	47881.5066	11881.5066	15944.1400	20.5492				
Religare Mid Cap(G)	15.3900	12596.0804	596.0804	295.6059	11.0732	56507.9206	20507.9206	21413.4715	33.4223				
Religare Mid N Small Cap(G)	15.2000	12423.1635	423.1635	192.5134	7.8178	57397.9655	21397.9655	25208.0537	34.6747				
Sahara Midcap(G)	31.1343	11875.6830	-124.3170	-450.3125	-2.2560	51238.1704	15238.1704	20660.4724	25.7274	87930.0826	27930.0826	58736.5250	15.7753
SBI Magnum Emerging Businesses(G)	45.5900	13105.1418	1105.1418	1122.5714	20.9294	60630.7883	24630.7883	24607.0901	39.1393	94678.2454	34678.2454	52986.3693	18.8918
SBI Magnum Global'94(G)	59.1200	12485.3785	485.3785	303.8502	9.0169	54263.1854	18263.1854	18377.1078	30.2221	85607.9684	25607.9684	44268.0776	14.6568
SBI Magnum MidCap(G)	23.2000	11841.7747	-158.2253	-673.7185	-2.8783	47155.0230	11155.0230	5367.0134	19.4084	70484.8953	10484.8953	18866.8555	6.5913
SBI Magnum Multiplier Plus'93(G)	79.5700	11483.2885	-516.7115	-754.6814	-9.2848	45299.9176	9299.9176	14096.5373	16.4104	77713.3103	17713.3103	47478.6132	10.6255
Sundaram Equity Multiplier(G)	14.5615	12109.4689	109.4689	70.9593	2.0021	45612.7713	9612.7713	13137.0777	16.9112				
Sundaram S.M.I.L.E Fund(G)	31.2228	11379.6131	-620.3869	-1302.1312	-11.0694	46443.4436	10443.4436	16141.8008	18.2567	81998.1155	21998.1155	55708.5680	12.8551
Sundaram Select Midcap(G)	157.9239	12262.9735	262.9735	114.9480	4.8335	53840.5669	17840.5669	25269.3259	29.5897	92171.0099	32171.0099	61522.3001	17.7559
Tata Capital Builder(G)	14.5190	11441.6359	-558.3641	-702.9256	-9.9843	44601.1118	8601.1118	7210.5951	15.2724				
Tata Growth(G)	43.8416	11957.5965	-42.4035	-453.2158	-0.7716	47852.3152	11852.3152	12279.1218	20.5031	77928.4409	17928.4409	41305.3994	10.7381
Tata Mid Cap(G)	17.5284	11905.7475	-94.2525	-609.1694	-1.7122	47044.7576	11044.7576	10814.5291	19.2210	75261.6210	15261.6210	27050.7801	9.2955
Taurus Discovery(G)	14.6100	11309.4729	-690.5271	-1759.3458	-12.2907	42774.8587	6774.8587	-5169.9883	12.1877	62076.5721	2076.5721	6610.9422	1.3863
UTI Mid Cap(G)	32.5900	12098.3468	98.3468	-364.1773	1.7979	52011.5548	16011.5548	18467.9666	26.8886	86206.9182	26206.9182	41737.7732	14.9458
SMALL-CAP													
DSPBR Micro-Cap(G)	15.7200	11785.1498	-214.8502	-731.8559	-3.8872	57322.4375	21322.4375	24708.0026	34.6660				
Escorts Growth(G)	71.8298	11374.1433	-625.8567	-1316.7251	-11.1648	44084.7099	8084.7099	9677.1144	14.3929	71444.3802	11444.3802	28589.6290	7.1468
HSBC Progressive Themes(G)	11.6163	10956.8030	-1043.1970	-2129.1885	-18.3359	36349.0864	349.0864	-3286.7312	0.6636	56439.1457	-3560.8543	5538.7133	-2.4855
HSBC Small Cap(G)	10.5828	10447.3746	-1552.6254	-2387.2833	-26.8556	43566.8439	7566.8439	4273.2376	13.5710				
ICICI Pru Child Care Plan-Gift Plan	57.6000	11962.1245	-37.8755	-563.8650	-0.6892	48702.2965	12702.2965	13894.1290	21.8370	79955.3899	19955.3899	40435.9198	11.8047
L&T Small Cap(G)	4.9500	11239.7325	-760.2675	-1932.2034	-13.4990	39394.2097	3394.2097	-4736.8421	6.2880				
Sundaram Select Small Cap(G)	13.0821	11868.9859	-131.0141	-845.8090	-2.3772	51088.0156	15088.0156	18659.9506	25.5006				

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		Start Date: 3 August 2010				Start Date: 3 August 2008				Start Date: 3 August 2006			
		End Date: 2 August 2011				End Date: 2 August 2011				End Date: 2 August 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 (%)
MULTI-CAP													
ATG India Equity-Reg(G)	12.7110	12321.0622	321.0622	439.4063	5.9123	48034.2583	12034.2583	16615.3846	20.7899				
Axis Equity Fund(G)	10.8900	11675.4431	-324.5569	-248.2014	-5.8504								
Bharti AXA Equity-Eco(G)	17.4800	11658.6998	-341.3002	-581.3827	-6.1455								
Bharti AXA Equity-Reg(G)	17.3600	11648.0754	-351.9246	-603.9387	-6.3347								
Birla SL Buy India(G)	43.1100	12024.5491	24.5491	-432.0215	0.4478	50455.9051	14455.9051	22060.6061	24.5412	86980.0683	26980.0683	47909.8874	15.3200
Birla SL India GenNext(G)	26.0300	12604.2840	604.2840	544.5783	11.2285	51182.4121	15182.4121	21383.9559	25.6432	87987.8028	27987.8028	60138.4615	15.8031
Birla SL India Opportunities(G)	50.8200	11204.9001	-795.0999	-601.1215	-14.1000	45354.7231	9354.7231	9195.6522	16.4900	69616.1425	9616.1425	9600.5478	6.0799
Birla SL India Reforms(G)	10.0400	11639.3648	-360.6352	-1007.2993	-6.4928								
Birla SL LT Advantage(G)	14.1600	11729.0943	-270.9057	-281.3793	-4.8921	47085.0554	11085.0554	15129.3882	19.2851				
Birla SL Pure Value(G)	17.0184	11858.6206	-141.3794	-431.2517	-2.5642	50112.8544	14112.8544	29672.1870	24.0172				
Birla SL Special Situations(G)	9.5400	11303.9626	-696.0374	-1176.8221	-12.3864	42126.5255	6126.5255	7103.4916	11.0796				
BNP Paribas Opp Fund(G)	19.1050	11904.2021	-95.7979	-240.6648	-1.7403	42273.5975	6273.5975	-1614.4386	11.3319	62309.1988	2309.1988	8888.2212	1.5388
BNP Paribas Sustainable Dev Fund(G)	12.6748	11834.2403	-165.7597	-27.7703	-3.0040	43775.6650	7775.6650	12723.7237	13.8765				
Canara Robeco Eq Diversified(G)	55.9100	12036.1587	36.1587	117.0309	0.6596	50296.3835	14296.3835	23885.7483	24.2976	89586.3756	29586.3756	68381.1711	16.5593
Canara Robeco F.O.R.C.E-Ret(G)	13.8000	11966.4226	-33.5774	52.4017	-0.6111								
Canara Robeco Multicap(G)	16.0400	11896.5287	-103.4713	0.0000	-1.8791	49776.3277	13776.3277	19151.8625	23.5005				
Daiwa Industry Leaders(G)	11.4100	11525.2981	-474.7019	10.5263	-8.5127								
DSPBR Focus 25(G)	10.6280	11866.7966	-133.2034	-107.4226	-2.4165								
DSPBR Opp-Reg(G)	85.4470	11611.2213	-388.7787	-338.1973	-6.9926	47632.5450	11632.5450	17888.0577	20.1555	81439.2545	21439.2545	48619.0678	12.5700
DWS Investment Opp(G)	36.3000	11395.9686	-604.0314	-1082.7068	-10.7837	42588.6606	6588.6606	6888.0866	11.8706	73898.9239	13898.9239	50111.2235	8.5402
DWS Investment Opp-WP(G)	16.4200	11390.5538	-609.4462	-1089.7010	-10.8783								
Escorts High Yield Eq(G)	14.4318	11803.5379	-196.4621	181.4754	-3.5567	46852.2069	10852.2069	17431.8712	18.9131				
Escorts Leading Sectors(G)	10.7911	11524.5639	-475.4361	-1022.9301	-8.5258								
Fidelity Equity(G)	35.2390	11696.4302	-303.5698	72.6297	-5.4759	48849.0135	12849.0135	20145.3419	22.0656	85460.3255	25460.3255	63091.3431	14.5818
Fidelity India Growth(G)	12.2320	11719.1415	-280.8585	194.4006	-5.0700	49137.1339	13137.1339	20390.3189	22.5133				
Fidelity India Spl.Situations(G)	18.4230	11713.0076	-286.9924	-38.9547	-5.1799	48250.6372	12250.6372	14900.0767	21.1299	80825.9123	20825.9123	44468.3867	12.2554
Fidelity India Value(G)	10.8110	11420.0807	-579.9193	-633.9583	-10.3619								
Franklin India Flexi Cap(G)	32.3659	11684.5428	-315.4572	3.5604	-5.6880	48396.7316	12396.7316	20614.8090	21.3591	82974.7616	22974.7616	46759.4283	13.3488
Franklin India High Growth Cos(G)	12.7176	11653.7615	-346.2385	-396.5268	-6.2364	47847.1370	11847.1370	16988.7734	20.4948				
Franklin India Opp(G)	30.9902	11597.9432	-402.0568	-324.4200	-7.2282	43763.6104	7763.6104	9017.7223	13.8564	70492.2829	10492.2829	26243.5993	6.5941
Franklin India Prima Plus(G)	223.4303	11971.8407	-28.1593	201.3496	-0.5125	47624.6873	11624.6873	17673.4746	20.1430	83046.4297	23046.4297	58604.0697	13.3849
HDFC Equity(G)	277.6270	11681.8659	-318.1341	57.6330	-5.7356	52488.7536	16488.7536	26767.7525	27.5993	93849.5690	33849.5690	70073.6356	18.5173
HDFC Growth(G)	86.2960	11683.7942	-316.2058	-97.3771	-5.7014	48311.1934	12311.1934	16665.0053	21.2251	85922.7557	25922.7557	66499.7190	14.8076
HDFC Long Term Equity(G)	16.3700	11782.5481	-217.4519	-13.9118	-3.9339	48424.6745	12424.6745	16495.9914	21.4030	81359.1241	21359.1241	35405.5367	12.5291
HDFC Premier Multi-Cap(G)	29.5950	11937.4944	-62.5056	3.2447	-1.1366	51110.7958	15110.7958	21677.5660	25.5351	87225.2364	27225.2364	51609.0509	15.4384

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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 (%)
HSBC Dynamic(G)	10.1677	11610.8441	-389.1559	-54.6298	-6.9994	41914.4050	5914.4050	4496.6643	10.7146				
HSBC India Opp(G)	34.9763	11784.7650	-215.2350	157.0011	-3.8942	43933.0024	7933.0024	8251.7027	14.1399	71489.7388	11489.7388	29269.2825	7.1727
HSBC Unique Opp(G)	10.5698	11168.2816	-831.7184	-617.5908	-14.7301	43017.7174	7017.7174	4112.6701	12.5999				
ICICI Pru Dynamic(G)	106.9719	11906.9632	-93.0368	487.6968	-1.6902	48835.3641	12835.3641	18011.5878	22.0442	85694.0792	25694.0792	60682.8835	14.6962
ICICI Pru Indo Asia Eq-Ret(G)	10.6900	11853.3409	-146.6591	663.3761	-2.6607	46700.8047	10700.8047	11335.7934	18.6736				
ICICI Pru Top 200(G)	110.0700	11480.5945	-519.4055	-151.7761	-9.3001	45992.2483	9992.2483	14050.7768	17.5279	76421.2969	16421.2969	35422.6268	9.9284
IDFC Imperial Equity-A(G)	19.2911	11686.6258	-313.3742	-57.0184	-5.6508	44087.0888	8087.0888	14606.2434	14.3968	78831.0362	18831.0362	49528.6581	11.2163
IDFC Imperial Equity-B(G)	16.6252	11687.5040	-312.4960	-55.7511	-5.6352								
IDFC India GDP Growth-Reg(G)	16.7364	11781.0167	-218.9833	-252.6161	-3.9613								
IDFC Strategic Sector (50-50) Eq-A(G)	14.3786	11517.4843	-482.5157	32.2173	-8.6507								
IDFC Strategic Sector (50-50) Eq-B(G)	15.7502	11516.0779	-483.9221	31.8554	-8.6754								
India Advantage Fund	223.3600	10719.5143	-280.4857	247.7568	-6.1336								
ING Core Equity(G)	38.4900	11774.3171	-225.6829	310.2345	-4.0816	46457.0430	10457.0430	12212.9436	18.2787	77164.5230	17164.5230	37443.0380	10.3294
ING Domestic Opportunities(G)	36.5100	11758.1624	-241.8376	-319.9147	-4.3715	44996.9739	8996.9739	10774.3772	15.9032	74463.4020	14463.4020	35202.0860	8.8545
ING Large Cap Equity(G)	27.9900	11686.8051	-313.1949	200.5085	-5.6477	44504.9836	8504.9836	10285.7143	15.0914	74539.2627	14539.2627	34881.3559	8.8966
ING OptiMix Multi-Mgr Equity-Reg(G)	10.0400	11218.1319	-781.8681	-1067.1506	-13.8718	40249.1743	4249.1743	2656.6845	7.8059				
JM Basic(G)	12.4658	10152.4394	-1847.5606	-3586.4001	-31.5079	31749.9461	-4250.0539	-15573.8429	-8.4477	44737.6964	-15262.3036	-12268.7939	-11.8551
JM Core 11(G)	3.6894	10618.1192	-1381.8808	-2490.2159	-24.1237	34392.4081	-1607.5919	-16274.3974	-3.1239				
JM Multi Strategy(G)	12.8693	10687.2366	-1312.7634	-1990.2386	-22.8474								
JPMorgan India Equity(G)	13.3480	11768.6547	-231.3453	131.7882	-4.1832	47131.7937	11131.7937	12863.9414	19.3599				
Kotak Indo World Infra(G)	6.8220	11257.6512	-742.3488	-1279.2038	-13.1890	40061.9637	4061.9637	4500.0000	7.4760				
Kotak LifeStyle(G)	14.0010	11951.6382	-48.3618	-54.6036	-0.8800	48363.7051	12363.7051	15369.3437	21.3075	76335.4730	16335.4730	28445.9886	9.8820
Kotak Opportunities(G)	45.1220	11498.9300	-501.0700	-697.6016	-8.9775	45128.7285	9128.7285	11131.6408	16.1195	77693.5208	17693.5208	51288.6916	10.6129
Kotak Select Focus(G)	11.6200	11619.9421	-380.0579	-408.0140	-6.8376								
L&T Global Advantage(G)	10.0400	11413.8867	-586.1133	-719.1011	-10.4704	39132.0524	3132.0524	-3757.3595	5.8086	56642.6100	-3357.3900	-13266.0978	-2.3393
L&T Multi-Cap(G)	17.6200	11230.7007	-769.2993	-964.5094	-13.6548	41775.7821	5775.7821	4070.7517	10.4753	64545.1901	4545.1901	6532.4103	2.9787
L&T Opportunities(G)	42.0900	11372.7728	-627.2272	-761.0147	-11.1889	45190.5554	9190.5554	9177.1020	16.2212	77066.5283	17066.5283	61180.4223	10.2769
LIC Nomura MF Growth(G)	12.5200	11345.5936	-654.4064	-341.9207	-11.6626	43726.4970	7726.4970	11179.5087	13.7813	71307.7376	11307.7376	19323.3440	7.0638
LIC Nomura MF India Vision(G)	8.5870	11230.5316	-769.4684	-725.0525	-13.6578	39403.8792	3403.8792	-3010.4369	6.2923				
LIC Nomura MF Top 100(G)	7.8660	11290.0232	-709.9768	-568.3836	-12.6283	39659.3033	3659.3033	2951.3067	6.7494				
Mirae Asset India-China Consumption(G)	0.0000	0.0000	0.0000	0.0000	0.0000								
Mirae Asset India Oppor-Reg(G)	16.5230	11908.5102	-91.4898	459.2183	-1.6621	52549.5732	16549.5732	27145.2229	27.6894				
Morgan Stanley A.C.E(G)	14.4460	11390.7689	-609.2311	-732.4017	-10.8746	48736.1364	12736.1364	19829.9517	21.8898				
Pramerica Dynamic Fund(G)	0.0000	0.0000	0.0000	0.0000	0.0000								
Pramerica Equity Fund(G)	0.0000	0.0000	0.0000	0.0000	0.0000								
Principal Growth(G)	49.0000	11157.7814	-842.2186	-1005.2356	-14.9107	41108.9396	5108.9396	2397.9103	9.3172	63365.0612	3365.0612	8643.4742	2.2246

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Reliance Equity Oppor-Ret(G)	36.7495	12063.9155	63.9155	183.2990	1.1671	55628.3841	19628.3841	29789.5601	32.1721	95053.4865	35053.4865	62541.9038	19.0556
Reliance Natural Resources(G)	10.4664	11782.4398	-217.5602	215.3299	-3.9357	42719.9250	6719.9250	5830.2767	12.0943				
Reliance NRI Equity(G)	38.6717	11490.3720	-509.6280	-307.9350	-9.1283	48034.5659	12034.5659	23810.5901	20.7903	82875.9996	22875.9996	50379.1411	13.2991
Reliance Quant Plus-Ret(G)	13.3897	11631.5440	-368.4560	515.7853	-6.6316	46605.7893	10605.7893	16891.1956	18.5179				
Reliance Reg Savings-Equity(G)	30.1560	11543.5666	-456.4334	-576.0827	-8.1905	47869.0047	11869.0047	17542.7137	20.5293	87723.1354	27723.1354	76140.3720	15.6767
Religare AGILE(G)	6.5700	11514.8179	-485.1821	357.3668	-8.6977	41597.9592	5597.9592	2965.4036	10.1677				
Religare Business Leaders(G)	12.1500	11579.8502	-420.1498	-117.3594	-7.5487								
Religare Equity(G)	12.5000	11703.3712	-296.6288	-198.2691	-5.3520	45362.9450	9362.9450	15724.1379	16.5034				
Religare Growth(G)	12.9300	11807.0392	-192.9608	255.9242	-3.4938	46472.8025	10472.8025	15039.4737	18.3040				
Religare PSU Equity(G)	10.5500	11372.0280	-627.9720	-1076.7903	-11.2019								
Sahara Power & Natural Resources(G)	12.4064	11254.3541	-745.6459	-1554.1180	-13.2460	42765.1341	6765.1341	9297.6602	12.1712				
Sahara R.E.A.L(G)	7.9026	11179.2127	-820.7873	-2042.8186	-14.5875								
Sahara Star Value(G)	11.9531	11898.5754	-101.4246	-652.4794	-1.8419								
Sahara Wealth Plus-Fixed Pricing(G)	21.4472	11920.5083	-79.4917	-151.7547	-1.4449	47104.0284	11104.0284	16816.5817	19.3156	80177.8812	20177.8812	40969.9718	11.9203
SBI Magnum Comma(G)	23.6800	11441.8661	-558.1339	-560.3865	-10.0149	43854.5796	7854.5796	8492.6931	14.0172	74570.0631	14570.0631	43105.9507	8.9156
SBI Magnum Multicap(G)	17.0500	11273.4629	-726.5371	-844.0567	-12.9599	41535.1054	5535.1054	6243.6339	10.0652	66394.7639	6394.7639	16229.5082	4.1362
SBI One India(G)	10.6300	11433.6463	-566.3537	-741.3945	-10.1596	43591.1581	7591.1581	7387.7551	13.5756				
SBI PSU(G)	9.5700	11410.2252	-589.7748	-1083.6502	-10.5711								
Sundaram-Select Thematic Funds-PSU Opp(G)	10.9902	11555.4665	-444.5335	-529.2721	-7.9802								
Sundaram-Select Thematic Funds-Rural India(G)	15.4964	11960.6488	-39.3512	-65.3861	-0.7161	47328.9558	11328.9558	9201.3385	19.6736	76166.2445	16166.2445	29881.9663	9.7899
Tata Equity Opportunities(G)	79.3486	11669.1035	-330.8965	-576.8539	-5.9633	45215.5059	9215.5059	8058.5545	16.2621	74177.0953	14177.0953	37454.9102	8.6952
Tata Equity P/E(G)	46.9776	11657.8749	-342.1251	-91.0330	-6.1632	48371.4739	12371.4739	18011.8998	21.3194	86070.9612	26070.9612	70980.2646	14.8799
Tata Life Science & Tech(G)	70.9113	12090.2688	90.2688	916.3697	1.6499	51564.3438	15564.3438	27174.8390	26.2184	88096.9127	28096.9127	43603.5834	15.8549
Tata Select Equity(G)	66.0139	11907.1892	-92.8108	-3.8707	-1.6859	49862.3740	13862.3740	16414.2856	23.6330	80057.1280	20057.1280	38549.7820	11.8578
Taurus Ethical(G)	23.0400	11612.6143	-387.3857	-546.8103	-6.9679								
Taurus Star Share(G)	57.8000	11881.2267	-118.7733	157.7564	-2.1559	48796.1454	12796.1454	10157.9414	21.9832	78639.1180	18639.1180	47802.3003	11.1150
UTI Equity(G)	55.3300	11960.0192	-39.9808	632.4201	-0.7277	48477.6014	12477.6014	19530.5269	21.4857	85701.5190	25701.5190	54200.2064	14.6999
UTI India LifeStyle(G)	12.4100	12498.1821	498.1821	815.8348	9.2259	49629.8763	13629.8763	19636.3636	23.2753				
UTI Master Value(G)	53.7000	11970.2633	-29.7367	92.3250	-0.5412	54478.6057	18478.6057	24450.2814	30.5178	94529.4948	34529.4948	62649.4100	18.8222
UTI Oppor(G)	27.8200	12132.9930	132.9930	635.8819	2.4342	50089.4295	14089.4295	26322.3398	23.9812	91382.3493	31382.3493	65315.3153	17.3940
UTI Transportation & Logistics(G)	27.5800	11909.4320	-90.5680	-488.3478	-1.6454	54469.7937	18469.7937	36952.2410	30.5050	93761.5853	33761.5853	31627.9070	18.4776
UTI Wealth Builder(G)	16.5300	11921.6849	-78.3151	109.8901	-1.4235	46802.0678	10802.0678	16990.2048	18.8329				
UTI Wealth Builder-II-Ret(G)	20.2000	12319.9624	319.9624	969.5024	5.8919								

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ETF													
Bank BeES	1109.1013	11561.3561	-438.6439	150.8740	-7.8761	51618.7189	15618.7189	28317.9747	26.3002	92529.0598	32529.0598	80724.0728	17.9158
Hang Seng BeES	1325.4614	11706.2264	-293.7736	579.2110	-5.3011								
Junior BeES	109.1024	11219.6918	-780.3082	-1087.9413	-13.8448	48533.1344	12533.1344	18083.3788	21.5727	80881.8980	20881.8980	46650.3311	12.2841
Kotak Nifty ETF	559.3320	11594.6337	-405.3663	185.5947	-7.2868								
Kotak PSU Bank ETF	405.7439	10750.8017	-1249.1983	-1166.4691	-21.7921	49659.2847	13659.2847	33760.2289	23.3205				
Kotak Sensex ETF	187.5314	11563.4321	-436.5679	168.7244	-7.8392	44663.6496	8663.6496	10540.2940	15.3539				
MOST Shares M50 - MOS ETF	75.5081	11198.9774	-801.0226	-656.8270	-14.2021								
Nifty BeES	561.4360	11601.9221	-398.0779	200.5663	-7.1574	44438.6056	8438.6056	9727.6431	14.9812	74717.4923	14717.4923	36248.7014	8.9955
PSU Bank BeES	392.7693	10749.2908	-1250.7092	-1174.7997	-21.8175	48790.2208	12790.2208	31690.9320	21.9740				
Quantum Index ETF	559.9340	11596.0494	-403.9506	176.7291	-7.2618	44394.0616	8394.0616	10161.8916	14.9074				
Shariah BeES	121.3539	11424.8690	-575.1310	-86.9765	-10.2781								
SPIcE	193.2347	11589.6682	-410.3318	236.7952	-7.3747	44530.1814	8530.1814	11081.0370	15.1329	74841.2015	14841.2015	35924.6938	9.0639
UTI SUNDER	596.6911	11697.4765	-302.5235	364.6539	-5.4573	45212.4441	9212.4441	11716.9859	16.2569	77031.8257	17031.8257	42553.9940	10.2583
ELSS													
Axis Tax Saver(G)	12.9042	12346.8324	346.8324	931.1399	6.3921								
Bharti AXA Tax Adv-Eco(G)	22.1700	11494.9688	-505.0312	-910.3793	-9.0474								
Bharti AXA Tax Adv-Reg(G)	22.0500	11483.6573	-516.3427	-933.5006	-9.2464								
Birla SL Tax Plan(G)	13.8300	11872.0296	-127.9704	105.0328	-2.3219	45255.2051	9255.2051	10487.3950	16.3271				
Birla SL Tax Relief '96(G)	10.9200	11335.4978	-664.5022	-932.4324	-11.8382	44918.8388	8918.8388	11420.9891	15.7747				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	10.9200	11335.4978	-664.5022	-932.4324	-11.8382	44918.8388	8918.8388	11420.9891	15.7747				
BNP Paribas Tax Adv(G)	14.3240	12083.9309	83.9309	104.7887	1.5337	45829.0407	9829.0407	9257.5039	17.2630	70361.6411	10361.6411	16306.4903	6.5178
Canara Robeco Equity Tax Saver(G)	26.4200	12016.3883	16.3883	9.0909	0.2989								
DSPBR Tax Saver(G)	16.6230	11473.4095	-526.5905	-572.6398	-9.4264	46557.7645	10557.7645	14692.7573	18.4407				
DWS Tax Saving(G)	13.2645	11380.1387	-619.8613	-1071.6978	-11.0602	42004.4188	6004.4188	4231.3512	10.8696	68525.2833	8525.2833	26188.1504	5.4308
Edelweiss ELSS(G)	19.3700	11769.2257	-230.7743	-319.5980	-4.1731								
Escorts Tax(G)	45.4721	11275.7230	-724.2770	-1365.7183	-12.8762	40533.7348	4533.7348	1215.5255	8.3080	62808.2995	2808.2995	13014.3174	1.8642
Fidelity Tax Advt(G)	21.8890	11716.9397	-283.0603	59.5014	-5.1094	49589.1301	13589.1301	21242.7720	23.2124	87543.8715	27543.8715	64369.3182	15.5907
Franklin India Index Tax	42.3576	11572.5737	-427.4263	110.2161	-7.6775	43877.2405	7877.2405	9483.9928	14.0465	73650.0876	13650.0876	34765.3850	8.4007
Franklin India Taxshield(G)	213.0625	12094.1432	94.1432	689.8388	1.7207	49318.3538	13318.3538	19902.1082	22.7940	85884.5645	25884.5645	53845.8456	14.7893
HDFC Long Term Adv(G)	138.2210	11813.9568	-186.0432	321.2670	-3.3693	49829.2350	13829.2350	17260.9338	23.5820	83955.1210	23955.1210	42846.8321	13.8390
HDFC TaxSaver(G)	233.3990	11771.7979	-228.2021	-39.6630	-4.1267	50825.2397	14825.2397	23022.7736	25.1027	87635.1780	27635.1780	51206.8103	15.6346
HSBC Tax Saver Equity(G)	14.1635	11424.3339	-575.6661	-573.0614	-10.2875	44505.0819	8505.0819	15449.5883	15.0914				
ICICI Pru R.I.G.H.T(G)	13.2300	12772.2021	772.2021	1153.2726	14.4243								
ICICI Pru Tax Plan(G)	141.4000	11853.4550	-146.5450	249.4947	-2.6573	51812.2080	15812.2080	20844.2211	26.5904	87575.5667	27575.5667	38445.1149	15.6059
IDFC Tax Advt(G)	19.5598	11620.3331	-379.6669	-63.9525	-6.8309								

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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)	14.4159	11662.2827	-337.7173	-257.8788	-6.0847	45923.9789	9923.9789	13869.5443	17.4171				
ING OptiMix RetireInvest-I(G)	12.1100	11489.3377	-510.6623	-494.0618	-9.1463	42569.1121	6569.1121	8622.3132	11.8379				
ING Tax Savings(G)	29.8400	11782.9076	-217.0924	187.8829	-3.9275	49366.8009	13366.8009	9499.3647	22.8691	76016.4980	16016.4980	23042.6716	9.7084
JM Tax Gain(G)	6.5745	10983.8872	-1016.1128	-1671.1267	-17.8775	38318.9964	2318.9964	-8192.3538	4.3315				
JPMorgan India Tax Advantage(G)	18.4780	11790.2463	-209.7537	198.0416	-3.7956								
Kotak Tax Saver(G)	18.1220	11522.8028	-477.1972	-510.9890	-8.5570	45017.3065	9017.3065	9311.2932	15.9367	72941.4029	12941.4029	36120.9335	8.0016
L&T Tax Advantage-I(G)	20.0200	11340.5910	-659.4090	-1188.1188	-11.7496								
L&T Tax Saver(G)	15.1100	11132.7596	-867.2404	-910.0917	-15.3399	44186.0310	8186.0310	9942.5676	14.5616	70577.0206	10577.0206	19109.9476	6.6435
LIC Nomura MF Tax Plan(G)	28.6932	11460.1634	-539.8366	-218.6029	-9.6593	42261.6129	6261.6129	7074.4390	11.3008	67469.7272	7469.7272	15341.2164	4.7908
Quantum Tax Saving(G)	21.6240	11526.1229	-473.8771	-149.0683	-8.4984								
Reliance ELSS-I(G)	14.5349	11854.6272	-145.3728	-201.0742	-2.6363	47996.7502	11996.7502	16285.3803	20.7307				
Reliance Tax Saver (ELSS)(G)	21.2460	11850.1684	-149.8316	-227.8411	-2.7168	49019.0638	13019.0638	22638.8623	22.3302	83435.6154	23435.6154	47212.7839	13.5799
Religare AGILE Tax(G)	7.4000	11488.5218	-511.4782	214.5805	-9.1606	40434.9301	4434.9301	1733.7110	8.1337				
Religare Tax Plan(G)	18.1700	12156.3296	156.3296	228.8278	2.8633	50731.8550	14731.8550	24622.7989	24.9611				
Sahara Tax Gain(G)	37.6336	11836.5751	-163.4249	-239.2856	-2.9619	48951.1698	12951.1698	23193.0094	22.2246	88070.6508	28070.6508	63625.9711	15.8424
SBI Magnum TaxGain'93(G)	59.1700	11563.6779	-436.3221	-382.8534	-7.8621	44175.7661	8175.7661	10877.6408	14.5537				
SBI TAX Advantage-I(G)	11.7700	11560.1856	-439.8144	-843.6019	-7.9701	43770.3208	7770.3208	10056.5217	13.9174				
Sundaram Tax Saver(G)	42.5042	11435.7618	-564.2382	-646.9529	-10.0872	42869.0893	6869.0893	12439.3681	12.3479	76189.7819	16189.7819	53438.8136	9.8027
Tata Infrastructure Tax Saving(G)	14.8820	10848.5984	-1151.4016	-1780.1330	-20.1585								
Tata Tax Advantage-1	16.5400	11961.5325	-38.4675	437.8827	-0.7002	47979.5657	11979.5657	16906.8373	20.7036	83171.9523	23171.9523	45421.9427	13.4477
Taurus Tax Shield(G)	34.9100	11489.4513	-510.5487	-647.1545	-9.1444	46786.7351	10786.7351	15025.5786	18.8081	86640.9103	26640.9103	71653.0484	15.1564
UTI ETSP(G)	39.4600	11662.1792	-337.8208	-105.5011	-6.0866	44368.9310	8368.9310	9809.7388	14.8656	72930.5005	12930.5005	27688.8889	7.9955
UTI LT Adv-I(G)	12.2800	11428.0264	-571.9736	-647.1495	-10.2227	43593.7468	7593.7468	9716.6494	13.5716				
UTI LT Adv-II(G)	14.1800	11759.9976	-240.0024	-100.6993	-4.3385	45668.5802	9668.5802	18713.8264	17.0021				
FUND OF FUNDS													
Birla SL Asset Alloc-Aggr(G)	34.5527	11908.7568	-91.2432	11.6109	-1.6634	46121.6396	10121.6396	22164.6326	17.7492	83773.2043	23773.2043	56252.9439	13.7514
DSPBR World Energy-Reg(G)	11.6607	12385.5769	385.5769	2998.4887	7.1437								
DSPBR World Gold-Reg(G)	18.2155	11996.5192	-3.4808	918.8707	-0.0636	46708.9969	10708.9969	20587.9378	18.7001				
DSPBR World Mining-Reg(G)	11.7664	12046.8059	46.8059	2505.5270	0.8577								
DWS Global Agribusiness Offshore(G)	11.6400	11958.0366	-41.9634	1482.6255	-0.7637								
DWS Global Thematic Offshore(G)	8.3000	11751.2426	-248.7574	901.5544	-4.4954	39566.8219	3566.8219	-2539.7536	6.5892				
Fidelity Global Real Assets Fund (G)	12.6620	12118.9552	118.9552	1986.0088	2.1849								
FT India Dynamic PE Ratio FOFs(G)	40.6334	12153.0487	153.0487	636.4664	2.8130	44218.0490	8218.0490	15128.3449	14.6248	80416.1399	20416.1399	48026.8516	12.0473
FT India Life Stage FOFs-20(G)	36.8660	11876.7539	-123.2461	312.2309	-2.2444	46262.6351	10262.6351	17779.7228	17.9771	81732.0417	21732.0417	46839.3903	12.7232
FT India Life Stage FOFs-30(G)	28.2339	12089.2738	89.2738	553.8865	1.6374	44251.5262	8251.5262	15940.8651	14.6806	78967.5374	18967.5374	39877.6023	11.2914
HSBC Emerging Mkts(G)	10.2545	11983.9822	-16.0178	1334.4170	-0.2943	43415.1483	7415.1483	2305.5420	13.2936				

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ICICI Pru Advisor-Aggressive(G)	30.6109	12136.1376	136.1376	537.7860	2.4919	45134.1623	9134.1623	13469.4966	16.1287	77652.6928	17652.6928	38584.2418	10.5910
ICICI Pru Advisor-Very Aggressive(G)	34.6549	11952.1011	-47.8989	165.4478	-0.8714	45046.5308	9046.5308	11908.8961	15.9846	75737.4530	15737.4530	35540.8622	9.5561
IDFC Asset Alloc-Aggr(G)	11.4915	12236.7099	236.7099	515.1336	4.3623								
ING Global Real Estate-Reg(G)	10.4700	12287.1436	287.1436	1211.3565	5.3008	43612.8830	7612.8830	844.5748	13.6189				
ING Latin America Equity(G)	10.5300	11057.9884	-942.0116	-289.1566	-16.6326	42494.3651	6494.3651	4071.8816	11.7152				
ING OptiMix 5 Star Multi-Mgr FoF(G)	15.2552	11755.4126	-244.5874	-146.3907	-4.4273	46946.5961	10946.5961	16655.5830	19.0724				
ING OptiMix Asset Allocator Multi FoF(G)	15.8714	11675.0181	-324.9819	-66.1679	-5.8580	38683.3751	2683.3751	6972.1351	4.9968				
JPMorgan JF Gr China Eq Off-Shore(G)	12.1690	12287.7987	287.7987	1880.9886	5.3130								
Kotak Equity FOF(G)	35.7310	11376.2408	-623.7592	-744.0737	-11.1282	43957.7554	7957.7554	11446.2764	14.1811	74927.9723	14927.9723	37670.1595	9.1118
Kotak Global Emerging Mkt(G)	10.0280	11984.6152	-15.3848	1119.9302	-0.2812	44869.7251	8869.7251	3815.5950	15.7079				
Mirae Asset China Advantage-Reg(G)	11.0340	11964.4756	-35.5244	1289.9729	-0.6493								
Quantum Equity FoF(G)	14.0200	11727.6782	-272.3218	-87.5168	-4.9174								
SECTOR FUNDS													
AIG Infra & Eco Reform-Reg(G)	9.4500	12145.8584	145.8584	-265.7285	2.6707	46736.4124	10736.4124	13390.2439	18.7276				
Baroda Pioneer Infrastructure Fund(G)	8.7400	10880.2565	-1119.7435	-1605.5500	-19.6268								
Bharti AXA Focused Infra-Reg(G)	9.2600	11150.3527	-849.6473	-1739.6122	-15.0382								
Birla SL Basic Inds(G)	95.9100	11279.7740	-720.2260	-1111.4475	-12.8059	43848.9928	7848.9928	10874.2873	13.9992	73453.8620	13453.8620	36343.5460	8.2906
Birla SL Infrastructure(G)	15.8700	11185.9383	-814.0617	-1420.0000	-14.4266	42674.4397	6674.4397	10000.0000	12.0168	70915.2808	10915.2808	35410.8216	6.8404
Birla SL New Millennium(G)	19.1100	11343.2333	-656.7667	-371.1968	-11.7036	43780.6581	7780.6581	5745.1456	13.8850	67237.8712	7237.8712	13452.9148	4.6523
Canara Robeco Infrastructure(G)	22.5600	11852.4369	-147.5631	-396.0566	-2.6759	46346.1631	10346.1631	13764.7059	18.1001	79426.1660	19426.1660	55791.2746	11.5288
DSPBR India T.I.G.E.R-Reg(G)	43.3230	11065.3679	-934.6321	-1590.6133	-16.4923	41079.8822	5079.8822	7583.2891	9.2665	68782.3919	8782.3919	38275.2363	5.5846
DSPBR Technology.com(G)	32.0370	11627.3713	-372.6287	-583.6971	-6.7058	47048.9500	11048.9500	10400.5472	19.2278	76906.8455	16906.8455	51497.6798	10.1909
Escorts Infrastructure(G)	6.7652	10409.8482	-1590.1518	-2995.8408	-27.3882	33723.9748	-2276.0252	-5422.0571	-4.4359				
Escorts Power & Energy(G)	13.7378	10416.0833	-1583.9167	-2925.6564	-27.2871								
Franklin Build India(G)	11.3883	11280.8102	-719.1898	-1254.2088	-12.7880								
Franklin FMCG(G)	74.9142	13191.8294	1191.8294	1614.6989	22.5502	57131.7237	21131.7237	36419.7422	34.3014	106297.6511	46297.6511	68792.3209	23.8100
Franklin Infotech(G)	62.4841	11517.3903	-482.6097	917.0549	-8.6522	51978.8146	15978.8146	21121.7918	26.8394	84594.7222	24594.7222	23423.3645	14.1563
Franklin Pharma(G)	65.6561	12519.1340	519.1340	1572.8582	9.6205	60621.4530	24621.4530	43590.9230	39.1059	116039.9068	56039.9068	81907.9971	27.5798
HDFC Infrastructure(G)	11.2730	11109.7839	-890.2161	-1375.9523	-15.7333	44658.8306	8658.8306	12118.0934	15.3459				
ICICI Pru Banking & Fin Serv-Ret(G)	18.3000	11640.9423	-359.0577	152.7393	-6.4647								
ICICI Pru FMCG(G)	79.0500	14120.6654	2120.6654	2587.1136	41.2215	59970.5607	23970.5607	33106.3623	38.2238	103800.1580	43800.1580	68815.8609	22.7940
ICICI Pru Infrastructure(G)	28.4100	11348.0440	-651.9560	-770.7510	-11.6198	40993.9949	4993.9949	5440.8428	9.1164	71968.2439	11968.2439	54172.8064	7.4477
ICICI Pru Services Inds(G)	17.1000	11612.0039	-387.9961	-314.3508	-6.9786	45264.1581	9264.1581	7721.5909	16.3417	70639.9988	10639.9988	31362.4221	6.6805
ICICI Pru Technology(G)	17.6700	11575.1597	-424.8403	952.9627	-7.6317	55408.0088	19408.0088	19314.7826	31.8567	85316.8778	25316.8778	36821.9178	14.5116
L&T Infrastructure(G)	6.7400	10990.7729	-1009.2271	-1577.3196	-17.7607	37902.5773	1902.5773	-4772.2008	3.5707				
LIC Nomura MF Infra(G)	8.6736	11030.2094	-969.7906	-1282.4795	-17.0910	38421.7256	2421.7256	1864.5001	4.5152				

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Principal Services Inds(G)	14.0000	11317.4454	-682.5546	-594.7047	-12.1522	42993.0824	6993.0824	10666.6667	12.5581	69897.3662	9897.3662	26065.5738	6.2456
Reliance Banking(G)	101.0439	11388.3790	-611.6210	23.0361	-10.9163	54663.4375	18663.4375	36530.3903	30.7851	108735.4127	48735.4127	133200.5736	24.7810
Reliance Diver Power Sector-Ret(G)	65.2104	10409.5203	-1590.4797	-2709.7767	-27.3933	37330.4349	1330.4349	4702.7949	2.5069	71528.5650	11528.5650	83654.2274	7.1953
Reliance Infrastructure-Ret(G)	8.2502	10086.5691	-1913.4309	-3445.7684	-32.5470								
Reliance Media & Entertainment(G)	27.4109	11629.6304	-370.3696	-1343.7478	-6.6658	44615.2996	8615.2996	5773.5878	15.2739	69722.6575	9722.6575	30405.3430	6.1427
Reliance Pharma(G)	59.1362	12775.4681	775.4681	1674.6117	14.4868	63255.6920	27255.6920	50676.0797	42.6131	125983.6702	65983.6702	128267.8920	31.1493
Religare Banking-Reg(G)	20.2900	11648.6294	-351.3706	198.3968	-6.3280	52607.0727	16607.0727	28812.7773	27.7748				
Religare Infrastructure(G)	8.3500	11889.2041	-110.7959	-535.4691	-2.0116	43152.8759	7152.8759	8076.2463	12.8285				
Sahara Banking & Financial Services(G)	29.7708	11432.3589	-567.6411	-395.4108	-10.1470								
Sahara Infra-Fixed Pricing(G)	14.7969	11231.5719	-768.4281	-1799.0521	-13.6397	39128.2397	3128.2397	7185.4656	5.8018	67025.7495	7025.7495	35291.7311	4.5229
SBI Infrastructure-I(G)	8.9500	10915.8958	-1084.1042	-2000.0000	-19.0921	37581.0921	1581.0921	-632.2722	2.9744	89335.0190	29335.0190	24596.6061	16.4439
SBI Magnum Pharma(G)	47.3600	12839.7923	839.7923	2435.3569	15.7756	55700.8070	19700.8070	18160.1017	32.2934				
Sundaram-Select Thematic Funds-CAPEX Oppor(G)	21.5570	10921.8304	-1078.1696	-1992.2626	-18.9267	40256.1925	4256.1925	4728.8720	7.8178	66200.3326	6200.3326	31475.6533	4.0150
Sundaram-Select Thematic Funds-Energy Opp(G)	7.9740	11653.4103	-346.5897	-1032.7683	-6.2428	40548.7041	4548.7041	3486.6504	8.3345				
Sundaram-Select Thematic Funds-Enter Oppor(G)	14.1344	11403.0530	-596.9470	-1667.4586	-10.6599	40262.9699	4262.9699	13943.4057	7.8297				
Sundaram-Select Thematic Funds-Fin Serv Oppor(G)	19.5630	11366.1862	-633.8138	-398.5748	-11.3037	50762.8243	14762.8243	33903.2248	25.0081				
Tata Grow Economies Infra-B(G)	11.4433	11268.3012	-731.6988	-798.0095	-13.0048	41506.4552	5506.4552	6899.8625	10.0090				
Tata Infrastructure(G)	31.0682	11027.8507	-972.1493	-1485.9302	-17.1311	40149.7602	4149.7602	3425.1210	7.6292	67167.0772	7167.0772	36649.6778	4.6092
Tata Service Inds(G)	23.6416	11709.8717	-290.1283	-654.2104	-5.2357	45706.3407	9706.3407	11524.5189	17.0638	73608.7792	13608.7792	32512.6198	8.3775
Taurus Infrastructure(G)	12.6800	10920.1744	-1079.8256	-1896.4143	-18.9546	43926.7191	7926.7191	12561.7021	14.1292				
UTI Banking Sector(G)	42.5700	11482.8503	-517.1497	-44.9333	-9.2604	52383.0646	16383.0646	33470.5349	27.4422	96813.3794	36813.3794	96988.3221	19.8320
UTI Energy(G)	10.4700	11381.4175	-618.5825	-1252.3524	-11.0380	40167.8496	4167.8496	4226.2540	7.6613				
UTI Infrastructure(G)	30.7500	10950.9308	-1049.0692	-1634.8315	-18.4352	36949.1814	949.1814	498.5163	1.7946	60301.7754	301.7754	22402.8584	0.2043
UTI Pharma & Healthcare(G)	41.8800	12604.5467	604.5467	2248.9368	11.2334	54678.8710	18678.8710	26715.4742	30.8075	99938.0704	39938.0704	57805.9072	21.1797
UTI Services Inds(G)	59.0900	11745.3563	-254.6437	-58.6056	-4.6010	46575.8851	10575.8851	12138.4929	18.4700	74304.1141	14304.1141	30954.3356	8.7660
DIVIDEND YIELD FUNDS													
Birla SL Dividend Yield Plus(G)	85.9300	11894.0804	-105.9196	-18.1269	-1.9234	52109.4607	16109.4607	34466.5148	27.0348	97079.3975	37079.3975	71491.9663	19.9483
BNP Paribas Dividend Yield Fund(G)	18.2250	12058.7831	58.7831	-1.9750	1.0732	50046.5299	14046.5299	26515.4836	23.9156	88367.9945	28367.9945	49536.2116	15.9837
ING Dividend Yield(G)	23.6000	11920.4390	-79.5610	-90.8326	-1.4461	53254.6879	17254.6879	27402.9851	28.7312	97724.5169	37724.5169	75372.8489	20.2290
Principal Dividend Yield(G)	22.8100	11463.7891	-536.2109	-542.4864	-9.5955	46672.0366	10672.0366	13318.9189	18.6244	78569.8981	18569.8981	28468.0026	11.0783
Tata Dividend Yield(G)	34.3336	12179.0926	179.0926	649.7370	3.2829	53408.5787	17408.5787	26024.0768	28.9574	94888.4220	34888.4220	68575.8155	18.9824
UTI Dividend Yield(G)	32.4200	11859.0927	-140.9073	264.8172	-2.5557	49548.4311	13548.4311	25752.3810	23.1496	92370.5765	32370.5765	77469.9647	17.8471

Scheme Name	Current NAV (₹) as on 3 August 2011	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 2010				Start Date: 3 August 2008				Start Date: 3 August 2006			
		End Date: 2 August 2011				End Date: 2 August 2011				End Date: 2 August 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 (%)
CONTRA FUNDS													
ING Contra(G)	15.8000	11684.3878	-315.6122	-571.4286	-5.6908	44722.4934	8722.4934	11718.1208	15.4509	76796.4885	16796.4885	40530.2227	10.1314
Kotak Contra(G)	20.0710	11187.3592	-812.6408	-1308.7713	-14.4021	42957.1930	6957.1930	11596.0740	12.4974	73724.2568	13724.2568	35394.4867	8.4422
L&T Contra(G)	10.1200	11431.5585	-568.4415	-776.3401	-10.1609	42839.8667	6839.8667	3772.9258	12.2981	63859.1782	3859.1782	-1389.9614	2.5420
Religare Contra(G)	16.2200	11852.7383	-147.2617	-102.6895	-2.6704	48820.6563	12820.6563	23827.8689	22.0213				
SBI Magnum Contra(G)	54.0500	11295.7968	-704.2032	-1051.3167	-12.5715	42549.6002	6549.6002	10988.6501	11.8114	73331.2603	13331.2603	42302.8391	8.2234
Tata Contra(G)	18.2207	12077.7047	77.7047	367.3407	1.4195	50857.1032	14857.1032	20575.7756	25.1509	86074.0493	26074.0493	40078.9103	14.8814
UTI Contra(G)	12.9000	11100.9235	-899.0765	-1159.6639	-15.8850	40788.0946	4788.0946	11581.9672	8.7553	70973.7837	10973.7837	23585.3132	6.8745
GLOBAL FUNDS													
Birla SL CEF-Global Agri-Ret(G)	16.1455	11534.6683	-465.3317	1036.6851	-8.3476								
Birla SL CEF-Global Multi Commo-Ret(G)	13.2749	11431.0411	-568.9589	1155.4051	-10.1699								
Birla SL CEF-Global Prec Metal-Ret(G)	13.5341	11542.7584	-457.2416	319.5000	-8.2048								
Birla SL Intl. Equity-A(G)	9.4807	12116.5330	116.5330	1783.2592	2.1318	40693.3441	4693.3441	238.8992	8.5890				
Birla SL Intl. Equity-B(G)	9.2945	11563.6906	-436.3094	53.8204	-7.8346	42608.3269	6608.3269	7480.7807	11.9041				
BNP Paribas China-India Fund(G)	8.7693	11660.0859	-339.9141	-61.8058	-6.1449	42097.7292	6097.7292	6782.2905	11.0368				
DSPBR Natural Res & New Energy-Reg(G)	14.9310	12142.0584	142.0584	215.1623	2.6021	49538.6181	13538.6181	20055.4802	23.1371				
Fidelity International Opp(G)	13.2590	11599.1923	-400.8077	111.4410	-7.2060	46940.1307	10940.1307	13710.8936	19.0538				
Franklin Asian Equity(G)	11.4073	12338.0220	338.0220	1368.5825	6.2279	44426.7170	8426.7170	12870.3931	14.9614				
Mirae Asset Global Commodity Stock(G)	12.8430	12041.3692	41.3692	1595.2717	0.7549	43125.9880	7125.9880	9281.1169	12.7831				
Tata Grow Economies Infra-A(G)	11.6941	11735.2278	-264.7722	128.0832	-4.7823								
Tata Indo-Global Infra(G)	7.4804	11341.0817	-658.9183	-792.8486	-11.7789	39909.5524	3909.5524	1500.4387	7.2212				
Templeton India Equity Income(G)	20.0869	11468.8579	-531.1421	215.7702	-9.5064	48633.9785	12633.9785	14950.3692	21.7302				
INDEX - NIFTY													
Benchmark S&P CNX 500(G)	18.8487	11471.4053	-528.5947	-445.3594	-9.4618								
Birla SL Index(G)	54.5031	11488.8394	-511.1606	-20.3971	-9.1551	43644.2672	7644.2672	9074.9276	13.6562	72977.8459	12977.8459	32045.8345	8.0223
Canara Robeco Nifty Index(G)	29.2150	11573.3754	-426.6246	134.9948	-7.6634	43933.2768	7933.2768	9707.9531	14.1402	73561.8676	13561.8676	33189.7927	8.3516
Edelweiss Nifty Enhancer-A(G)	12.7200	11587.0201	-412.9799	270.0965	-7.4217								
Edelweiss Nifty Enhancer-B(G)	12.5400	11544.6188	-455.3812	184.6154	-8.1718								
Franklin India Index-NSE Nifty(G)	43.4844	11564.0671	-435.9329	106.9693	-7.8279	44112.0604	8112.0604	9536.8469	14.4386	74028.7727	14028.7727	35599.1748	8.6125
HDFC Index-Nifty(G)	47.8940	11540.3622	-459.6378	45.1940	-8.2469	43319.7937	7319.7937	8507.7054	13.1105	70937.7777	10937.7777	25291.4638	6.8535
HDFC Index-Nifty(G)(Post Addendum)	47.8940	11540.3622	-459.6378	45.1940	-8.2469	43319.7937	7319.7937	8507.7054	13.1105	70937.7777	10937.7777	25291.4638	6.8535
ICICI Pru Index	51.4674	11581.5099	-418.4901	159.8557	-7.5194	44449.3562	8449.3562	10620.7813	14.9989	75846.1754	15846.1754	40797.5558	9.6156
ICICI Pru Nifty Junior Index Fund - Reg(G)	9.6254	11191.1787	-808.8213	-1153.9697	-14.3362								
IDBI Nifty Index Fund-(G)	10.4354	11530.4050	-469.5950	31.0131	-8.4227								
IDFC Nifty Fund(G)	10.5687	11636.7743	-363.2257	167.0440	-6.5385								
LIC Nomura MF Index-Nifty(G)	30.5790	11569.9362	-430.0638	144.0013	-7.7242	43446.6222	7446.6222	7367.1206	13.3116	70773.3603	10773.3603	23081.5628	6.7540

Scheme Name	Current NAV (₹) as on 3 August 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
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		Start Date: 3 August 2010				Start Date: 3 August 2008				Start Date: 3 August 2006			
		End Date: 2 August 2011				End Date: 2 August 2011				End Date: 2 August 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 (%)
Principal Index(G)	37.7820	11567.6536	-432.3464	110.1329	-7.7647	43831.7526	7831.7526	8527.6990	13.9705	72782.2932	12782.2932	30966.0721	7.9115
SBI Magnum Index(G)	47.1159	11544.3655	-455.6345	97.1036	-8.2048	44039.1654	8039.1654	9562.9624	14.3257	72667.6473	12667.6473	28545.9682	7.8481
Tata Index-Nifty(G)	32.8924	11544.7228	-455.2772	70.9008	-8.1700	43820.8165	7820.8165	8943.1590	13.9522	72995.0257	12995.0257	31989.5591	8.0321
Taurus Nifty Index-Reg(G)	10.4958	11521.0235	-478.9765	62.2893	-8.5881								
UTI Nifty Index(G)	34.3864	11541.1441	-458.8559	69.7091	-8.2332	43821.7549	7821.7549	9134.5713	13.9537	73329.3626	13329.3626	34294.1367	8.2207
INDEX - SENSEX													
Franklin India Index-BSE Sensex(G)	51.7941	11535.4189	-464.5811	114.3274	-8.3342	44177.7885	8177.7885	9610.5732	14.5479	73980.0451	13980.0451	34441.5371	8.5854
HDFC Index-Sensex Plus(G)	226.7141	11679.7764	-320.2236	275.7126	-5.7732	46349.0931	10349.0931	16200.4513	18.1047	80457.1494	20457.1494	48863.3523	12.0650
HDFC Index-Sensex Plus(G)(Post Addendum)	226.7141	11679.7764	-320.2236	275.7126	-5.7732	46349.0931	10349.0931	16200.4513	18.1047	80457.1494	20457.1494	48863.3523	12.0650
HDFC Index-Sensex(G)	152.3716	11482.2578	-517.7422	23.9893	-9.2708	43380.2688	7380.2688	7497.4938	13.2124	70381.9986	10381.9986	21866.5910	6.5297
HDFC Index-Sensex(G)(Post Addendum)	152.3716	11482.2578	-517.7422	23.9893	-9.2708	43380.2688	7380.2688	7497.4938	13.2124	70381.9986	10381.9986	21866.5910	6.5297
LIC Nomura MF Index-Sensex Adv(G)	32.2293	11511.3771	-488.6229	-91.9999	-8.7584	43426.5385	7426.5385	9212.2483	13.2918	69891.6433	9891.6433	18754.3526	6.2425
LIC Nomura MF Index-Sensex(G)	34.3558	11538.3095	-461.6905	129.9290	-8.2832	43797.1582	7797.1582	8328.6346	13.9140	70512.5986	10512.5986	21159.2674	6.6066
Tata Index-Sensex(G)	44.5604	11510.3608	-489.6392	55.9232	-8.7761	43769.2329	7769.2329	8586.9044	13.8658	72194.1475	12194.1475	28685.3549	7.5768
UTI Master Index(G)	57.0584	11549.3834	-450.6166	139.7622	-8.0876	44284.9724	8284.9724	9208.7974	14.7261	73506.9069	13506.9069	32391.5443	8.3205

Source: ACE MF

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