

SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 7 Sep 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 7 September 2010				Start Date: 7 September 2008				Start Date: 7 September 2006			
		End Date: 6 September 2011				End Date: 6 September 2011				End Date: 6 September 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)	45.2600	10369.4492	-1630.5508	-2605.0856	-27.8194	39254.4394	3254.4394	13615.1035	6.0115	70168.9033	10168.9033	37859.4595	6.3948
Birla SL Adv(G)	143.0800	10768.3423	-1231.6577	-2305.1383	-21.3249	40789.8870	4789.8870	12860.5578	8.7331	66629.2410	6629.2410	17090.5172	4.2723
Birla SL Equity(G)	229.9500	10467.6038	-1532.3962	-2704.7093	-26.2407	39900.2153	3900.2153	12470.0509	7.1648	66933.5804	6933.5804	27494.4511	4.4588
Birla SL Frontline Equity(G)	80.0700	10790.8381	-1209.1619	-1898.6543	-20.9523	42774.1229	6774.1229	19125.6454	12.1507	76217.6869	16217.6869	47428.4436	9.8015
Birla SL Top 100(G)	21.0741	11002.1057	-997.8943	-1489.2269	-17.4227	42484.9633	6484.9633	16656.3621	11.6594	72266.1244	12266.1244	27558.2362	7.6051
BNP Paribas Equity Fund(G)	32.6600	11339.3675	-660.6325	-1352.8932	-11.6706	41615.9218	5615.9218	10472.7273	10.1689	67804.5208	7804.5208	22267.0025	4.9883
Canara Robeco Large Cap+(G)	9.9500	11503.6848	-496.3152	-820.2247	-8.8173								
DSPBR Equity-Reg(G)	15.4310	11070.6583	-929.3417	-1750.8164	-16.2650	44649.4298	8649.4298	21040.3532	15.2855				
DSPBR Top 100 Equity-Reg(G)	93.2430	11040.3941	-959.6059	-1581.5937	-16.7768	42406.4690	6406.4690	16597.9411	11.5257	76330.5439	16330.5439	50827.6545	9.8628
DWS Alpha Equity(G)	69.5300	10653.0354	-1346.9646	-2461.1867	-23.2237	38917.2694	2917.2694	8689.8768	5.4045	67027.2646	7027.2646	29236.3636	4.5161
DWS Alpha Equity-WP(G)	14.4800	10655.0987	-1344.9013	-2457.9901	-23.1898								
Edelweiss EDGE Top 100-A(G)	13.3200	11146.0726	-853.9274	-1552.9412	-14.9846								
Edelweiss EDGE Top 100-B(G)	13.3800	11149.1178	-850.8822	-1546.8750	-14.9329								
Edelweiss EDGE Top 100-C(G)	13.4100	11144.5666	-855.4334	-1557.4302	-15.0103								
Franklin India Bluechip(G)	200.4381	11099.6166	-900.3834	-1469.5257	-15.7743	44515.2864	8515.2864	19668.4874	15.0642	78165.4065	18165.4065	42876.6980	10.8461
HDFC Capital Builder(G)	101.9890	10941.0079	-1058.9921	-1759.7979	-18.4492	46169.4482	10169.4482	21472.9823	17.7626	80107.4494	20107.4494	47322.9506	11.8639
HDFC Core & Satellite(G)	36.0610	10577.6305	-1422.3695	-2148.3893	-24.4560	45602.0117	9602.0117	20541.6376	16.8443	77633.3002	17633.3002	31746.5971	10.5629
HDFC Top 200(G)	190.7740	10733.9568	-1266.0432	-1956.9726	-21.8929	44479.0080	8479.0080	21124.1402	15.0041	81273.4731	21273.4731	54213.1311	12.4644
HSBC Equity(G)	93.4642	10728.6196	-1271.3804	-2007.9254	-21.9807	39263.8057	3263.8057	8658.5774	6.0283	66929.9193	6929.9193	29492.2362	4.4566
ICICI Pru Focused Blue Chip Equity-Ret(G)	15.2000	11012.0407	-987.9593	-1376.8200	-17.2551	45818.4032	9818.4032	25414.1414	17.1953				
ICICI Pru Target Returns-Reg(G)	12.4900	10630.0330	-1369.9670	-2203.9216	-23.6003								
ICICI Pru Top 100(G)	121.4400	10704.0545	-1295.9455	-1829.8555	-22.3857	40751.9514	4751.9514	12809.1995	8.6665	69523.0882	9523.0882	26619.1155	6.0146
IDFC Classic Equity-A(G)	18.3681	10549.3777	-1450.6223	-2466.3016	-24.9159	38234.5955	2234.5955	8235.9064	4.1646	63119.0016	3119.0016	19538.5393	2.0622
IDFC Classic Equity-B(G)	14.6016	10548.3195	-1451.6805	-2467.9444	-24.9330								
IDFC Equity-A(G)	14.4855	10686.8420	-1313.1580	-2043.0183	-22.6686	40348.8488	4348.8488	9555.0702	7.9671	67089.1558	7089.1558	21671.3338	4.5610
IDFC Equity-B(G)	11.9491	10714.1593	-1285.8407	-2008.9049	-22.2191								
JM Equity(G)	31.3138	10309.0496	-1690.9504	-2800.0480	-28.7843	36362.7019	362.7019	636.7064	0.6874	55145.8473	-4854.1527	-5572.7694	-3.4187
Kotak 50(G)	95.3520	11018.2660	-981.7340	-1747.2805	-17.1503	41183.2164	5183.2164	10678.2524	9.4191	70395.6875	10395.6875	33927.4339	6.5266
L&T Growth(G)	35.6200	10762.7325	-1237.2675	-1937.8531	-21.4177	41607.6785	5607.6785	11388.0266	10.1549	66921.0515	6921.0515	14492.8547	4.4511

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L&T Hedged Equity(G)	12.3700	10615.8000	-1384.2000	-2429.4004	-23.8332	39413.1609	3413.1609	8665.9980	6.2962				
LIC Nomura MF Equity(G)	23.6695	10567.5171	-1432.4829	-2341.1479	-24.6208	39035.1322	3035.1322	8042.1969	5.6120	63986.3740	3986.3740	16608.5878	2.6173
LIC Nomura MF Opp(G)	16.5410	10460.2057	-1539.7943	-2343.2775	-26.3603	37914.5135	1914.5135	5525.5230	3.5750	60086.6093	86.6093	5218.7627	0.0584
LIC Nomura MF Systematic Asset Alloc(G)	9.1477	10606.3641	-1393.6359	-2104.6217	-23.9873	33279.8241	-2720.1759	-1517.9678	-5.3090				
Morgan Stanley Growth(G)	54.9500	10444.4570	-1555.5430	-2581.2110	-26.6142	39971.5909	3971.5909	10425.7217	7.2914	64574.9064	4574.9064	9822.1093	2.9918
Principal Large Cap(G)	25.5700	10643.0667	-1356.9333	-2124.2356	-23.3870	43597.7133	7597.7133	20438.9945	13.5384	75161.1100	15161.1100	40669.2913	9.2247
Quantum LT Equity(G)	20.4000	10881.6254	-1118.3746	-1761.6060	-19.4426	46854.3390	10854.3390	24694.2149	18.8612	84060.1709	24060.1709	48031.7741	13.8683
Reliance Equity-Ret(G)	12.1359	10326.4464	-1673.5536	-2809.7916	-28.5069	33818.2661	-2181.7339	779.7889	-4.2357	56457.3280	-3542.6720	7924.8134	-2.4681
Reliance Top 200-Ret(G)	11.6088	10636.4531	-1363.5469	-2155.6378	-23.4953	40532.6740	4532.6740	11656.8027	8.2820				
Reliance Vision-Ret(G)	243.8764	10693.1547	-1306.8453	-2369.1087	-22.5648	41249.7241	5249.7241	16072.8512	9.5348	70305.7813	10305.7813	31425.0797	6.4742
Sahara Growth(G)	74.3234	10936.3397	-1063.6603	-1993.8092	-18.5275	39620.0170	3620.0170	12184.0748	6.6658	70955.0722	10955.0722	40439.0630	6.8520
Sahara Super 20(G)	10.8234	11237.4242	-762.5758	-1542.8613	-13.4243								
SBI BlueChip(G)	13.1400	10727.9782	-1272.0218	-2218.3623	-22.0644	39883.6658	3883.6658	12269.3878	7.1400	65573.3605	5573.3605	11934.3066	3.6198
SBI Magnum Equity(G)	40.7200	11097.4953	-902.5047	-1638.6768	-15.8635	44033.4468	8033.4468	18678.1052	14.2744				
Sundaram Growth Fund(G)	82.9085	10570.5256	-1429.4744	-2340.7854	-24.5717	40243.0233	4243.0233	8701.7716	7.7718	66295.5067	6295.5067	21367.2683	4.0669
Sundaram India Leadership Fund(G)	38.5589	10747.5895	-1252.4105	-1986.2185	-21.6679	42094.2378	6094.2378	12436.2654	10.9920	70163.8079	10163.8079	26889.3796	6.3911
Sundaram Select Focus(G)	79.7072	10688.4322	-1311.5678	-2404.3435	-22.6427	38821.9205	2821.9205	7418.6972	5.2324	66248.4882	6248.4882	30190.4918	4.0379
Tata Equity Mgmt(G)	13.5345	11132.8290	-867.1710	-1725.0550	-15.2101	41621.2685	5621.2685	16570.2387	10.1784	70103.4914	10103.4914	16102.0729	6.3612
Tata Pure Equity(G)	90.7271	10979.9552	-1020.0448	-2120.1831	-17.7953	42384.5210	6384.5210	16772.5184	11.4882	73654.5094	13654.5094	39312.3189	8.3891
Taurus Bonanza(G)	38.7000	10792.4692	-1207.5308	-2042.8816	-20.9251	40459.6638	4459.6638	7253.6479	8.1535	64188.2779	4188.2779	11777.4343	2.7473
Templeton India Growth(G)	104.7267	10411.9604	-1588.0396	-2526.7928	-27.1373	42390.5560	6390.5560	18829.2977	11.4986	75247.9246	15247.9246	43861.1901	9.2723
UTI Leadership Equity(G)	13.9700	10737.0416	-1262.9584	-2202.2209	-21.8419	39442.5315	3442.5315	9308.1081	6.3487	64461.7777	4461.7777	16969.6970	2.9210
UTI Masterplus(G)	77.5600	10997.8631	-1002.1369	-1698.7272	-17.4941	41381.0018	5381.0018	12182.2261	9.7624	67636.3670	7636.3670	19725.8866	4.8863
UTI Mastershare(G)	50.8200	11164.8336	-835.1664	-1489.1417	-14.6651	42896.3316	6896.3316	16048.9331	12.3579	74029.3140	14029.3140	37856.2259	8.5985
UTI Top 100(G)	26.8300	11134.8014	-865.1986	-1529.7561	-15.1764	34061.4072	-1938.5928	-12233.2677	-3.7547	47390.5744	-12609.4256	-19613.6478	-9.5235
MIDCAP													
Birla SL Midcap(G)	101.1100	11020.0118	-979.9882	-2026.1406	-17.1208	45049.1129	9049.1129	22765.9025	15.9422	77816.1508	17816.1508	45195.0754	10.6606
Birla SL Small & Midcap(G)	11.6327	11407.5781	-592.4219	-1766.3282	-10.4903	47495.3822	11495.3822	23697.3913	19.8866				
BNP Paribas Mid Cap Fund(G)	9.3970	11617.8030	-382.1970	-1321.5909	-6.8159	47916.4438	11916.4438	13091.8589	20.5437	69493.0672	9493.0672	2369.4690	5.9969
Canara Robeco Emerging Eq(G)	21.6500	11324.8788	-675.1212	-1334.9754	-11.9208	51092.0987	15092.0987	28466.5012	25.4320	81236.7265	21236.7265	28608.4584	12.4458
DSPBR Small & Mid Cap-Reg(G)	16.8590	11271.4576	-728.5424	-1631.6113	-12.8402	50863.2835	14863.2835	33204.5610	25.0865				
Franklin India Prima(G)	256.4627	11111.0208	-888.9792	-1888.3536	-15.5806	46302.2403	10302.2403	20964.7759	17.9765	75022.9144	15022.9144	22818.9559	9.1487
Franklin India Smaller Cos(G)	13.2334	10941.6537	-1058.3463	-2070.8542	-18.4385	45534.4434	9534.4434	19206.8974	16.7345	73401.9993	13401.9993	16200.0000	8.2475
HDFC Mid-Cap Oppor(G)	15.4450	11751.1980	-248.8020	-735.8697	-4.4569	52397.5133	16397.5133	30941.9697	27.3830				
HSBC Midcap Equity(G)	17.0476	9634.7983	-2365.2017	-4397.1859	-39.2178	35682.9115	-317.0885	4471.7489	-0.6047	55271.0556	-4728.9444	-34.8234	-3.3272
ICICI Pru Discovery(G)	44.0100	10794.7005	-1205.2995	-1834.0712	-20.8882	49639.6417	13639.6417	35175.2022	23.2219	87819.3764	27819.3764	40901.7959	15.6966

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ICICI Pru Emerging S.T.A.R.(G)	29.1700	10666.3057	-1333.6943	-2739.6825	-23.0058	43016.0243	7016.0243	11972.5902	12.5603	66068.6705	6068.6705	13568.7264	3.9268
IDFC Premier Equity-A(G)	32.4817	11865.0685	-134.9315	-980.9121	-2.4263	52100.5758	16100.5758	33126.3419	26.9420	98279.0687	38279.0687	111618.7038	20.4353
IDFC Premier Equity-B(G)	23.9533	11865.2519	-134.7481	-980.1486	-2.4229								
IDFC Small & Midcap Equity(G)	17.7586	11437.3779	-562.6221	-1336.3090	-9.9727	49996.3532	13996.3532	41198.2515	23.8039				
ING C.U.B(G)	15.8400	10786.4253	-1213.5747	-2100.0000	-21.0255	45179.8487	9179.8487	15419.2967	16.1562	72464.9265	12464.9265	34005.9347	7.7184
ING Midcap(G)	19.6500	10989.1778	-1010.8222	-1840.5860	-17.6401	44355.9474	8355.9474	14709.6774	14.8006	69646.5918	9646.5918	13275.3263	6.0875
JPMorgan India Smaller Cos(G)	7.3710	11211.3818	-788.6182	-1614.6530	-13.8702	47043.1136	11043.1136	15000.5766	19.1621				
Kotak Emerging Equity(G)	10.5740	10859.0640	-1140.9360	-2612.7099	-19.8186	42275.6603	6275.6603	13016.7396	11.3023				
Kotak Midcap(G)	23.8320	11111.2646	-888.7354	-2083.7725	-15.5765	46313.0631	10313.0631	19765.4859	17.9939	73375.1646	13375.1646	22625.6790	8.2326
L&T Midcap(G)	36.2400	10776.9264	-1223.0736	-2264.6071	-21.1827	45361.5554	9361.5554	20871.8396	16.4528	75475.3629	15475.3629	30675.5630	9.3971
Mirae Asset Emerging BlueChip-Reg(G)	10.8350	11755.5890	-244.4110	-571.6797	-4.3788								
Principal Emerging Bluechip(G)	25.6200	10245.1313	-1754.8687	-3091.2779	-29.8003								
Reliance Growth-Ret(G)	407.3855	10483.1927	-1516.8073	-2570.8150	-25.9889	41449.2679	5449.2679	15770.5894	9.8808	72793.7471	12793.7471	44248.4326	7.9048
Reliance Long Term Equity(G)	14.2957	10912.2716	-1087.7284	-2236.6225	-18.9305	43664.5046	7664.5046	17488.5258	13.6504				
Religare Mid Cap(G)	14.5400	11932.3479	-67.6521	-991.7981	-1.2190	52880.2146	16880.2146	28542.5401	28.0965				
Religare Mid N Small Cap(G)	14.4700	11859.2787	-140.7213	-1010.1266	-2.5298	54022.7845	18022.7845	30443.8776	29.7676				
Sahara Midcap(G)	29.1865	11230.4653	-769.5347	-1762.8345	-13.5436	47557.2109	11557.2109	25502.0897	19.9776	81573.9317	21573.9317	46150.7407	12.6180
SBI Magnum Emerging Businesses(G)	43.4800	12455.6727	455.6727	-68.6028	8.3794	57219.0563	21219.0563	33076.7873	34.3419	89500.3873	29500.3873	39648.5867	16.4943
SBI Magnum Global'94(G)	56.7300	11996.7705	-3.2295	-818.0026	-0.0584	51620.1158	15620.1158	23943.6454	26.2404	81479.6107	21479.6107	32949.2081	12.5722
SBI Magnum MidCap(G)	21.7600	11221.4954	-778.5046	-1871.2180	-13.7434	44150.3982	8150.3982	10851.6746	14.4688	65877.1095	5877.1095	8715.7895	3.8087
SBI Magnum Multiplier Plus'93(G)	74.2200	10837.0915	-1162.9085	-2147.7876	-20.2516	41956.1081	5956.1081	15383.0769	10.7616	71817.2785	11817.2785	36556.8083	7.3503
Sundaram Equity Multiplier(G)	13.2097	11072.7699	-927.2301	-1646.4887	-16.2293	41140.1543	5140.1543	13051.9866	9.3443				
Sundaram S.M.I.L.E Fund(G)	28.2921	10503.6657	-1496.3343	-2975.1428	-25.6575	41771.6394	5771.6394	16902.4812	10.4375	73553.9747	13553.9747	39244.9896	8.3327
Sundaram Select Midcap(G)	147.1971	11489.0206	-510.9794	-1385.1243	-9.0733	49597.1837	13597.1837	29563.3109	23.1569	85022.5990	25022.5990	46421.3898	14.3434
Tata Capital Builder(G)	13.4725	10743.3790	-1256.6210	-2258.9656	-21.7372	41272.5748	5272.5748	10618.9913	9.5860				
Tata Growth(G)	41.0746	11301.4077	-698.5923	-1725.6135	-12.3252	44575.7387	8575.7387	16217.1622	15.1640	72428.2377	12428.2377	30942.4229	7.6973
Tata Mid Cap(G)	16.3724	11233.9284	-766.0716	-1810.8722	-13.4843	43727.5086	7727.5086	14969.5172	13.7556	69942.9455	9942.9455	17385.2626	6.2617
Taurus Discovery(G)	13.9700	10998.0498	-1001.9502	-2691.8379	-17.4909	41082.2052	5082.2052	-204.9822	9.2433	59295.7197	-704.2803	-426.4392	-0.4796
UTI Mid Cap(G)	30.0900	11275.0055	-724.9945	-1765.3061	-12.7794	47624.7788	11624.7788	23258.2057	20.0841	79028.3730	19028.3730	30315.1576	11.3011
SMALL-CAP													
DSPBR Micro-Cap(G)	14.7480	11175.4988	-824.5012	-2121.9022	-14.4831	53196.0091	17196.0091	32225.1349	28.6342				
Escorts Growth(G)	62.9070	10181.5491	-1818.4509	-3120.1818	-30.8052	38497.2490	2497.2490	10700.2108	4.6434	62276.3760	2276.3760	13854.4443	1.5147
HSBC Progressive Themes(G)	10.0872	9800.2255	-2199.7745	-4069.7074	-36.7165	31775.2250	-4224.7750	-3722.1077	-8.3708	49061.3088	-10938.6912	-5960.9461	-8.1316
HSBC Small Cap(G)	9.4813	9642.2879	-2357.7121	-4411.1150	-39.1972	39029.9710	3029.9710	8162.4034	5.6252				
ICICI Pru Child Care Plan-Gift Plan	52.6100	11055.3723	-944.6277	-2143.3255	-16.5236	44217.2412	8217.2412	15747.5410	14.5708	72499.7830	12499.7830	27658.9836	7.7382

Scheme Name	Current NAV (₹) as on 7 Sep 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 7 September 2010				Start Date: 7 September 2008				Start Date: 7 September 2006			
		End Date: 6 September 2011				End Date: 6 September 2011				End Date: 6 September 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 (%)
L&T Small Cap(G)	4.5700	10602.3081	-1397.6919	-3211.5385	-24.0535	36568.2534	568.2534	1306.1224	1.0762				
Sundaram Select Small Cap(G)	12.3022	11287.3046	-712.6954	-2051.9953	-12.5679	47614.5467	11614.5467	25143.2910	20.0679				
MULTI-CAP													
AIG India Equity-Reg(G)	12.3830	11993.2565	-6.7435	-593.2294	-0.1216	46370.9378	10370.9378	21210.9856	18.0870				
Axis Equity Fund(G)	10.0600	10880.9029	-1119.0971	-2080.5259	-19.4545								
Bharti AXA Equity-Eco(G)	16.1500	10892.4740	-1107.5260	-2076.8049	-19.2528								
Bharti AXA Equity-Reg(G)	16.0300	10878.7679	-1121.2321	-2099.8456	-19.4817								
Birla SL Buy India(G)	40.1600	11303.6818	-696.3182	-1860.7195	-12.2861	46500.7960	10500.7960	23179.6971	18.2954	80352.6295	20352.6295	36422.5690	11.9908
Birla SL India GenNext(G)	24.5800	11915.0143	-84.9857	-852.6077	-1.5306	47826.0930	11826.0930	21722.1135	20.4018	82195.6769	22195.6769	46792.1796	12.9338
Birla SL India Opportunities(G)	45.3000	10141.1099	-1858.8901	-2521.3601	-31.4415	40309.2830	4309.2830	10929.4964	7.8886	62020.5203	2020.5203	26.5018	1.3469
Birla SL India Reforms(G)	9.3000	10932.9431	-1067.0569	-2420.6009	-18.5845								
Birla SL LT Advantage(G)	13.0900	10940.0270	-1059.9730	-1943.6620	-18.4657	43214.1357	7214.1357	15841.5842	12.8944				
Birla SL Pure Value(G)	15.9393	11203.7578	-796.2422	-1791.0075	-14.0007	46226.7494	10226.7494	28281.4509	17.8551				
Birla SL Special Situations(G)	8.7358	10525.1638	-1474.8362	-2669.1233	-25.3090	38478.9686	2478.9686	7952.4821	4.6101				
Canara Robeco Eq Diversified(G)	52.5200	11357.8402	-642.1598	-1375.5900	-11.3516	46684.1247	10684.1247	25148.7710	18.5890	83144.5203	23144.5203	55725.3030	13.4120
Canara Robeco F.O.R.C.E-Ret(G)	12.7100	11096.2123	-903.7877	-1694.5946	-15.8319								
Canara Robeco Multicap(G)	15.0500	11223.9873	-776.0127	-1500.0000	-13.6546	46266.6577	10266.6577	21515.9236	17.9192				
Daiwa Industry Leaders(G)	10.6500	10823.4077	-1176.5923	-1832.9356	-20.4118								
DSPBR Focus 25(G)	9.9170	11148.1744	-851.8256	-1646.4242	-14.9489								
DSPBR Opp-Reg(G)	79.3920	10885.4681	-1114.5319	-2025.0864	-19.3782	43866.3602	7866.3602	19470.3930	13.9873	74986.2200	14986.2200	36681.9566	9.1286
DWS Investment Opp(G)	33.0900	10558.9026	-1441.0974	-2772.0195	-24.7609	38736.5697	2736.5697	8267.5585	5.0777	66691.1584	6691.1584	34995.2153	4.3105
DWS Investment Opp-WP(G)	14.9700	10555.7852	-1444.2148	-2778.2341	-24.8116								
Escorts High Yield Eq(G)	13.0381	10746.5620	-1253.4380	-1694.2878	-21.6847	41986.7354	5986.7354	14748.3620	10.8073				
Escorts Leading Sectors(G)	9.7357	10572.1389	-1427.8611	-2807.1385	-24.5454	38477.9900	2477.9900	5354.2099	4.6083				
Fidelity Equity(G)	33.0250	11018.7215	-981.2785	-1645.7125	-17.1425	45318.3155	9318.3155	21224.6823	16.3823	79168.3851	19168.3851	48178.1951	11.3747
Fidelity India Growth(G)	11.4360	11006.4453	-993.5547	-1595.7544	-17.3494	45475.0604	9475.0604	21993.5202	16.6377				
Fidelity India Spl.Situations(G)	16.9150	10839.0834	-1160.9166	-1855.5650	-20.1512	44002.9616	8002.9616	15697.0880	14.2149	73611.3514	13611.3514	29576.3460	8.3650
Fidelity India Value(G)	9.9220	10611.7120	-1388.2880	-2362.3118	-23.9000								
Franklin India Flexi Cap(G)	29.5678	10760.5706	-1239.4294	-1995.2742	-21.4534	43776.0564	7776.0564	19749.1489	13.8365	75175.9217	15175.9217	33126.9291	9.2329
Franklin India High Growth Cos(G)	11.4341	10608.2595	-1391.7405	-2394.0016	-23.9565	42694.8936	6694.8936	16797.8143	12.0164				
Franklin India Opp(G)	28.8137	10878.7660	-1121.2340	-1970.9249	-19.4902	40527.3419	4527.3419	9666.5654	8.2726	65205.0349	5205.0349	14357.9355	3.3891
Franklin India Prima Plus(G)	208.6988	11232.7581	-767.2419	-1496.4455	-13.5042	44092.0060	8092.0060	17199.7182	14.3629	76724.5016	16724.5016	45616.8016	10.0755
HDFC Equity(G)	250.6540	10639.7274	-1360.2726	-1991.0554	-23.4416	46815.0274	10815.0274	25343.3402	18.7984	83774.2928	23774.2928	53389.0254	13.7263
HDFC Growth(G)	79.6050	10862.9068	-1137.0932	-1860.7426	-19.7548	44215.8739	8215.8739	15948.3015	14.5686	78315.8369	18315.8369	50664.9676	10.9258
HDFC Long Term Equity(G)	15.0300	10900.9848	-1099.0152	-1680.7415	-19.1191	44121.9170	8121.9170	16313.6421	14.4127	74239.3738	14239.3738	25236.2949	8.7154
HDFC Premier Multi-Cap(G)	27.0770	11006.6638	-993.3362	-1755.5254	-17.3458	46296.3499	10296.3499	20063.2657	17.9671	79102.0585	19102.0585	38241.5190	11.3399

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		Start Date: 7 September 2010				Start Date: 7 September 2008				Start Date: 7 September 2006			
		End Date: 6 September 2011				End Date: 6 September 2011				End Date: 6 September 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 (%)
HSBC Dynamic(G)	9.3505	10762.2143	-1237.7857	-1942.1841	-21.4262	38511.1576	2511.1576	4940.1377	4.6687				
HSBC India Opp(G)	32.7972	11100.5822	-899.4178	-1576.4433	-15.7578	41043.2490	5043.2490	10481.2925	9.1756	66640.6448	6640.6448	20726.2703	4.2793
HSBC Unique Opp(G)	9.6715	10351.1976	-1648.8024	-2539.9325	-28.1114	39342.2084	3342.2084	7389.4123	6.1690				
ICICI Pru Dynamic(G)	97.2831	10882.1230	-1117.8770	-1376.3752	-19.4341	44047.7503	8047.7503	18987.4880	14.2894	77103.2781	17103.2781	44956.8448	10.2794
ICICI Pru Indo Asia Eq-Ret(G)	9.8300	10929.3663	-1070.6337	-1344.1734	-18.6522	42734.6688	6734.6688	12946.0581	12.0857				
ICICI Pru Top 200(G)	100.2900	10560.8912	-1439.1088	-2286.6828	-24.7285	41638.9521	5638.9521	14987.7136	10.2089	69182.0018	9182.0018	23147.7131	5.8128
IDFC Imperial Equity-A(G)	18.0462	11001.4377	-998.5623	-1672.9361	-17.4339	40927.0314	4927.0314	13760.5049	8.9729	73036.2089	13036.2089	38796.6714	8.0415
IDFC Imperial Equity-B(G)	15.5525	11002.2653	-997.7347	-1671.5460	-17.4199								
IDFC India GDP Growth-Reg(G)	15.3680	10918.8703	-1081.1297	-1834.5221	-18.8200								
IDFC Strategic Sector (50-50) Eq-A(G)	12.9276	10453.7105	-1546.2895	-2328.3582	-26.4650								
IDFC Strategic Sector (50-50) Eq-B(G)	14.1636	10454.3512	-1545.6488	-2329.5383	-26.4546								
India Advantage Fund	222.4900	10659.2206	-340.7794	-1039.9235	-7.3909								
ING Core Equity(G)	35.2000	10829.7204	-1170.2796	-1700.0732	-20.3069	42261.2723	6261.2723	13422.7769	11.2776	70083.5185	10083.5185	24751.2039	6.3441
ING Domestic Opportunities(G)	34.2000	11102.4627	-897.5373	-1864.1640	-15.7260	41932.9183	5932.9183	12837.7628	10.7149	69265.7672	9265.7672	24583.6768	5.8623
ING Large Cap Equity(G)	25.6000	10759.0018	-1240.9982	-2032.4465	-21.4793	40528.8779	4528.8779	10404.8338	8.2753	67728.2034	7728.2034	23614.5890	4.9422
ING OptiMix Multi-Mgr Equity-Reg(G)	9.2900	10537.1114	-1462.8886	-2678.9298	-25.1152	37248.9300	1248.9300	4004.7847	2.3485				
JM Basic(G)	11.4811	9704.7273	-2295.2727	-4503.3627	-38.1653	29719.3769	-6280.6231	-12480.2513	-12.7146	41471.0905	-18528.9095	-18527.0319	-14.8679
JM Core 11(G)	3.2987	9785.1221	-2214.8779	-4214.2323	-37.1251	31260.4132	-4739.5868	-13139.1060	-9.4688				
JM Multi Strategy(G)	11.7290	9980.0448	-2019.9552	-3564.3486	-33.9543								
JPMorgan India Equity(G)	12.4830	11060.5352	-939.4648	-1652.1138	-16.4362	43808.1068	7808.1068	14658.0994	13.8902				
Kotak Indo World Infra(G)	6.3260	10610.7088	-1389.2912	-2709.5827	-23.9162	37106.0147	1106.0147	6126.5261	2.0830				
Kotak LifeStyle(G)	13.2960	11404.5056	-595.4944	-1551.2770	-10.5434	45573.3456	9573.3456	17987.8186	16.7976	72091.8376	12091.8376	20330.2789	7.5056
Kotak Opportunities(G)	41.8380	10788.7155	-1211.2845	-2252.2862	-20.9874	41630.3117	5630.3117	13985.6631	10.1939	71319.1330	11319.1330	38635.7564	7.0625
Kotak Select Focus(G)	10.7920	10894.7810	-1105.2190	-1940.6556	-19.2228								
L&T Global Advantage(G)	9.1500	10545.3564	-1454.6436	-2418.8482	-24.9812	35846.9398	-153.0602	-2659.9190	-0.2916	51911.6496	-8088.3504	-18968.6099	-5.8583
L&T Multi-Cap(G)	16.2900	10532.7716	-1467.2284	-2722.3541	-25.1857	38593.3868	2593.3868	6681.2227	4.8183	59647.9908	-352.0092	-2875.5114	-0.2391
L&T Opportunities(G)	38.3800	10516.2984	-1483.7016	-2484.2975	-25.4527	41062.9533	5062.9533	12891.7197	9.2097	69431.8907	9431.8907	36553.4591	5.9605
LIC Nomura MF Growth(G)	11.5174	10543.3314	-1456.6686	-2332.0742	-25.0142	40019.2908	4019.2908	11132.1686	7.3692	65381.2374	5381.2374	9256.0708	3.4972
LIC Nomura MF India Vision(G)	7.8206	10372.4728	-1627.5272	-2672.7359	-27.7708	36052.4469	52.4469	-1134.1672	0.0996				
LIC Nomura MF Top 100(G)	7.1282	10367.7819	-1632.2181	-2619.7609	-27.8462	35958.9207	-41.0793	2124.3797	-0.0780				
Mirae Asset India Oppor-Reg(G)	15.2310	11020.2539	-979.7461	-1423.5287	-17.1167	47823.6312	11823.6312	29431.5036	20.3978				
Morgan Stanley A.C.E(G)	13.2430	10581.4218	-1418.5782	-2371.0616	-24.3941	44255.9176	8255.9176	21557.4067	14.6352				
Principal Growth(G)	44.6900	10340.7125	-1659.2875	-2728.2158	-28.2793	37520.2403	1520.2403	4241.1206	2.8514	57748.0947	-2251.9053	-729.4430	-1.5523
Reliance Equity Oppor-Ret(G)	33.6750	11124.3003	-875.6997	-1745.2685	-15.3550	50299.8594	14299.8594	31773.9638	24.2317	86229.7178	26229.7178	48071.2452	14.9324
Reliance Natural Resources(G)	9.9357	11218.6807	-781.3193	-955.7316	-13.7452	40450.7711	4450.7711	8033.0908	8.1380				
Reliance NRI Equity(G)	35.0423	10529.0870	-1470.9130	-2262.2409	-25.2455	43020.9664	7020.9664	23221.6959	12.5685	74430.9584	14430.9584	32903.9870	8.8216

Scheme Name	Current NAV (₹) as on 7 Sep 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
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		Start Date: 7 September 2010				Start Date: 7 September 2008				Start Date: 7 September 2006			
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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 (%)
Reliance Quant Plus-Ret(G)	12.0637	10539.9624	-1460.0376	-2082.8641	-25.0688	41666.6523	5666.6523	15197.5197	10.2565				
Reliance Reg Savings-Equity(G)	27.0736	10508.9542	-1491.0458	-2413.0877	-25.5717	42640.7941	6640.7941	18267.7951	11.9246	77719.4227	17719.4227	54192.0381	10.6090
Religare AGILE(G)	6.1600	10830.7200	-1169.2800	-1690.3766	-20.2904	38987.2169	2987.2169	4541.1335	5.5309				
Religare Business Leaders(G)	11.3100	10857.5075	-1142.4925	-1954.1081	-19.8447								
Religare Equity(G)	11.8200	11136.7314	-863.2686	-1661.8076	-15.1437	42536.5801	6536.5801	16019.5599	11.7473				
Religare Growth(G)	11.9500	10968.2336	-1031.7664	-1578.4884	-17.9924	42640.1949	6640.1949	15768.9531	11.9234				
Religare PSU Equity(G)	10.0500	10965.9425	-1034.0575	-2274.1935	-18.0308								
Sahara Power & Natural Resources(G)	11.8555	10922.7737	-1077.2263	-2494.4343	-18.7548	40663.7741	4663.7741	15097.6223	8.5121				
Sahara R.E.A.L(G)	7.3047	10566.4224	-1433.5776	-3058.2979	-24.6486								
Sahara Star Value(G)	10.9261	11011.8808	-988.1192	-2340.9287	-17.2579								
Sahara Wealth Plus-Fixed Pricing(G)	20.1153	11254.1910	-745.8090	-1530.6879	-13.1369	43802.7882	7802.7882	17327.5500	13.8814	74620.4001	14620.4001	32697.2350	8.9265
SBI Magnum Comma(G)	22.6800	11045.6357	-954.3643	-1848.5640	-16.7443	41818.8965	5818.8965	13244.8733	10.5257	70775.1259	10775.1259	33590.0963	6.7491
SBI Magnum Multicap(G)	15.4400	10367.0549	-1632.9451	-2712.7820	-27.9488	37550.3931	1550.3931	6333.5872	2.9091	59974.7074	-25.2926	5377.5582	-0.0172
SBI One India(G)	9.8900	10764.7973	-1235.2027	-2303.9216	-21.4546	40435.2750	4435.2750	9125.4753	8.1160				
SBI PSU(G)	8.9600	10831.2167	-1168.7833	-2408.5638	-20.3496								
Sundaram-STFs-PSU Opp(G)	10.2167	10853.5652	-1146.4348	-2016.1728	-19.9102								
Sundaram-STFs-Rural India(G)	14.5555	11300.2655	-699.7345	-1552.2817	-12.3449	44275.9116	8275.9116	12543.5040	14.6681	71134.5575	11134.5575	20163.2031	6.9557
Tata Equity Opportunities(G)	74.0878	11006.6276	-993.3724	-2074.1369	-17.3465	42075.0171	6075.0171	11432.4666	10.9590	68742.6042	8742.6042	26896.1473	5.5513
Tata Equity P/E(G)	42.9852	10759.0548	-1240.9452	-2002.1437	-21.4784	43887.7906	7887.7906	20042.8796	14.0230	77758.7233	17758.7233	53547.2396	10.6297
Tata Ethical(G)	62.7733	11372.0657	-627.9343	-1345.1676	-11.1055	47030.1668	11030.1668	21511.7717	19.1414	75565.2839	15565.2839	29024.3574	9.4463
Tata Life Science & Tech(G)	64.6124	11035.5629	-964.4371	-1042.4312	-16.8583	46385.0163	10385.0163	29108.6728	18.1096	79698.1063	19698.1063	33083.5574	11.6512
Taurus Ethical(G)	22.0700	11209.4649	-790.5351	-1540.2844	-13.9029								
Taurus Star Share(G)	53.9100	11136.6473	-863.3527	-1599.3569	-15.1451	45316.2402	9316.2402	15045.7654	16.3789	72670.8389	12670.8389	32390.7455	7.8352
UTI Equity(G)	51.4000	11132.5885	-867.4115	-1356.3417	-15.2142	44601.3638	8601.3638	19667.8700	15.2061	78846.1335	18846.1335	40097.3710	11.2053
UTI India LifeStyle(G)	11.7800	11849.9361	-150.0639	-798.7322	-2.6970	46643.3915	10643.3915	21000.0000	18.5240				
UTI Master Value(G)	49.7400	11154.1566	-845.8434	-1445.0928	-14.8471	49905.8419	13905.8419	27837.4332	23.6302	86665.1902	26665.1902	46471.6375	15.1430
UTI Oppor(G)	26.5100	11558.2629	-441.7371	-880.8109	-7.8621	47081.1394	11081.1394	28746.2687	19.2226	86089.0581	26089.0581	53290.5983	14.8640
UTI Transportation & Logistics(G)	26.1700	11390.3133	-609.6867	-1760.6782	-10.7895	50762.2289	14762.2289	37949.7645	24.9336	88519.0591	28519.0591	21526.4798	16.0292
UTI Wealth Builder(G)	15.7000	11364.5905	-635.4095	-1349.9152	-11.2349	44054.0138	8054.0138	19411.7647	14.2998				
UTI Wealth Builder-II-Ret(G)	19.9700	12111.1998	111.1998	-77.6119	2.0155								
ETF													
GS Bank BeES	971.6902	10241.8513	-1758.1487	-2769.2274	-29.8521	44658.2046	8658.2046	21731.6011	15.2998	80010.4360	20010.4360	49120.1089	11.8114
GS Hang Seng BeES	1233.9773	10922.3404	-1077.6596	-677.1535	-18.7619								
GS Junior BeES	101.5185	10593.6628	-1406.3372	-2531.6615	-24.1945	44761.6233	8761.6233	22572.6832	15.4701	74605.7068	14605.7068	31839.5317	8.9186
GS Nifty BeES	513.7246	10685.6665	-1314.3335	-2056.5439	-22.6881	40499.8995	4499.8995	10523.2628	8.2243	67900.1010	7900.1010	24640.0007	5.0459

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		Start Date: 7 September 2010				Start Date: 7 September 2008				Start Date: 7 September 2006			
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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 (%)
GS PSU Bank BeES	333.0795	9350.6969	-2649.3031	-3990.6580	-43.4216	40780.9395	4780.9395	19562.9480	8.7175				
GS Shariah BeES	112.4564	10667.2487	-1332.7513	-1999.6680	-22.9906								
Kotak Nifty ETF	511.7251	10678.7338	-1321.2662	-2069.5470	-22.8020								
Kotak PSU Bank ETF	343.8508	9345.7699	-2654.2301	-3993.2161	-43.4935	41441.9540	5441.9540	21199.9457	9.8680				
Kotak Sensex ETF	172.6319	10711.2169	-1288.7831	-2025.1406	-22.2676	40925.0184	4925.0184	11535.6448	8.9693				
MOST Shares M50 - MOS ETF	68.2626	10269.8016	-1730.1984	-2796.4469	-29.4087								
Quantum Index ETF	512.6453	10687.6864	-1312.3136	-2058.7923	-22.6549	40470.8214	4470.8214	10474.3070	8.1731				
SPIcE	177.7775	10724.4267	-1275.5733	-1967.1360	-22.0500	40764.9374	4764.9374	11821.0742	8.6894	68383.6574	8383.6574	24087.0965	5.3368
UTI SUNDER	549.6221	10825.6328	-1174.3672	-1832.2412	-20.3749	41425.0204	5425.0204	12201.1311	9.8387	70380.8931	10380.8931	30872.8636	6.5181
ELSS													
Axis LT Equity(G)	12.1957	11650.5044	-349.4956	-704.3732	-6.2398								
Bharti AXA Tax Adv-Eco(G)	20.5300	10788.8686	-1211.1314	-2365.2718	-20.9850								
Bharti AXA Tax Adv-Reg(G)	20.4100	10775.9263	-1224.0737	-2387.7551	-21.1992								
Birla SL Tax Plan(G)	13.0500	11250.5975	-749.4025	-1397.4272	-13.1984	42484.3634	6484.3634	12533.0579	11.6585				
Birla SL Tax Relief '96(G)	10.0300	10564.5056	-1435.4944	-2691.4153	-24.6696	41047.9797	5047.9797	13126.5306	9.1838				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	10.0300	10564.5056	-1435.4944	-2691.4153	-24.6696	41047.9797	5047.9797	13126.5306	9.1838				
BNP Paribas Tax Adv(G)	13.6990	11591.9536	-408.0464	-1324.7613	-7.2707	43627.0798	7627.0798	13291.7541	13.5875	67075.2637	7075.2637	9006.8004	4.5454
Canara Robeco Equity Tax Saver(G)	24.8600	11365.1998	-634.8002	-1421.2766	-11.2243								
DSPBR Tax Saver(G)	15.1890	10613.5135	-1386.4865	-2382.6509	-23.8704	42254.7534	6254.7534	16552.0423	11.2666				
DWS Tax Saving(G)	12.1261	10570.9268	-1429.0732	-2729.0451	-24.5653	38377.8439	2377.8439	6236.9116	4.4261	62331.0467	2331.0467	14183.8982	1.5504
Edelweiss ELSS(G)	18.5000	11310.9649	-689.0351	-1508.5066	-12.1607								
Escorts Tax(G)	39.0924	9931.8895	-2068.1105	-3391.1880	-34.6981	34958.1554	-1041.8446	-552.3116	-2.0006	53950.1699	-6049.8301	-728.6786	-4.3047
Fidelity Tax Advt(G)	20.4840	11024.4060	-975.5940	-1691.4238	-17.0466	45918.1143	9918.1143	22656.0611	17.3567	80984.8773	20984.8773	51064.5220	12.3164
Franklin India Index Tax	38.8143	10679.7399	-1320.2601	-2074.4652	-22.7855	40049.0649	4049.0649	9751.3482	7.4287	67041.8058	7041.8058	23571.6593	4.5250
Franklin India Taxshield(G)	201.1473	11419.4482	-580.5518	-1083.5465	-10.2841	46094.3027	10094.3027	20970.8958	17.6414	80290.2796	20290.2796	42330.3205	11.9588
HDFC Long Term Adv(G)	127.3970	10942.4469	-1057.5531	-1655.1360	-18.4252	45563.5248	9563.5248	19381.9736	16.7818	76800.7653	16800.7653	30040.6394	10.1167
HDFC TaxSaver(G)	214.1910	10888.3462	-1111.6538	-1893.7907	-19.3304	46137.8890	10137.8890	21524.1037	17.7116	79722.1659	19722.1659	37542.8077	11.6637
HSBC Tax Saver Equity(G)	13.0549	10652.4217	-1347.5783	-2261.5950	-23.2338	40704.3044	4704.3044	15347.8280	8.5832				
ICICI Pru R.I.G.H.T(G)	12.2300	11793.5491	-206.4509	-745.3988	-3.7035								
ICICI Pru Tax Plan(G)	128.9600	10879.6345	-1120.3655	-1765.7562	-19.4757	46813.8169	10813.8169	23711.3826	18.7965	79374.4959	19374.4959	25992.4428	11.4824
IDFC Tax Advt(G)	17.9067	10727.6327	-1272.3673	-2041.2752	-21.9972								
IDFC Tax Saver(G)	13.2453	10816.2288	-1183.7712	-2037.3825	-20.5312	41922.0809	5922.0809	16213.6592	10.6963				
ING OptiMix RetireInvest-I(G)	11.2500	10782.6781	-1217.3219	-2109.8901	-21.0875	39394.5531	3394.5531	10075.0853	6.2633				
ING Tax Savings(G)	27.7800	11023.9352	-976.0648	-1640.7707	-17.0546	45782.1510	9782.1510	15817.6166	17.1367	70480.2131	10480.2131	10897.4904	6.5761
JM Tax Gain(G)	5.9597	10176.5037	-1823.4963	-3182.3540	-30.8850	35035.4771	-964.5229	-5720.8180	-1.8507				

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JPMorgan India Tax Advantage(G)	17.3190	11097.9788	-902.0212	-1537.4547	-15.8020								
Kotak Tax Saver(G)	16.5530	10650.6358	-1349.3642	-2370.0974	-23.2631	40970.0414	4970.0414	11581.2839	9.0480	66162.8340	6162.8340	23397.4305	3.9851
L&T Tax Advantage-I(G)	18.8200	10813.8506	-1186.1494	-2361.0755	-20.5705								
L&T Tax Saver(G)	14.1400	10553.2503	-1446.7497	-2573.3333	-24.8528	41155.2124	5155.2124	13421.3592	9.3706	65812.4086	5812.4086	9598.0312	3.7679
LIC Nomura MF Tax Plan(G)	26.2495	10585.9731	-1414.0269	-2244.6019	-24.3199	38567.7290	2567.7290	7118.9513	4.7673	61574.8209	1574.8209	5952.4129	1.0527
Quantum Tax Saving(G)	20.1850	10837.2427	-1162.7573	-1851.2591	-20.1820								
Reliance ELSS-I(G)	12.9209	10664.1915	-1335.8085	-2152.3160	-23.0406	42375.9476	6375.9476	14567.7386	11.4735				
Reliance Tax Saver (ELSS)(G)	19.3166	10882.1012	-1117.8988	-2170.8364	-19.4345	44086.5887	8086.5887	21236.2547	14.3541	75234.0190	15234.0190	30901.6471	9.2647
Religare AGILE Tax(G)	6.9500	10833.9120	-1166.0880	-1703.7037	-20.2373	37991.6299	1991.6299	3032.7613	3.7199				
Religare Tax Plan(G)	17.0500	11450.7591	-549.2409	-1282.3468	-9.7398	47024.5733	11024.5733	25013.9165	19.1325				
Sahara Tax Gain(G)	35.4013	11212.5432	-787.4568	-1637.5824	-13.8503	45500.8304	9500.8304	24897.3136	16.6798	81908.3778	21908.3778	50723.0618	12.7879
SBI Magnum TaxGain'93(G)	54.8000	10813.0457	-1186.9543	-2088.9224	-20.6526	40707.1792	4707.1792	12270.1248	8.5936				
SBI TAX Advantage-I(G)	10.7400	10700.2053	-1299.7947	-2660.8696	-22.6381	39772.5616	3772.5616	11792.3362	6.9618				
Sundaram Tax Saver(G)	39.4128	10726.7434	-1273.2566	-2340.4735	-22.0119	39503.4755	3503.4755	12642.5978	6.4577	69895.2374	9895.2374	39266.1559	6.2337
Tata Infrastructure Tax Saving(G)	13.5625	10110.5723	-1889.4277	-3389.2989	-31.9207								
Tata Tax Advantage-1	15.6108	11311.2848	-688.7152	-1208.0676	-12.1552	44897.0517	8897.0517	18757.6584	15.6929	77841.1143	17841.1143	35243.9446	10.6737
Taurus Tax Shield(G)	32.7300	10884.9858	-1115.0142	-2086.8248	-19.3865	43536.2099	7536.2099	20269.3410	13.4355	80173.3101	20173.3101	58443.9083	11.8980
UTI ETSP(G)	36.9800	11000.3169	-999.6831	-1868.4932	-17.4527	41387.8937	5387.8937	11836.1480	9.7746	67977.3017	7977.3017	18071.7804	5.0923
UTI LT Adv-I(G)	11.3200	10662.5193	-1337.4807	-2338.5491	-23.0681	40015.1358	4015.1358	11003.4602	7.3686				
UTI LT Adv-II(G)	13.3400	11130.4875	-869.5125	-1751.6005	-15.2499	42533.4519	6533.4519	19327.1889	11.7421				
FUND OF FUNDS													
AIG World Gold(G)	16.8320	13289.7675	1289.7675	2245.2923	24.3010	55236.6950	19236.6950	39602.2458	31.5416				
Birla SL Asset Alloc-Aggr(G)	32.6863	11318.5936	-681.4064	-1216.2978	-12.0700	43101.9200	7101.9200	22434.7697	12.7141	78415.2172	18415.2172	44632.9908	10.9807
DSPBR World Energy-Reg(G)	10.3075	10843.4277	-1156.5723	663.8136	-20.1546								
DSPBR World Gold-Reg(G)	20.6255	13364.7092	1364.7092	2025.7047	25.8119	52108.9707	16108.9707	29963.4878	26.9780				
DSPBR World Mining-Reg(G)	10.9239	11061.9866	-938.0134	506.0151	-16.4742								
DWS Global Agribusiness Offshore(G)	11.3100	11527.3212	-472.6788	767.6388	-8.4041								
DWS Global Thematic Offshore(G)	7.7200	10930.0714	-1069.9286	-198.7261	-18.6325	36947.7727	947.7727	-1129.2346	1.7867				
Fidelity Global Real Assets Fund (G)	11.7840	11193.9273	-806.0727	715.4033	-14.2234								
FT India Dynamic PE Ratio FOFs(G)	39.5871	11814.1873	-185.8127	-198.2212	-3.3470	42695.7840	6695.7840	15684.5980	12.0262	77591.3578	17591.3578	41999.6908	10.5437
FT India Life Stage FOFs-20(G)	35.2393	11371.9496	-628.0504	-1060.7327	-11.1454	43793.3475	7793.3475	18981.4636	13.8750	77423.5569	17423.5569	38835.4906	10.4539
FT India Life Stage FOFs-30(G)	27.5379	11770.8903	-229.1097	-400.4142	-4.1209	42753.4372	6753.4372	16880.3828	12.1242	76397.2998	16397.2998	35145.8335	9.9019
HSBC Emerging Mkts(G)	9.1451	10696.4911	-1303.5089	-799.5183	-22.6921	38769.2812	2769.2812	8194.6465	5.1457				
ICICI Pru Advisor-Aggressive(G)	31.1097	12272.0535	272.0535	223.4504	4.9565	45473.0724	9473.0724	17983.3415	16.6347	78248.1875	18248.1875	37351.1633	10.8897
ICICI Pru Advisor-Very Aggressive(G)	34.6382	11933.0427	-66.9573	-414.5105	-1.2065	44694.6618	8694.6618	16465.7809	15.3600	75109.3752	15109.3752	32104.9086	9.1963
IDFC Asset Alloc-Aggr(G)	11.4225	12126.5698	126.5698	8.6208	2.3033								

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ING Global Real Estate-Reg(G)	10.0000	11684.0470	-315.9530	500.0000	-5.6664	41677.5765	5677.5765	2257.1732	10.2870				
ING Latin America Equity(G)	10.1700	10737.3982	-1262.6018	-1142.3488	-21.8452	40966.5134	4966.5134	9594.0224	9.0459				
ING OptiMix 5 Star Multi-Mgr FoF(G)	14.1471	10985.4792	-1014.5208	-1779.4608	-17.7285	43180.1000	7180.1000	17202.9208	12.8429				
ING OptiMix Asset Allocator Multi FoF(G)	14.7626	10934.3740	-1065.6260	-1592.9927	-18.5604	35870.6172	-129.3828	7214.6365	-0.2464	63293.1110	3293.1110	18535.6079	2.1748
ING Optimix Global Commodities(G)	13.2016	11501.7868	-498.2132	653.8972	-8.8847								
JPMorgan JF Gr China Eq Off-Shore(G)	11.1750	11221.8325	-778.1675	29.0635	-13.7363								
Kotak Equity FOF(G)	32.9600	10628.7430	-1371.2570	-2385.5316	-23.6214	40333.0138	4333.0138	12310.7365	7.9305	68615.5857	8615.5857	26683.6153	5.4756
Kotak Global Emerging Mkt(G)	9.3360	11139.7149	-860.2851	-446.7361	-15.1506	41743.7418	5743.7418	7389.6204	10.3990				
Mirae Asset China Advantage-Reg(G)	10.1700	11006.8393	-993.1607	-636.8715	-17.4064								
Principal Global Opportunities(G)	17.5557	11600.6078	-399.3922	363.4592	-7.1324	43505.1875	7505.1875	10521.9395	13.3928	69771.4413	9771.4413	20790.1519	6.1626
Quantum Equity FoF(G)	12.9500	10915.6831	-1084.3169	-1775.6431	-18.8733								
Sundaram Global Advt(G)	10.9589	11204.8485	-795.1515	-36.6796	-14.0151	41858.6715	5858.6715	9890.4734	10.5952				
SECTOR FUNDS													
AIG Infra & Eco Reform-Reg(G)	9.1420	11804.0083	-195.9917	-1071.1297	-3.5170	44885.9158	8885.9158	16398.0258	15.6746				
Baroda Pioneer Infrastructure Fund(G)	8.1100	10292.2156	-1707.7844	-3079.7434	-29.0526								
Bharti AXA Focused Infra-Reg(G)	8.7500	10728.2995	-1271.7005	-2821.6783	-21.9862								
Birla SL Basic Inds(G)	88.9600	10620.7718	-1379.2282	-2580.4288	-23.7520	40463.8185	4463.8185	13141.6296	8.1609	67641.7495	7641.7495	24109.6754	4.8897
Birla SL Infrastructure(G)	14.5600	10453.6985	-1546.3015	-2942.4572	-26.4653	38979.5462	2979.5462	11179.1179	5.5168	64602.6126	4602.6126	21340.7821	3.0098
Birla SL New Millennium(G)	16.4600	9935.5719	-2064.4281	-2704.9412	-34.6417	37710.7705	1710.7705	5612.3596	3.2033	57859.4860	-2140.5140	1038.3189	-1.4742
Canara Robeco Infrastructure(G)	21.2400	11248.5275	-751.4725	-1697.6556	-13.2339	43332.9489	7332.9489	19010.0719	13.0943	73961.9528	13961.9528	43190.2834	8.5609
DSPBR India T.I.G.E.R-Reg(G)	40.1460	10450.0763	-1549.9237	-2990.5745	-26.5236	37945.5097	1945.5097	8945.1424	3.6351	63220.5744	3220.5744	25145.2810	2.1278
DSPBR Technology.com(G)	27.6390	10210.4228	-1789.5772	-2649.0738	-30.3498	40478.1630	4478.1630	11712.8608	8.1862	65745.9780	5745.9780	31823.9203	3.7267
Escorts Infrastructure(G)	6.0258	9603.7700	-2396.2300	-4303.6412	-39.6824	30281.5718	-5718.4282	-5973.5902	-11.5072				
Escorts Power & Energy(G)	12.3506	9684.4628	-2315.5372	-4056.3851	-38.4709								
Franklin Build India(G)	10.7211	10776.8882	-1223.1118	-2476.1298	-21.1833								
Franklin FMCG(G)	72.6995	12700.8202	700.8202	577.0610	12.9402	54490.5413	18490.5413	37279.2201	30.4452	102072.0771	42072.0771	63045.6982	22.0424
Franklin Infotech(G)	53.5836	9953.7132	-2046.2868	-2020.1273	-34.3613	44214.0341	8214.0341	23239.8542	14.5656	72352.3550	12352.3550	11476.5674	7.6543
Franklin Pharma(G)	62.0065	11755.0387	-244.9613	48.7145	-4.3886	56163.7471	20163.7471	43185.8757	32.8377	108355.9783	48355.9783	76128.4303	24.5912
HDFC Infrastructure(G)	10.0300	10097.0637	-1902.9363	-3231.2400	-32.1324	39545.3593	3545.3593	10717.5573	6.5327				
ICICI Pru Banking & Fin Serv-Ret(G)	15.8000	10176.2722	-1823.7278	-2760.2339	-30.8884	44096.0804	8096.0804	22100.1021	14.3697				
ICICI Pru FMCG(G)	77.4100	13637.3393	1637.3393	1554.9394	31.0829	57846.5937	21846.5937	37355.0934	35.1973	100544.2922	40544.2922	59552.1236	21.4015
ICICI Pru Infrastructure(G)	25.9800	10521.6775	-1478.3225	-2498.0189	-25.3658	37434.9705	1434.9705	5772.2197	2.6936	65072.4446	5072.4446	36222.2222	3.3058
ICICI Pru Services Inds(G)	15.5600	10680.1397	-1319.8603	-2188.1240	-22.7788	41082.6232	5082.6232	9990.1478	9.2442	63892.6936	3892.6936	17348.7987	2.5591
ICICI Pru Technology(G)	14.8700	9832.5832	-2167.4168	-2119.6013	-36.2229	46334.9752	10334.9752	21009.5847	18.0290	71439.5175	11439.5175	20161.7251	7.1318
L&T Infrastructure(G)	6.1000	10161.0562	-1838.9438	-3306.4133	-31.1280	34518.4488	-1481.5512	-2524.3902	-2.8596				
LIC Nomura MF Infra(G)	8.0594	10419.2497	-1580.7503	-2947.1221	-27.0201	35723.6724	-276.3276	2852.9648	-0.5263				

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		End Date: 6 September 2011				End Date: 6 September 2011				End Date: 6 September 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 Services Inds(G)	12.5100	10263.6586	-1736.3414	-2611.6323	-29.5064	38259.0568	2259.0568	11108.7866	4.2094	62176.5271	2176.5271	12173.0769	1.4494
Reliance Banking(G)	88.5891	10106.2111	-1893.7889	-2665.6446	-31.9889	47159.1579	11159.1579	30913.9868	19.3465	93509.4399	33509.4399	92171.3713	18.3339
Reliance Diver Power Sector-Ret(G)	58.2967	9613.7830	-2386.2170	-4117.5050	-39.5325	33361.8469	-2638.1531	4755.9978	-5.1448	62804.6074	2804.6074	57777.0594	1.8587
Reliance Infrastructure-Ret(G)	7.2083	9189.9300	-2810.0700	-4986.1019	-45.7484								
Reliance Media & Entertainment(G)	25.7225	11079.9699	-920.0301	-2380.9358	-16.1073	41778.2756	5778.2756	10051.8202	10.4491	65014.0796	5014.0796	19390.4321	3.2692
Reliance Pharma(G)	54.6325	11749.7479	-250.2521	55.6082	-4.4826	57213.9539	21213.9539	51414.3310	34.3156	114490.1651	54490.1651	109074.5631	26.9554
Religare Banking-Reg(G)	17.9100	10384.9604	-1615.0396	-2464.9512	-27.5706	45847.1323	9847.1323	23043.9560	17.2420				
Religare Infrastructure(G)	7.7600	11161.2568	-838.7432	-1922.0779	-14.7260	39965.9206	3965.9206	9721.7676	7.2813				
Sahara Banking & Financial Services(G)	26.5279	10325.3353	-1674.6647	-2748.9858	-28.5246								
Sahara Infra-Fixed Pricing(G)	13.6851	10601.4550	-1398.5450	-2933.6175	-24.0675	36078.7853	78.7853	8562.7606	0.1497	61520.7489	1520.7489	24127.9892	1.0176
SBI Infrastructure-I(G)	8.4300	10496.7599	-1503.2401	-3172.7749	-25.8540	35472.2529	-527.7471	1559.4059	-1.0094				
SBI Magnum Pharma(G)	44.8800	12027.4840	27.4840	719.8866	0.4985	52358.3746	16358.3746	23884.3588	27.3409	84320.8909	24320.8909	18029.5567	14.0001
Sundaram-STFs-CAPEX Oppor(G)	19.5232	10136.1116	-1863.8884	-3426.8526	-31.5201	36433.5936	433.5936	5949.2909	0.8214	59573.8914	-426.1086	18472.0817	-0.2895
Sundaram-STFs-Energy Opp(G)	7.7093	11382.9733	-617.0267	-1833.3315	-10.9167	39142.2333	3142.2333	5455.2787	5.8101				
Sundaram-STFs-Enter Oppor(G)	12.2221	10115.7371	-1884.2629	-3288.5441	-31.8398	34616.0092	-1383.9908	8083.7600	-2.6665				
Sundaram-STFs-Fin Serv Oppor(G)	16.9971	10035.4063	-1964.5937	-3107.2027	-33.0944	43417.6545	7417.6545	25685.5115	13.2365				
Tata Grow Economies Infra-B(G)	10.7658	10722.9306	-1277.0694	-2217.8002	-22.0747	38927.9571	2927.9571	8819.1133	5.4237				
Tata Infrastructure(G)	28.3545	10264.9642	-1735.0358	-3215.5792	-29.4856	36643.3319	643.3319	4189.2208	1.2163	60830.1372	830.1372	21627.7865	0.5586
Tata Service Inds(G)	20.8488	10492.7838	-1507.2162	-2867.6388	-25.8336	40142.8382	4142.8382	12091.0361	7.5948	64553.5848	4553.5848	18064.9268	2.9790
Taurus Infrastructure(G)	11.7400	10331.0862	-1668.9138	-3161.8570	-28.4328	40421.3857	4421.3857	14981.9059	8.0861				
UTI Banking Sector(G)	36.8800	10084.9334	-1915.0666	-2886.3262	-32.3220	44709.6246	8709.6246	25723.8494	15.3847	82606.3412	22606.3412	63896.9765	13.1413
UTI Energy(G)	9.9300	10944.9664	-1055.0336	-2304.3124	-18.3828	38036.3901	2036.3901	6456.0570	3.8020				
UTI Infrastructure(G)	28.1300	10227.7073	-1772.2927	-3170.2851	-30.0763	33873.5264	-2126.4736	1148.9362	-4.1261	54907.5035	-5092.4965	10120.4819	-3.5939
UTI Pharma & Healthcare(G)	39.5500	11781.9413	-218.0587	375.4889	-3.9101	50991.6292	14991.6292	27083.7395	25.2806	93523.8051	33523.8051	52145.5577	18.3403
UTI Services Inds(G)	51.2400	10322.0901	-1677.9099	-2511.1111	-28.5765	40228.8243	4228.8243	10937.4046	7.7467	64118.4262	4118.4262	14422.6580	2.7028
DIVIDEND YIELD FUNDS													
Birla SL Dividend Yield Plus(G)	81.8000	11371.9230	-628.0770	-1346.6464	-11.1081	48741.6305	12741.6305	34416.0689	21.8343	91327.3285	31327.3285	59445.1205	17.3399
BNP Paribas Dividend Yield Fund(G)	17.5140	11627.5122	-372.4878	-1207.7642	-6.6451	47425.3027	11425.3027	28607.4393	19.7688	84166.1693	24166.1693	40376.3492	13.9207
ING Dividend Yield(G)	22.1000	11233.4316	-766.5684	-1488.7039	-13.4928	49220.6023	13220.6023	28735.5574	22.5764	90400.4022	30400.4022	61428.5714	16.9115
Principal Dividend Yield(G)	21.2700	10799.4893	-1200.5107	-2056.8757	-20.8089	43243.5317	7243.5317	16267.5768	12.9439	72890.3913	12890.3913	20517.3502	7.9594
Tata Dividend Yield(G)	31.7245	11279.5340	-720.4660	-1248.9389	-12.7015	48757.9572	12757.9572	28551.7592	21.8596	86697.5195	26697.5195	52840.3493	15.1585
UTI Dividend Yield(G)	30.6200	11235.3391	-764.6609	-1321.7088	-13.4600	46177.3328	10177.3328	26383.7012	17.7754	86078.0859	26078.0859	62073.0897	14.8586
CONTRA FUNDS													
ING Contra(G)	14.4400	10808.2392	-1191.7608	-2243.2432	-20.6636	40661.5529	4661.5529	12811.2676	8.5081	69654.8747	9654.8747	27250.7553	6.0924
Kotak Contra(G)	18.7410	10614.1334	-1385.8666	-2651.3136	-23.8603	39876.1412	3876.1412	13542.9578	7.1220	68354.3833	8354.3833	25076.7950	5.3191
L&T Contra(G)	9.3500	10697.6255	-1302.3745	-2352.5365	-22.4913	39559.5693	3559.5693	7714.2857	6.5581	59097.8181	-902.1819	-8860.5287	-0.6154

Scheme Name	Current NAV (₹) as on 7 Sep 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 7 September 2010				Start Date: 7 September 2008				Start Date: 7 September 2006			
		End Date: 6 September 2011				End Date: 6 September 2011				End Date: 6 September 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 (%)
Religare Contra(G)	15.0100	11051.0511	-948.9489	-1713.3067	-16.5966	44640.7616	8640.7616	22607.3753	15.2711				
SBI Magnum Contra(G)	49.8300	10572.7132	-1427.2868	-2592.1963	-24.6169	39024.1713	3024.1713	11964.7059	5.6010	67033.9351	7033.9351	29274.4103	4.5210
Tata Contra(G)	16.8782	11233.1439	-766.8561	-1396.8945	-13.4976	46654.1975	10654.1975	22453.2030	18.5411	79187.0339	19187.0339	28527.4449	11.3844
UTI Contra(G)	11.5000	10090.8500	-1909.1500	-3198.9796	-32.2297	36183.2010	183.2010	9948.9456	0.3477	63029.3018	3029.3018	11280.9917	2.0042
GLOBAL FUNDS													
Birla SL CEF-Global Agri-Ret(G)	15.9584	11327.1994	-672.8006	512.8755	-11.8808								
Birla SL CEF-Global Multi Commo-Ret(G)	13.0789	11182.1677	-817.8323	643.9482	-14.3694								
Birla SL CEF-Global Prec Metal-Ret(G)	14.8573	12544.2732	544.2732	1119.9941	10.0014								
Birla SL Intl. Equity-A(G)	8.9447	11347.8463	-652.1537	509.7783	-11.5244	38442.9839	2442.9839	301.5422	4.5448				
Birla SL Intl. Equity-B(G)	8.6319	10806.4454	-1193.5546	-1554.8161	-20.6935	39449.1057	3449.1057	7871.8075	6.3606				
DSPBR Natural Res & New Energy-Reg(G)	14.6840	11940.1044	-59.8956	-676.3061	-1.0802	48187.7744	12187.7744	27536.5385	20.9721				
Fidelity International Opp(G)	12.2880	10814.3721	-1185.6279	-1549.5393	-20.5620	43222.8178	7222.8178	14400.8203	12.9091				
Franklin Asian Equity(G)	10.6397	11468.7096	-531.2904	-169.3477	-9.4273	41171.0687	5171.0687	13249.6368	9.3980				
Mirae Asset Global Commodity Stock(G)	11.7260	10959.6861	-1040.3139	-460.5544	-18.1359	42202.2175	6202.2175	12599.5855	11.1766				
Tata Grow Economies Infra-A(G)	11.4490	11499.7752	-500.2248	-826.8829	-8.8853	41990.6520	5990.6520	13051.3763	10.8141				
Tata Indo-Global Infra(G)	7.0547	10814.8947	-1185.1053	-2305.4830	-20.6133	37655.9526	1655.9526	3985.7042	3.1102				
Templeton India Equity Income(G)	18.4544	10601.5147	-1398.4853	-1775.6253	-24.0663	44381.1390	8381.1390	18216.0781	14.8424				
INDEX - NIFTY													
Birla SL Index(G)	49.8036	10585.9982	-1414.0018	-2256.9717	-24.3196	39736.9428	3736.9428	9268.7981	6.8742	66283.5505	6283.5505	20863.3460	4.0596
Canara Robeco Nifty Index(G)	26.7458	10669.4337	-1330.5663	-2088.0296	-22.9546	40057.7586	4057.7586	10003.2871	7.4440	66922.6564	6922.6564	22126.3050	4.4524
Edelweiss Nifty Enhancer-A(G)	11.6300	10659.2197	-1340.7803	-2052.7441	-23.1221								
Edelweiss Nifty Enhancer-B(G)	11.4800	10639.2033	-1360.7967	-2110.5528	-23.4502								
Franklin India Index-NSE Nifty(G)	39.8089	10662.9833	-1337.0167	-2111.1870	-23.0605	40225.5115	4225.5115	9842.9826	7.7409	67312.8780	7312.8780	24215.6963	4.6901
GS S&P CNX 500(G)	17.2853	10636.8925	-1363.1075	-2286.2468	-23.4880								
HDFC Index-Nifty(G)	43.7670	10628.6632	-1371.3368	-2180.2946	-23.6229	39457.1589	3457.1589	8638.9474	6.3750	64526.0755	4526.0755	15136.0507	2.9616
HDFC Index-Nifty(G)(Post Addendum)	43.7670	10628.6632	-1371.3368	-2180.2946	-23.6229	39457.1589	3457.1589	8638.9474	6.3750	64526.0755	4526.0755	15136.0507	2.9616
ICICI Pru Index	47.2642	10705.1139	-1294.8861	-2055.6262	-22.3680	40630.0395	4630.0395	10983.3440	8.4529	69109.2667	9109.2667	29164.2771	5.7695
ICICI Pru Nifty Junior Index Fund - Reg(G)	8.9924	10610.8112	-1389.1888	-2519.8461	-23.9146								
IDBI Nifty Index Fund-(G)	9.5397	10624.1879	-1375.8121	-2185.1572	-23.6958								
IDFC Nifty Fund(G)	9.6846	10734.2239	-1265.7761	-2036.7614	-21.8886								
LIC Nomura MF Index-Nifty(G)	28.0784	10694.5601	-1305.4399	-2064.3483	-22.5417	39787.6389	3787.6389	7833.3088	6.9582	64714.4042	4714.4042	13440.2218	3.0788
Principal Index(G)	34.5600	10658.0627	-1341.9373	-2118.1853	-23.1413	39962.4366	3962.4366	9011.3961	7.2752	66188.7035	6188.7035	19953.7305	4.0010
SBI Magnum Index(G)	43.0368	10624.0865	-1375.9135	-2150.9920	-23.7758	40070.3722	4070.3722	9797.7694	7.4712	66028.3822	6028.3822	18261.0593	3.9027
Tata Index-Nifty(G)	30.0445	10626.3395	-1373.6605	-2169.1939	-23.6607	39886.3790	3886.3790	9200.4681	7.1400	66274.5328	6274.5328	21105.9970	4.0541
Taurus Nifty Index-Reg(G)	9.6140	10632.3497	-1367.6503	-2145.2989	-23.5625								
UTI Nifty Index(G)	31.4227	10627.3140	-1372.6860	-2170.2437	-23.6449	39899.1585	3899.1585	9340.2754	7.1629	66573.1226	6573.1226	22862.4923	4.2378

Scheme Name	Current NAV (₹) as on 7 Sep 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
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		Start Date: 7 September 2010				Start Date: 7 September 2008				Start Date: 7 September 2006			
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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 (%)
INDEX - SENSEX													
Franklin India Index-BSE Sensex(G)	47.6164	10676.8757	-1323.1243	-2077.1431	-22.8325	40449.6508	4449.6508	10521.9706	8.1358	67565.7669	7565.7669	22848.3522	4.8436
HDFC Index-Sensex Plus(G)	210.6476	10901.5872	-1098.4128	-1751.6945	-19.1091	42717.2269	6717.2269	16323.7938	12.0543	74069.6004	14069.6004	36437.7081	8.6208
HDFC Index-Sensex Plus(G)(Post Addendum)	210.6476	10901.5872	-1098.4128	-1751.6945	-19.1091	42717.2269	6717.2269	16323.7938	12.0543	74069.6004	14069.6004	36437.7081	8.6208
HDFC Index-Sensex(G)	140.0536	10633.0153	-1366.9847	-2163.7679	-23.5515	39762.7427	3762.7427	8150.3444	6.9203	64438.0495	4438.0495	12820.6870	2.9057
HDFC Index-Sensex(G)(Post Addendum)	140.0536	10633.0153	-1366.9847	-2163.7679	-23.5515	39762.7427	3762.7427	8150.3444	6.9203	64438.0495	4438.0495	12820.6870	2.9057
LIC Nomura MF Index-Sensex Adv(G)	29.6037	10662.0968	-1337.9032	-2145.3764	-23.0751	39735.1589	3735.1589	10974.2591	6.8718	63992.1915	3992.1915	9043.3099	2.6225
LIC Nomura MF Index-Sensex(G)	31.5578	10670.1045	-1329.8955	-2097.9864	-22.9436	40099.1691	4099.1691	9985.3068	7.5182	64527.4302	4527.4302	11172.0374	2.9625
Tata Index-Sensex(G)	40.9850	10662.7530	-1337.2470	-2115.6808	-23.0641	40118.1646	4118.1646	9548.7297	7.5511	66042.0025	6042.0025	17970.6267	3.9104
UTI Master Index(G)	52.4828	10692.6994	-1307.3006	-2056.0894	-22.5725	40578.5976	4578.5976	10092.9138	8.3626	67195.9007	7195.9007	21009.4774	4.6190

Source: ACE MF

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