

# Fund-o-Meter - Strategy

An innovative approach to Mutual Funds

PF / MFS / 15092008 / 481

September 15, 2008

## SIP Returns for the period of 15, Aug 08 to 14, Sept 08

Category	Avg. 1 yr Return % (CAGR)	Avg. 2 yr Return % (CAGR)	Avg. 3 yr Return % (CAGR)	Avg. 5 yr Return % (CAGR)
<b>Highly Aggressive</b>				
Aggressive-Midcap	-34.27	-10.91	-0.89	21.44
Aggressive-Opportunities	-32.18	-10.93	0.07	18.26
Aggressive-Thematic	-25.03	-5.85	9.42	17.02
<b>Moderate Aggressive</b>				
Moderately Aggressive-Multi Cap	-27.43	-4.23	6.66	22.12
Moderately Aggressive-Contra/ Special Situations	-24.96	-7.28	5.86	32.81
<b>Least Aggressive</b>				
Least Aggressive-Large Cap	-28.86	-4.71	6.89	20.87
Least Aggressive-Dividend Yield	-21.60	-2.55	3.82	12.71
Least Aggressive-Value style	-23.64	-1.85	6.91	21.86
<b>ELSS</b>				
ELSS	-29.78	-7.88	3.26	19.36

### Research Team

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## 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.)
<b>Highly Aggressive</b>				
Aggressive-Midcap	9652.19	21370.95	35597.69	103675.23
Aggressive-Opportunities	9809.99	21353.94	36128.95	95482.32
Aggressive-Thematic	9434.46	21921.08	40414.79	92633.28
<b>Moderate Aggressive</b>				
Moderately Aggressive-Multi Cap	9798.10	22393.04	39172.87	102488.94
Moderately Aggressive-Contra/ Special Situations	10323.27	22233.31	39363.24	133822.42
<b>Least Aggressive</b>				
Least Aggressive-Large Cap	9923.95	22636.65	39987.40	101141.37
Least Aggressive-Dividend Yield	10560.93	23376.54	38196.11	82492.14
Least Aggressive-Value style	10421.43	23549.89	40039.19	103140.35
<b>ELSS</b>				
ELSS	9982.59	22087.64	37889.54	97813.12

(Source: MFI Explorer)

**Note:** All open ended equity funds in existence for > 1 year have been considered. Sector funds have not been considered. Date as on 12, Sept 2008.

## SIP Returns For Equity Diversified Funds

Scheme	NAV as on 12/09/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 31, Aug 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/09/2007			Start Date: 15/09/2006			Start Date: 15/09/2005			Start Date: 15/09/2003			
		End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			
		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	
<b>Highly Aggressive</b>														
<b>Aggressive - Midcap</b>														
ABN AMRO Future Leaders Fund	7.96	8947.37	-43.77	19	18337.77	-23.80	19							48.52
Birla Sun Life Mid Cap Fund	68.36	9767.90	-32.82	11	22351.39	-6.72	5	39313.31	5.82	3	106187.03	23.07	3	519.61
Canara Robeco Emerging Equities	14.36	9278.72	-39.43	17	20046.24	-16.40	15	32888.43	-5.80	14				11.45
DBS Chola Midcap Fund	26.11	9943.87	-30.39	7	21867.43	-8.72	7	36690.07	1.24	6				19.36
DSP Merrill Lynch Small and Midcap Fund	9.82	9910.31	-30.86	8										751.60
Franklin India High Growth Companies Fund	8.37	9625.85	-34.77	14							83577.27	13.24	4	1216.32
Franklin India Prima Fund	178.09	9635.04	-34.64	13	20082.66	-16.24	14	32574.92	-6.41	16				843.08
HSBC Midcap Equity Fund	16.92	9055.16	-42.37	18	19538.83	-18.57	17	32693.03	-6.18	15				178.30
ICICI Prudential Emerging STAR Fund	25.47	9385.24	-38.01	15	20256.42	-15.50	13	34863.92	-2.08	8				499.21
IDFC Premier Equity Fund	18.68	10636.21	-20.56	1	26984.30	11.76	1							788.75
ING Midcap Fund	16.26	9768.91	-32.81	10	21056.82	-12.11	11	34905.53	-2.00	7				25.07
JM Emerging Leaders Fund	10.30	8902.47	-44.35	20	20299.84	-15.31	12	31837.63	-7.84	17				440.88
JM Small & Mid-Cap Fund	8.82	8743.51	-46.38	22										157.56
Kotak Midcap Fund	17.38	9373.78	-38.16	16	19793.53	-17.48	16	33031.57	-5.53	13	80854.55	11.90	5	135.97
Kotak MNC Fund	24.62	10435.39	-23.45	2	21326.72	-10.98	9	34122.45	-3.46	10	129413.24	31.38	1	27.27
Reliance Growth	309.31	10343.51	-24.77	3	24146.91	0.59	2	43044.62	11.99	1				4874.18
Sahara Midcap Fund	19.10	9892.93	-31.10	9	22496.17	-6.12	4	37539.34	2.75	5	118344.07	27.60	2	7.98
SBI Magnum Midcap Fund	19.10	8754.23	-46.24	21	19116.94	-20.40	18	33516.23	-4.60	12				321.91
Sundaram BNP Paribas Select Midcap	90.81	10048.94	-28.93	5	22055.98	-7.94	6	39174.09	5.58	4				1477.00
Sundaram BNP Paribas SMILE Fund	20.87	10045.32	-28.98	6	23665.27	-1.35	3	40432.65	7.71	2				196.00
Tata Midcap Fund	13.18	9753.13	-33.03	12	21186.11	-11.57	10	34769.50	-2.25	9				94.79
UTI Thematic Mid Cap Fund	20.48	10100.45	-28.21	4	21438.66	-10.51	8	33763.49	-4.13	11				285.36

Scheme	NAV as on 12/09/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 31, Aug 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/09/2007			Start Date: 15/09/2006			Start Date: 15/09/2005			Start Date: 15/09/2003			
		End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			
		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	
<b>Aggressive - Opportunities</b>														
ABN AMRO Opportunities Fund	19.71	9316.13	-38.93	19	20625.93	-13.93	15	36099.78	0.18	11				156.97
Baroda Pioneer Global Fund	11.99	10342.92	-24.78	2	23504.54	-2.00	2							N.A.
Birla Sun Life India Opportunities Fund	39.03	9582.28	-35.36	16	18797.38	-21.79	19	30690.08	-10.12	17	71042.38	6.70	7	51.65
DBS Chola Global Advantage Fund	10.90	9670.85	-34.15	15	19121.99	-20.38	18	29330.19	-12.90	18	102370.03	21.55	3	7.92
DSP Merrill Lynch Opportunities Fund	55.82	9933.57	-30.54	7	22047.35	-7.97	6	38516.04	4.45	3				1077.68
Fidelity International Opportunities Fund	9.39	10667.83	-20.10	1										989.75
Franklin India Opportunity Fund	24.12	9533.04	-36.02	17	20766.87	-13.33	14	36834.00	1.50	9	99212.18	20.25	4	645.89
HSBC India Opportunities Fund	27.44	9822.82	-32.07	10	21613.21	-9.78	8	37981.73	3.52	5				437.37
ING Domestic Opportunities Fund	27.28	9924.64	-30.66	8	22025.46	-8.06	7	38340.24	4.15	4				98.28
Kotak Global India	24.09	9881.49	-31.26	9	20850.08	-12.98	12	34858.72	-2.09	14				71.76
Kotak Opportunities Fund	33.27	9991.58	-29.73	5	23877.41	-0.49	1	42564.91	11.22	1				851.09
LIC MF Opportunities Fund	15.41	9770.83	-32.78	12	20815.80	-13.13	13	34915.47	-1.98	13				70.98
PRINCIPAL Global Opportunities Fund	14.05	9729.77	-33.50	13	21219.10	-11.46	10	34594.61	-2.58	15				288.20
Principal Resurgent India Equity Fund	72.30	9714.98	-33.55	14	21404.11	-10.65	9	37218.72	2.18	7	90423.09	16.45	5	166.01
Reliance Equity Opportunities Fund	19.69	9952.35	-30.28	6	21125.00	-11.82	11	36738.19	1.33	10				1600.55
SBI Magnum Global Fund 94	37.93	9388.89	-37.96	18	20083.74	-16.23	16	35269.77	-1.33	12	116173.76	26.82	1	1211.40
SBI Emerging Businesses	25.78	8800.59	-45.65	20	19214.81	-19.97	17	32150.51	-7.23	16				167.88
Tata Equity Opportunities Fund	62.12	9793.82	-32.47	11	22586.76	-5.75	5	39429.92	6.02	2	105956.01	22.98		467.14
UTI Master Value Fund	30.75	10320.48	-25.10	3	22858.40	-4.63	4	36889.97	1.60	8	83198.82	13.06		389.45
UTI Opportunities Fund	15.60	10060.84	-28.76	4	23186.94	-3.29	3	37898.21	3.38	6				435.90

Scheme	NAV as on 12/09/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 31, Aug 08
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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	
<b>Aggressive - Thematic</b>														
Birla Sun Life Basic Industries	70.67	9516.07	-36.25	18	21784.28	-9.07	15	37622.25	2.89	11	94464.38	18.24	4	114.98
Birla Sun Life Buy India Fund	26.06	10644.09	-20.44	1	22175.86	-7.44	13	36300.79	0.54	14	97759.27	19.65	3	47.32
Birla Sun Life India GenNext Fund	16.04	10374.39	-24.33	4	22648.10	-5.50	6	38676.74	4.73	9				102.41
Birla Sun Life Infrastructure Fund	11.93	9402.72	-37.78	21	21191.02	-11.55	20							425.00
Canara Robeco Infrastructure Fund	15.50	9400.60	-37.80	22	22607.52	-5.66	7							127.76
DSP Merrill Lynch India Tiger Fund	34.97	9557.09	-35.70	17	22260.50	-7.09	10	40788.53	8.31	6				3509.58
DSP Merrill Lynch Technology.com Fund	24.04	10211.76	-26.64	6	22187.36	-7.39	12	40736.92	8.22	7	108580.17	23.99	1	105.13
HSBC Advantage India Fund	12.31	9495.03	-36.54	19	21302.20	-11.08	18							573.90
ICICI Prudential Infrastructure Fund	23.93	10405.17	-23.89	3	25814.05	7.21	2	48991.75	21.14	2				3970.61
ICICI Prudential Power	76.77	9903.21	-30.96	7	21258.27	-11.26	19	37095.88	1.96	13	97789.74	19.66	2	805.13
ICICI Prudential Service Industries Fund	13.78	9355.55	-38.41	23	20365.36	-15.03	23							470.56
JM Basic Fund	20.98	9042.71	-42.53	27	21755.37	-9.19	16	39946.25	6.89	8	91069.16	16.74	5	905.08
JM Financial Services Sector Fund	11.91	10263.26	-25.91	5										64.98
JM Hi Fi Fund	8.72	8751.70	-46.28	28	18711.62	-22.16	26							24.61
Kotak Lifestyle Fund	9.58	9264.82	-39.61	25	19149.99	-20.26	25							139.05
PRINCIPAL Focussed Advantage Fund	21.14	2216.60	219.49	29	17906.96	49.46	27	37097.40	36.24	12				N.A.
PRINCIPAL Services Industries Fund	10.60	9420.81	-37.53	20	20424.52	-14.78	22							136.19
Reliance Diversified Power Fund	55.81	10470.71	-22.95	2	28883.98	19.01	1	56800.49	32.06	1				5080.39
Reliance Media & Entet Fund	23.60	9752.95	-33.03	11	21452.53	-10.45	17	38607.21	4.61	10				188.65
Sahara Infrastructure Fund - Fixed Pricing	11.98	9662.78	-34.26	14	22594.81	-5.71	8							10.99
Sahara Infrastructure Fund - Variable Pricing	12.18	9696.20	-33.81	12	22770.82	-4.99	5							10.99
SBI Magnum COMMA Fund	18.15	9753.71	-33.02	10	23405.16	-2.40	4	41513.91	9.51	4				584.05
Sundaram BNP Paribas CAPEX Opp.Fund	18.56	9295.38	-39.21	24	22229.41	-7.22	11							552.00
Sundaram BNP Paribas Rural India Fund	11.87	9677.36	-34.06	13	22100.42	-7.75	14							342.00
Tata Infrastructure Fund	27.58	9891.78	-31.12	8	23854.51	-0.59	3	44062.54	13.62	3				2310.59
Tata Service Industries Fund	17.58	9831.55	-31.95	9	20688.56	-13.66	21	35385.38	-1.12	15				136.25
Taurus INFRA TIPS	9.23	9108.90	-41.66	26										17.86
UTI Energy Fund	9.11	9605.46	-35.04	16	19960.23	-16.76	24	32077.30	-7.37	16	66136.97	3.85	6	668.37
UTI Infrastructure Fund	29.64	9627.01	-34.75	15	22385.71	-6.58	9	40933.33	8.55	5				1625.26

Scheme	NAV as on 12/09/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 31, Aug 08
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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	
<b>Moderately Aggressive - Multicap</b>														
ABN AMRO Equity Fund	26.66	9643.50	-34.53	39	21568.80	-9.96	38	37508.27	2.69	30				132.52
Baroda Pioneer Growth Fund	35.66	10433.39	-23.48	13	24609.68	2.44	6	42231.85	10.68	11	106670.04	23.26	15	N.A.
Birla Sun Life Advantage Fund	112.49	9540.34	-35.92	43	20456.82	-14.65	46	34759.73	-2.27	41	86241.71	14.52	32	371.42
Birla Sun Life Equity Fund	182.12	9598.78	-35.13	41	21596.70	-9.85	37	38433.29	4.31	27	108465.30	23.95	12	1053.97
Birla Sun Life Frontline Equity Fund	55.32	10320.33	-25.10	16	23365.50	-2.57	16	42094.89	10.46	12	108088.28	23.81	14	416.92
Canara Robeco Equity Diversified	32.51	10031.85	-29.17	26	22828.98	-4.75	22	38552.17	4.51	26				166.64
Canara Robeco Fortune 94	39.11	7662.53	-13.01	50	22027.18	12.39	30	39170.82	16.07	21	100885.91	26.27	21	N.A.
DBS Chola Growth Fund	29.48	9768.17	-32.82	34	21085.35	-11.99	41	36123.09	0.22	38	88195.87	15.43	31	16.02
DBS Chola Multi Cap Fund	15.43	9795.55	-32.44	33	19941.92	-16.84	48	32350.24	-6.84	46				21.65
DBS Chola Opportunities Fund	32.70	10200.48	-26.80	20	24568.05	2.28	7	44429.24	14.20	4	108122.27	23.82	13	56.47
DSP Merrill Lynch Equity Fund - (D)	39.88	10533.95	-22.04	10	24430.80	1.73	8	43901.31	13.36	5	122774.94	29.15	1	1219.54
DWS Investment Opportunity Fund	29.13	10120.15	-27.93	23	25015.80	4.06	3	45579.89	15.99	2				161.39
Escorts High Yield Equity Plan	9.74	9895.15	-31.07	32										8.53
Fidelity Equity Fund	22.07	10351.05	-24.66	15	22877.17	-4.56	21	40502.21	7.83	16				2598.40
Franklin India Flexi Cap Fund	20.03	9919.84	-30.73	30	21444.03	-10.48	39	37017.04	1.82	33				2196.91
Franklin India Growth Fund	34.82	0.00	0.00	51	12944.48	39.30	50	33097.70	42.27	45	106046.61	44.49	17	N.A.
Franklin India Prima Plus	147.14	10466.17	-23.01	11	23267.30	-2.96	17	41649.59	9.73	13	109335.47	24.28	11	1445.12
HDFC Capital Builder Fund	68.41	10206.72	-26.71	19	23021.87	-3.97	20	38683.69	4.74	25	101017.52	21.00	20	581.40
HDFC Core & Satellite Fund	24.28	10220.87	-26.51	18	21689.58	-9.46	34	36408.02	0.74	37				369.49
HDFC Equity Fund	157.81	10732.81	-19.15	5	23472.26	-2.13	14	40929.76	8.54	14	110155.33	24.59	9	3776.03
HDFC Growth Fund	57.78	10750.58	-18.89	4	25074.51	4.29	2	44849.01	14.85	3	116078.50	26.79	5	1024.64

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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	
HDFC Premier Multi - Cap Fund	18.38	10434.25	-23.47	12	22473.28	-6.21	25	37784.40	3.18	29				461.41
HDFC Top 200	126.81	10949.21	-15.97	2	24759.48	3.04	4	43455.33	12.65	7	115527.00	26.59	6	2440.85
ICICI Prudential Dynamic Plan	69.66	10937.87	-16.14	3	23940.05	-0.24	12	42737.37	11.50	9	120111.90	28.22	3	1505.05
ICICI Prudential Growth Plan	93.99	10275.87	-25.73	17	22444.11	-6.33	26	38922.12	5.15	23	99527.16	20.38	22	336.44
IDFC Classic Equity Fund	16.11	9648.27	-34.46	37	22050.39	-7.96	29	37897.33	3.37	28				323.89
ING L.I.O.N Fund	14.45	8223.76	-22.92	49	22186.16	6.58	28							N.A.
JM Equity	34.30	9644.46	-34.51	38	20682.26	-13.69	43	35109.20	-1.63	40	88501.59	15.57	30	65.92
Kotak 30	77.56	10362.43	-24.50	14	24053.03	0.21	10	42516.50	11.14	10	114654.75	26.27	8	744.22
LIC MF Growth Fund	9.45	10130.43	-27.79	22	20866.86	-12.91	42	33796.17	-4.07	42	76279.91	9.55	34	64.01
PRINCIPAL Growth Fund	44.21	9383.52	-38.03	46	20151.69	-15.94	47	33715.02	-4.23	43	83382.60	13.15	33	221.87
Principal Junior Cap Fund	12.80	9244.47	-39.88	47	19826.22	-17.34	49	33171.43	-5.26	44				48.34
Quantum Long-Term Equity Fund	13.01	11037.26	-14.67	1	23975.23	-0.10	11							38.51
Reliance Equity Fund	12.51	10578.97	-21.39	9	23502.84	-2.01	13							2377.36
Reliance NRI Equity Fund	22.79	9384.28	-38.02	45	20513.20	-14.41	45	36763.95	1.37	35				110.19
Reliance RSF - Equity	19.66	10666.32	-20.12	7	25845.19	7.33	1	47743.61	19.27	1				779.74
Reliance Vision	183.27	9901.26	-30.98	31	21991.59	-8.20	31	38820.11	4.97	24	103305.47	21.92	19	3346.96
Sahara Growth Fund	57.73	10699.09	-19.64	6	24654.10	2.62	5	43431.24	12.61	8	109361.38	24.29	10	5.94
SBI Magnum Equity Fund	29.27	9949.45	-30.32	28	22686.20	-5.34	24	40613.87	8.02	15	106142.22	23.05	16	307.09
SBI Magnum Multi Cap Fund	14.08	9605.06	-35.05	40	20623.19	-13.94	44							682.88
SBI Magnum Multiplier Plus 93	56.01	10104.48	-28.15	25	22774.59	-4.98	23	40374.47	7.61	18	121512.55	28.71	2	870.36
Sundaram BNP Paribas Growth Fund	72.56	9955.51	-30.23	27	23032.69	-3.92	19	40285.65	7.47	19	103432.25	21.98	18	160.00
Sundaram BNP Paribas Select Focus	69.68	10195.39	-26.87	21	24294.56	1.18	9	43787.46	13.18	6	114880.16	26.35	7	977.00

Scheme	NAV as on 12/09/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 31, Aug 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/09/2007			Start Date: 15/09/2006			Start Date: 15/09/2005			Start Date: 15/09/2003			
		End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			
		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	
Tata Growth Fund	31.62	9648.88	-34.45	36	21631.66	-9.70	36	36631.58	1.14	36	91036.54	16.73	27	61.12
Taurus Bonanza Exclusive Growth Scheme 95	35.04	9598.32	-35.14	42	21656.16	-9.60	35	35966.59	-0.06	39	91053.48	16.73	26	39.72
Taurus Discovery Stock	16.76	9179.67	-40.74	48	21943.47	-8.40	32	37018.76	1.83	32	92179.93	17.23	24	32.72
Taurus Starshare	43.29	9431.65	-37.39	44	22241.73	-7.17	27	40434.89	7.72	17	117938.68	27.46	4	158.90
UTI Equity Fund	34.88	10588.76	-21.24	8	23465.98	-2.16	15	39009.71	5.30	22	93099.55	17.64	23	1530.55
UTI Master Growth	43.89	9948.98	-30.32	29	21935.93	-8.44	33	37422.07	2.54	31	88717.03	15.67	29	316.89
UTI Masterplus Unit Scheme 91	61.90	9693.57	-33.84	35	21120.19	-11.84	40	36912.03	1.64	34	90475.80	16.47	28	825.50
UTI Mastershare	37.17	10109.46	-28.08	24	23042.97	-3.88	18	39359.44	5.90	20	91426.37	16.90	25	1873.84
<b>Moderately Aggressive - Contra/Special Situations</b>														
DBS Chola Contra Fund	8.95	9255.19	-39.74	9	18655.05	-22.41	7							15.23
Fidelity India Special Situations Fund	12.94	10604.83	-21.01	4	22822.28	-4.78	3							1395.66
ING Contra Fund	11.74	10909.26	-16.56	1	23811.15	-0.76	1							10.28
JM Contra Fund	8.88	10122.32	-27.90	7										680.88
Kotak Contra Fund	14.80	10415.06	-23.75	5	22640.86	-5.53	5	37572.83	2.81	2				88.03
Lotus India Contra Fund	10.00	10721.42	-19.32	2							133822.42	32.81	1	51.09
SBI Magnum Sector Umbrella - Contra	40.74	10165.74	-27.29	6	23095.84	-3.66	2	41153.66	8.91	1				2254.34
Tata Contra Fund	11.32	10084.04	-28.44	8	21945.70	-8.39	6							107.32
UTI Contra Fund	9.65	10631.54	-20.67	3	22662.26	-5.44	4							220.19
<b>Least Aggressive</b>														
<b>Least Aggressive - Dividend Yield</b>														
ABN AMRO Dividend Yield Fund	10.50	10353.85	-24.62	5	22154.37	-7.53	6							9.59
Birla Sun Life Dividend Yield Plus	43.70	10638.75	-20.52	2	22885.43	-4.52	4	36941.13	1.69	3	82492.14	12.71	1	231.38
ING Dividend Yield Fund	13.30	11194.26	-12.33	1	24998.51	3.99	1							24.18
PRINCIPAL Dividend Yield Fund	16.17	10380.00	-24.25	4	22685.55	-5.34	5	35678.35	-0.58	4				106.91
Tata Dividend Yield Fund	19.19	10186.17	-27.00	6	23197.67	-3.25	3	38625.31	4.64	2				114.27
UTI Dividend Yield Fund	18.48	10612.57	-20.90	3	24337.69	1.36	2	41539.66	9.55	1				1006.47

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		Start Date: 15/09/2007			Start Date: 15/09/2006			Start Date: 15/09/2005			Start Date: 15/09/2003			
		End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			End Date: 14/09/2008			
		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	
<b>Least Aggressive - Large Cap</b>														
AIG India Equity Fund	8.36	9552.12	-35.77	16										687.51
Birla Sun Life Top 100 Fund	15.02	9921.00	-30.71	10	21370.98	-10.79	14							321.44
DSP Merrill Lynch Top 100 Equity Fund	66.60	10602.61	-21.04	2	24484.17	1.94	2	44150.38	13.76	1	115492.76	26.58	2	1032.42
DWS Alpha Equity Fund	58.95	10303.61	-25.34	4	24137.92	0.55	3	43133.71	12.14	2	109797.84	24.46	8	159.73
Escorts Growth Plan	56.14	9146.37	-41.17	17	21361.70	-10.83	15	36624.17	1.12	10	95090.89	18.51	5	4.09
Franklin India Bluechip	134.73	10391.77	-24.08	3	22851.99	-4.66	7	39823.59	6.69	5	100888.66	20.95	3	2101.85
HSBC Equity Fund	79.58	10280.61	-25.66	5	23821.47	-0.72	4	41903.85	10.15	3	108210.14	23.85		1249.47
IDFC Imperial Equity Fund	13.64	10809.90	-18.02	1	24522.27	2.09	1						6	139.86
ING Core Equity Fund	27.71	9841.62	-31.81	11	22082.06	-7.83	12	38220.99	3.94	8	99308.60	20.29		61.39
ING L.I.O.N Fund	14.45	8223.76	-22.92	18	22186.16	6.58	10							N.A.
JPMorgan India Equity Fund	9.46	9781.50	-32.64	13									9	874.35
LIC Equity Fund	21.06	10073.69	-28.58	8	22370.46	-6.64	9	37353.58	2.42	9	80747.83	11.85	4	90.06
Principal Large Cap Fund	17.75	9749.23	-33.08	15	22145.46	-7.57	11	39584.00	6.28	6	105620.39	22.84	7	366.98
SBI Magnum Bluechip Fund	10.64	9830.88	-31.96	12	20918.96	-12.69	16	40317.39	7.52	4	95115.26	18.52		997.46
Sundaram BNP Paribas India Leadership	31.27	10015.33	-29.40	9	22974.17	-4.16	6	38762.30	4.88	7				176.00
Tata Pure Equity Fund	66.22	10162.04	-27.34	7	23073.32	-3.76	5							314.58
UTI Index Select Fund	34.77	10172.63	-27.19	6	22376.39	-6.61	8							257.20
UTI Leadership Equity Fund	11.92	9772.46	-32.76	14	21508.87	-10.21	13							855.27
<b>Least Aggressive - Value style</b>														
ICICI Prudential Discovery Fund	25.06	10562.85	-21.62	1	21803.33	-8.99	4	35641.16	-0.65	3				306.93
Tata Equity P/E Fund	30.10	10158.80	-27.39	4	24084.75	0.34	2	42120.63	10.50	2				137.36
Templeton India Equity Income Fund	13.58	10474.92	-22.89	3	24007.95	0.03	3							1251.10
Templeton India Growth Fund	76.67	10489.15	-22.68	2	24303.51	1.22	1	42355.78	10.88	1	103140.35	21.86	1	336.55

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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	
<b>ELSS</b>														
ABN AMRO Tax Advantage Plan	11.14	9041.79	-42.54	29	19184.19	-20.11	25							124.87
Baroda Pioneer ELSS 96	19.86	9899.13	-31.01	19										N.A.
Birla Sun Life Tax Plan	10.42	9759.88	-32.93	22	21902.02	-8.58	15	36391.43	0.71	14	84257.51	13.57	17	126.61
Birla Sun Life Tax Relief 96 - Dividend	67.79	9316.82	-38.92	28	20976.58	-12.45	21	37181.76	2.12	11	91266.80	16.83	13	589.55
Canara Robeco Equity Tax saver	13.94	9960.04	-30.17	15	22662.49	-5.44	8	38841.90	5.01	6	98397.73	19.91	8	25.37
DBS Chola Tax saver Fund	11.46	9691.15	-33.88	24	20023.70	-16.49	24							30.68
DSP Merrill Lynch Tax Saver Fund	11.49	10067.87	-28.66	12										479.19
DWS Tax Saving Fund	11.30	9754.47	-33.01	23	22608.82	-5.66	9							64.07
Escorts Tax Plan	43.48	9347.83	-38.51	27	21230.24	-11.38	19	36875.13	1.57	13	90500.23	16.48	14	4.63
Fidelity Tax Advantage Fund	13.41	10408.11	-23.84	5	23194.17	-3.26	4							961.18
Franklin India Index Tax Fund	32.65	10235.71	-26.30	10	22888.73	-4.51	6	40043.73	7.06	4	96167.00	18.97	12	2.62
Franklin India Taxshield	133.28	10292.76	-25.50	8	22855.84	-4.64	7	38625.85	4.64	8	97670.13	19.61	9	516.70
HDFC Long Term Advantage Fund	90.71	10515.33	-22.30	2	22380.74	-6.60	10	36967.03	1.73	12	97248.68	19.43	11	749.07
HDFC Tax saver	141.11	10485.71	-22.73	4	22270.25	-7.05	11	37287.83	2.30	10	108622.73	24.01	3	1336.48
HSBC Tax Saver Equity Fund	9.60	9976.89	-29.93	14										220.68
ICICI Prudential Taxplan	87.39	10494.11	-22.61	3	22105.26	-7.73	12	35957.25	-0.08	16	99458.79	20.36	7	753.31
ING Tax Saving Fund	22.55	9804.96	-32.31	20	20126.29	-16.05	23	33356.06	-4.91	19				48.64
Kotak Tax saver	13.84	9613.94	-34.93	25	21278.43	-11.18	18							407.79
LIC Tax Plan	23.47	9795.28	-32.45	21	20746.91	-13.42	22	33837.91	-3.99	18	71586.70	7.01	18	37.46
Lotus India Tax Plan	10.71	10314.29	-25.18	7										68.34
Principal Personal Tax saver	77.10	9901.10	-30.99	18	23192.84	-3.27	5	41372.05	9.27	3	101971.60	21.39	4	420.37

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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	68.56	9488.87	-36.62	26	21303.61	-11.07	17	37770.49	3.15	9	100790.29	20.91	6	244.81
Reliance Tax Saver Fund	12.92	9993.53	-29.70	13	20979.33	-12.44	20							1751.45
Sahara Taxgain	22.32	10237.51	-26.27	9	23221.74	-3.15	3	38934.41	5.17	5	97348.23	19.47	10	6.08
SBI Magnum Tax Gain Scheme 93	44.22	9911.45	-30.84	17	22064.80	-7.90	13	38777.20	4.90	7	132491.13	32.38	1	3233.67
Sundaram BNP Paribas Tax saver - (O.E)	30.92	10384.04	-24.19	6	24105.75	0.43	2	41873.80	10.10	2	118079.13	27.51	2	539.00
Tata Tax Saving Fund	40.04	10074.76	-28.57	11	21920.65	-8.50	14	36119.62	0.22	15	88043.35	15.36	15	137.40
Taurus Libra Taxshield	24.02	10814.06	-17.96	1	27118.08	12.28	1	43817.86	13.23	1	101687.22	21.27	5	15.44
UTI Equity Tax Savings Plan	30.20	9913.79	-30.81	16	21849.58	-8.79	16	35869.92	-0.24	17	85048.83	13.95	16	309.07

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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