

Fund-o-Meter - Strategy

An innovative approach to Mutual Funds

PF / MFS / 16102008 / 487

October 16, 2008

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

Category	Avg. 1 yr Return % (CAGR)	Avg. 2 yr Return % (CAGR)	Avg. 3 yr Return % (CAGR)	Avg. 5 yr Return % (CAGR)
Highly Aggressive				
Aggressive-Midcap	-65.55	-38.17	-21.23	8.72
Aggressive-Opportunities	-59.96	-34.06	-18.16	5.36
Aggressive-Thematic	-53.49	-29.27	-9.41	3.41
Moderate Aggressive				
Moderately Aggressive-Multi Cap	-52.94	-24.88	-9.96	10.97
Moderately Aggressive-Contra/ Special Situations	-55.75	-29.05	-10.54	20.33
Least Aggressive				
Least Aggressive-Large Cap	-53.03	-23.98	-9.69	9.85
Least Aggressive-Dividend Yield	-47.97	-22.10	-11.43	5.39
Least Aggressive-Value style	-55.23	-26.34	-11.53	10.82
ELSS				
ELSS	-57.29	-30.72	-14.52	7.41

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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.)
Highly Aggressive				
Aggressive-Midcap	7022.74	15151.40	25673.55	75720.39
Aggressive-Opportunities	7556.18	16025.69	26930.32	69382.41
Aggressive-Thematic	7183.85	16408.24	30129.22	66171.31
Moderate Aggressive				
Moderately Aggressive-Multi Cap	7762.27	17470.94	30206.82	78279.94
Moderately Aggressive-Contra/ Special Situations	7892.69	17146.24	30472.35	99530.49
Least Aggressive				
Least Aggressive-Large Cap	7982.90	18027.75	30986.90	77485.89
Least Aggressive-Dividend Yield	8567.75	18704.34	30106.23	68761.01
Least Aggressive-Value style	7977.43	17739.05	30093.80	78773.86
ELSS				
ELSS	7787.71	16765.43	28619.59	73068.36

(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 15, Oct 2008.

SIP Returns For Equity Funds

Scheme	NAV as on 15/10/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Sep 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/10/2007			Start Date: 15/10/2006			Start Date: 15/10/2005			Start Date: 15/10/2003			
		End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
Highly Aggressive														
Aggressive - Midcap														
Birla Sun Life Mid Cap Fund	50.51	7365.43	-62.27	11	16375.80	-32.38	6	28622.88	-14.31	5	75944.86	9.35	3	452.64
Canara Robeco Emerging Equities	9.64	6435.61	-72.06	19	13485.05	-45.81	16	22005.33	-29.42	16				9.30
DBS Chola Midcap Fund	18.26	7085.07	-65.34	12	15239.23	-37.57	9	25458.84	-21.21	8				16.54
DSP Merrill Lynch Small and Midcap Fund	7.30	7521.93	-60.52	8										636.16
Fortis Future Leaders Fund	5.49	6436.26	-72.05	18	12739.40	-49.39	17							40.63
Franklin India High Growth Companies Fund	6.55	7709.81	-58.37	4										1087.23
Franklin India Prima Fund	134.38	7483.58	-60.95	9	15194.00	-37.78	10	24515.97	-23.38	10	61084.15	0.70	5	735.65
HSBC Midcap Equity Fund	12.16	6728.55	-69.09	15	14059.16	-43.08	13	23376.44	-26.07	13				151.56
ICICI Prudential Emerging STAR Fund	17.55	6651.21	-69.89	17	13922.01	-43.73	15	23799.47	-25.06	11				412.88
IDFC Premier Equity Fund	14.11	8047.37	-54.42	2	19901.23	-16.91	1	36013.17	0.02	1				706.33
ING Midcap Fund	10.86	6692.10	-69.47	16	14069.19	-43.04	12	23173.23	-26.56	14				19.78
JM Emerging Leaders Fund	5.52	4943.01	-85.23	22	10918.73	-58.34	19	17113.38	-42.63	18				321.78
JM Small & Mid-Cap Fund	5.27	5417.19	-81.42	21										122.80
Kotak Midcap Fund	12.21	6781.94	-68.54	14	13922.93	-43.73	14	23076.40	-26.79	15				115.42
Kotak MNC Fund	19.52	8442.34	-49.64	1	16949.85	-29.79	4	26945.32	-17.91	7	62580.03	1.66	4	24.71
Reliance Growth	234.58	7901.53	-56.14	3	18051.20	-24.91	2	32078.57	-7.33	2	94216.40	18.08	1	4337.02
Sahara Midcap Fund	14.04	7400.78	-61.88	10	16433.44	-32.12	5	27349.26	-17.03	6				6.85
SBI Magnum Midcap Fund	12.37	5881.71	-77.34	20	12383.15	-51.12	18	21497.18	-30.70	17				264.44
Sundaram BNP Paribas Select Midcap	67.60	7603.59	-59.59	5	16353.04	-32.48	7	28644.85	-14.27	4	84776.52	13.78	2	1274.00
Sundaram BNP Paribas SMILE Fund	15.63	7579.98	-59.86	6	17556.56	-27.09	3	29906.88	-11.66	3				171.00
Tata Midcap Fund	9.06	6832.98	-68.01	13	14558.16	-40.74	11	23792.00	-25.08	12				80.51
UTI Thematic Mid Cap Fund	15.07	7558.34	-60.10	7	15764.40	-35.16	8	24754.80	-22.82	9				237.69

Scheme	NAV as on 15/10/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Sep 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/10/2007			Start Date: 15/10/2006			Start Date: 15/10/2005			Start Date: 15/10/2003			
		End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			
		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	
Aggressive - Opportunities														
Baroda Pioneer Global Fund	8.94	7792.76	-57.41	7	17388.35	-27.84	3							N.A.
Birla Sun Life India Opportunities Fund	28.17	7125.87	-64.90	17	13679.96	-44.88	18	22078.20	-29.24	16	50261.99	-6.92	7	N.A.
DBS Chola Global Advantage Fund	8.03	7328.33	-62.68	14	14243.85	-42.21	16	21692.83	-30.21	18				6.90
DSP Merrill Lynch Opportunities Fund	43.64	7893.92	-56.23	5	17142.33	-28.93	6	29645.54	-12.19	3	77566.47	10.20	1	946.57
Fidelity International Opportunities Fund	7.59	8726.24	-46.10	1										N.A.
Fortis Opportunities Fund	14.50	7069.54	-65.50	18	15097.13	-38.23	14	26228.99	-19.48	13				133.63
Franklin India Opportunity Fund	19.12	7737.89	-58.05	8	16421.52	-32.17	10	28839.86	-13.86	5	76263.45	9.52	3	579.80
HSBC India Opportunities Fund	21.24	7730.59	-58.13	9	16644.95	-31.16	7	28982.21	-13.56	4				386.77
ING Domestic Opportunities Fund	20.44	7571.28	-59.96	10	16421.94	-32.17	9	28348.25	-14.89	8				87.20
Kotak Global India	17.37	7283.39	-63.18	16	15014.50	-38.61	15	24910.96	-22.46	14				62.74
Kotak Opportunities Fund	24.44	7393.27	-61.96	12	17325.64	-28.12	4	30684.81	-10.09	1				756.33
LIC MF Opportunities Fund	12.04	7808.75	-57.23	6	16267.15	-32.87	11	27087.95	-17.59	11				65.89
PRINCIPAL Global Opportunities Fund	11.51	8088.52	-54.14	4	17302.31	-28.29	5	28146.48	-15.35	9				252.35
Principal Resurgent India Equity Fund	53.40	7347.96	-62.46	13	15713.55	-35.39	12	27147.57	-17.47	10	65115.81	3.23	5	141.65
Reliance Equity Opportunities Fund	14.66	7566.68	-60.01	11	15708.54	-35.41	13	26996.22	-17.79	12				1405.27
SBI Magnum Global Fund 94	26.47	6734.84	-69.03	19	13979.61	-43.46	17	24294.40	-23.89	15	77541.20	10.19	2	1047.76
SBI Magnum Sector Umbrella - Emerging Businesses	17.52	6186.88	-74.48	20	13076.77	-47.76	19	21795.81	-29.95	17				138.16
Tata Equity Opportunities Fund	45.76	7318.99	-62.78	15	16485.04	-31.88	8	28628.32	-14.30	7	75360.57	9.04	4	399.45
UTI Master Value Fund	24.04	8137.59	-53.34	3	17791.86	-26.05	2	28669.22	-14.22	6	63567.35	2.28	6	336.30
UTI Opportunities Fund	12.70	8280.23	-51.62	2	18783.16	-21.71	1	30568.08	-10.32	2				402.35

Scheme	NAV as on 15/10/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Sep 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/10/2007			Start Date: 15/10/2006			Start Date: 15/10/2005			Start Date: 15/10/2003			
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		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
Aggressive - Thematic														
Birla Sun Life Basic Industries	53.60	7372.01	-62.20	17	16439.51	-32.09	14	28149.42	-15.31	12	69637.00	5.89	4	100.32
Birla Sun Life Buy India Fund	20.24	8377.36	-50.44	2	17204.75	-28.65	8	28013.88	-15.60	13	73641.54	8.12	3	42.88
Birla Sun Life India GenNext Fund	12.96	8507.07	-48.84	1	18174.56	-24.37	3	30884.25	-9.69	6				94.89
Birla Sun Life Infrastructure Fund	9.17	7418.95	-61.67	15	16194.89	-33.20	17							376.75
Canara Robeco Infrastructure Fund	11.36	7028.99	-65.94	23	16387.72	-32.32	16							108.84
DSP Merrill Lynch India Tiger Fund	26.64	7425.78	-61.60	14	16777.97	-30.56	10	30443.99	-10.57	7				3114.39
DSP Merrill Lynch Technology.com Fund	17.22	7474.27	-61.05	13	15669.75	-35.59	18	28699.29	-14.15	10	75258.64	8.99	1	85.44
HSBC Advantage India Fund	9.05	7132.88	-64.82	22	15608.07	-35.87	19							495.10
ICICI Prudential Infrastructure Fund	18.27	7960.73	-55.45	4	19338.47	-19.31	2	36458.51	0.82	2				3438.39
ICICI Prudential Power	59.57	7832.44	-56.95	5	16459.24	-32.00	13	28387.71	-14.81	11	73827.70	8.22	2	683.51
ICICI Prudential Service Industries Fund	10.00	6967.14	-66.60	24	14668.17	-40.22	24							396.96
JM Basic Fund	12.65	5641.07	-79.50	28	12958.02	-48.33	27	23648.04	-25.42	17	54068.14	-4.08	5	725.43
JM Financial Services Sector Fund	8.87	7764.64	-57.74	6										55.32
JM Hi Fi Fund	6.16	6451.79	-71.90	27	13301.50	-46.68	26							21.19
Kotak Lifestyle Fund	7.48	7483.94	-60.94	12	14999.88	-38.68	22							122.90
PRINCIPAL Focussed Advantage Fund	21.14	1051.22	175.35	29	16423.45	50.90	15	35260.73	36.56	3				N.A.
PRINCIPAL Services Industries Fund	8.00	7288.59	-63.12	18	15398.31	-36.84	21							118.34
Reliance Diversified Power Fund	42.90	8010.82	-54.86	3	21471.08	-10.30	1	42363.81	10.84	1				4521.63
Reliance Media & Entet Fund	15.95	6763.20	-68.74	26	14369.22	-41.62	25	25782.24	-20.48	14				154.10
Sahara Infrastructure Fund - Fixed Pricing	9.44	7736.93	-58.06	8	17613.58	-26.84	6							9.74
Sahara Infrastructure Fund - Variable Pricing	9.60	7764.04	-57.75	7	17750.69	-26.23	5							9.74
SBI Magnum COMMA Fund	13.33	7240.14	-63.65	21	17013.92	-29.51	9	29983.59	-11.50	9				508.11
Sundaram BNP Paribas CAPEX Opp. Fund	14.13	7240.39	-63.65	20	16743.09	-30.72	11	30232.44	-11.00	8				481.00
Sundaram BNP Paribas Rural India Fund	8.94	7393.11	-61.96	16	16583.79	-31.44	12							295.00
Tata Infrastructure Fund	20.82	7553.69	-60.16	11	17759.58	-26.19	4	32521.65	-6.48	4				2046.55
Tata Service Industries Fund	12.69	7271.83	-63.30	19	14898.83	-39.15	23	25311.46	-21.55	15				116.14
Taurus INFRA TIPS	6.79	6904.40	-67.26	25										15.56
UTI Energy Fund	7.05	7637.51	-59.20	9	15555.59	-36.12	20	24762.67	-22.81	16	50594.85	-6.67	6	600.91
UTI Infrastructure Fund	23.09	7636.60	-59.21	10	17258.96	-28.41	7	31293.09	-8.88	5				1463.36

Scheme	NAV as on 15/10/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Sep 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/10/2007			Start Date: 15/10/2006			Start Date: 15/10/2005			Start Date: 15/10/2003			
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		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
Moderately Aggressive - Multicap														
Baroda Pioneer Growth Fund	27.98	8226.27	-52.28	19	19090.64	-20.38	10	32741.64	-6.06	12	81676.26	12.28	15	N.A.
Birla Sun Life Advantage Fund	88.46	7693.45	-58.56	34	16094.79	-33.65	37	27054.61	-17.67	36	66169.95	3.86	28	329.82
Birla Sun Life Equity Fund	142.11	7664.08	-58.90	36	16729.35	-30.78	34	29557.35	-12.38	29	81677.24	12.28	14	946.82
Birla Sun Life Frontline Equity Fund	44.34	8365.63	-50.58	14	18538.77	-22.77	17	33121.06	-5.33	10	84369.17	13.59	12	400.29
Canara Robeco Equity Diversified	26.04	8146.44	-53.24	21	18127.98	-24.57	22	30584.36	-10.29	22	73286.53	7.93	23	151.28
Canara Robeco Fortune 94	39.11	6593.08	-20.07	48	20740.67	11.84	3	37555.37	15.75	1	97092.50	25.85	2	N.A.
DBS Chola Growth Fund -Growth	21.82	7373.96	-62.17	39	15588.50	-35.96	42	26472.07	-18.95	39	63649.07	2.33	30	14.27
DBS Chola Multi Cap Fund	11.25	7327.86	-62.69	40	14624.01	-40.43	48	23531.81	-25.70	47				18.58
DBS Chola Opportunities Fund	21.71	6809.50	-68.26	47	16038.18	-33.91	38	29069.65	-13.38	30	70071.11	6.14	26	46.03
DSP Merrill Lynch Equity Fund - (D)	32.12	8553.17	-48.27	8	19403.05	-19.04	7	34695.95	-2.38	6	95651.59	18.70	3	1127.33
DWS Investment Opportunity Fund	22.04	7693.40	-58.56	35	18640.86	-22.33	15	33815.22	-4.02	8				156.28
Escorts High Yield Equity Plan	8.05	8336.38	-50.94	15										8.25
Fidelity Equity Fund	17.75	8438.62	-49.69	12	18225.86	-24.14	19	32078.64	-7.34	14				N.A.
Fortis Equity Fund	21.99	8124.28	-53.50	23	17682.02	-26.53	26	30512.65	-10.43	24				120.47
Franklin India Flexi Cap Fund	16.42	8297.16	-51.42	17	17546.69	-27.13	28	29913.74	-11.65	28				2003.03
Franklin India Growth Fund	34.82	0.00	0.00	51	11562.26	38.34	50	31164.44	42.35	18	101655.93	44.38	1	N.A.
Franklin India Prima Plus	121.36	8729.05	-46.07	7	18996.00	-20.79	11	33743.30	-4.15	9	87523.44	15.08	11	1342.80
HDFC Capital Builder Fund	53.49	8103.43	-53.75	24	17850.76	-25.79	24	29943.57	-11.59	27	76401.41	9.59	21	521.37
HDFC Core & Satellite Fund	18.66	7990.75	-55.09	27	16654.53	-31.12	35	27657.94	-16.36	35				341.60
HDFC Equity Fund	121.99	8377.86	-50.43	13	18019.91	-25.05	23	31080.78	-9.30	21	82546.01	12.71	13	3480.52
HDFC Growth Fund	46.70	8734.40	-46.00	6	19986.13	-16.54	4	35554.16	-0.81	4	91062.00	16.69	7	1014.17

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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	14.28	8216.61	-52.39	20	17373.74	-27.90	30	29031.10	-13.46	31				429.40
HDFC Top 200	101.21	8772.45	-45.52	4	19559.13	-18.37	6	34004.16	-3.66	7	89437.21	15.96	9	2346.30
ICICI Prudential Dynamic Plan	53.83	8503.09	-48.89	10	18311.82	-23.77	18	32424.33	-6.67	13	90152.18	16.28	8	1335.90
ICICI Prudential Growth Plan	76.32	8455.01	-49.48	11	18137.95	-24.53	21	31127.00	-9.21	19	78735.48	10.80	17	310.48
IDFC Classic Equity Fund	13.35	8131.65	-53.42	22	18148.42	-24.48	20	31084.91	-9.29	20				283.18
ING L.I.O.N Fund	14.45	7181.19	-29.83	42	20911.91	5.60	2							N.A.
JM Equity	24.44	7070.99	-65.49	44	14758.60	-39.80	46	24825.35	-22.66	43	61464.52	0.95	32	58.19
Kotak 30	61.43	8249.96	-51.99	18	18835.30	-21.49	14	33061.64	-5.44	11	87919.20	15.26	10	710.65
LIC MF Growth Fund	7.23	7903.18	-56.13	28	16020.00	-33.99	39	25747.68	-20.56	41	57128.54	-1.93	35	58.94
PRINCIPAL Growth Fund	32.20	7008.94	-66.15	45	14699.34	-40.08	47	24367.67	-23.72	45	59215.58	-0.52	33	190.61
Principal Junior Cap Fund	9.57	7130.96	-64.84	43	14830.15	-39.47	45	24696.76	-22.96	44				42.02
Quantum Long-Term Equity Fund	10.33	8805.87	-45.10	3	18926.58	-21.09	12							35.14
Reliance Equity Fund	10.28	8769.95	-45.55	5	19181.68	-19.99	9							2195.35
Reliance NRI Equity Fund	17.91	7572.87	-59.94	37	16122.88	-33.52	36	28502.88	-14.56	34				100.27
Reliance Regular Savings Fund - Equity	14.61	7902.58	-56.13	29	18915.13	-21.14	13	34794.87	-2.19	5				733.55
Reliance Vision	145.80	8030.33	-54.62	26	17397.24	-27.80	29	30386.04	-10.68	26	79734.63	11.31	16	3032.04
Sahara Growth Fund	50.18	9322.31	-38.41	1	21163.21	-11.59	1	37070.39	1.91	2	92484.15	17.32	5	5.65
SBI Magnum Equity Fund	22.33	7706.31	-58.41	33	17134.43	-28.97	31	30438.26	-10.58	25	78629.89	10.75	18	274.05
SBI Magnum Multi Cap Fund	10.81	7541.43	-60.30	38	15841.61	-34.81	40	26600.98	-18.66	38				604.54
SBI Magnum Multiplier Plus 93	44.07	8088.73	-53.93	25	17745.05	-26.26	25	31166.71	-9.13	17	92046.90	17.13	6	789.11
Sundaram BNP Paribas Growth Fund	55.97	7761.34	-57.78	32	17621.98	-26.80	27	30550.28	-10.36	23	77503.68	10.17	19	142.00
Sundaram BNP Paribas Select Focus	57.98	8516.37	-48.73	9	19950.86	-16.69	5	35652.38	-0.63	3	92912.97	17.51	4	916.00

Scheme	NAV as on 15/10/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Sep 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/10/2007			Start Date: 15/10/2006			Start Date: 15/10/2005			Start Date: 15/10/2003			
		End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			
		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	22.35	6968.35	-66.58	46	15184.29	-37.83	43	25727.13	-20.61	42	62660.41	1.71	31	51.84
Taurus Bonanza Exclusive Growth Scheme 95	25.71	7186.45	-64.24	41	15823.98	-34.89	41	26141.79	-19.68	40	65387.84	3.39	29	35.02
Taurus Discovery Stock	10.89	6087.49	-75.43	50	14145.98	-42.67	49	24011.26	-24.56	46	58478.38	-1.01	34	26.85
Taurus Starshare	29.21	6498.78	-71.43	49	14851.95	-39.37	44	26866.52	-18.08	37	76969.70	9.89	20	126.60
UTI Equity Fund	28.94	8837.57	-44.69	2	19349.98	-19.26	8	32007.52	-7.47	15	75347.48	9.04	22	1402.56
UTI Master Growth	34.35	7896.37	-56.21	30	17105.25	-29.10	32	28957.06	-13.62	33	67731.31	4.79	27	279.67
UTI Masterplus Unit Scheme 91	49.28	7872.13	-56.49	31	16767.90	-30.61	33	28980.65	-13.57	32	70352.71	6.30	25	738.53
UTI Mastershare	30.24	8307.60	-51.29	16	18589.53	-22.55	16	31646.65	-8.18	16	72672.77	7.59	24	1688.71
Moderately Aggressive - Contra/Special Situations														
DBS Chola Contra Fund	6.17	6601.96	-70.39	8	13010.76	-48.08	7							12.59
Fidelity India Special Situations Fund	10.18	8465.08	-49.36	3	17846.31	-25.81	3							N.A.
ING Contra Fund	8.87	8301.53	-51.36	5	17859.14	-25.75	2							9.07
JM Contra Fund	5.12	5966.55	-76.56	9										530.72
Kotak Contra Fund	11.71	8353.44	-50.73	4	17828.29	-25.89	4	29499.98	-12.49	2				77.83
Lotus India Contra Fund	7.91	8612.69	-47.53	2										47.99
SBI Magnum Sector Umbrella - Contra	31.70	8008.23	-54.89	6	17803.88	-26.00	5	31444.73	-8.58	1	99530.49	20.33	1	2040.16
Tata Contra Fund	8.64	7790.07	-57.45	7	16777.64	-30.57	6							94.55
UTI Contra Fund	8.04	8934.68	-43.52	1	18897.68	-21.23	1							199.13
Least Aggressive														
Least Aggressive - Dividend Yield														
Birla Sun Life Dividend Yield Plus	37.25	9163.93	-40.49	1	19447.72	-18.84	2	31305.65	-8.85	2	68761.01	5.39	1	216.52
Fortis Dividend Yield Fund	8.63	8641.35	-47.17	4	18207.08	-24.22	4	28133.81	-15.35	4				8.69
ING Dividend Yield Fund	10.33	8701.89	-46.41	3	19257.22	-19.66	3							21.84
PRINCIPAL Dividend Yield Fund	12.11	7863.22	-56.59	6	16988.62	-29.62	6	26628.70	-18.60	5				92.60
Tata Dividend Yield Fund	14.90	8014.96	-54.81	5	17917.95	-25.49	5	29747.39	-11.99	3				99.05
UTI Dividend Yield Fund	15.64	9021.13	-42.34	2	20407.45	-14.76	1	34715.61	-2.34	1				968.59

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		Start Date: 15/10/2007			Start Date: 15/10/2006			Start Date: 15/10/2005			Start Date: 15/10/2003			
		End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
Least Aggressive - Large Cap														
AIG India Equity Fund	6.54	7650.82	-59.05	13										647.58
Birla Sun Life Top 100 Fund	12.52	8431.29	-49.78	5	17795.42	-26.03	9							297.74
DSP Merrill Lynch Top 100 Equity Fund	56.19	8990.90	-42.73	2	20390.45	-14.83	3	36465.40	0.83	1	94507.19	18.21	2	1005.73
DWS Alpha Equity Fund	46.85	8229.79	-52.23	6	18986.44	-20.83	4	33590.99	-4.44	2	84584.99	13.69	8	148.53
Escorts Growth Plan	38.20	6387.51	-72.53	18	14477.47	-41.12	16	24680.77	-23.00	10	62960.86	1.90	4	3.91
Franklin India Bluechip	111.88	8737.56	-45.96	3	18854.76	-21.40	5	32553.59	-6.42	4	81366.99	12.12	3	1927.37
HSBC Equity Fund	62.97	8174.88	-52.90	7	18644.19	-22.32	6	32633.06	-6.26	3	82659.16	12.76		1187.03
IDFC Imperial Equity Fund	11.69	9290.20	-38.83	1	20808.47	-13.07	2						7	135.76
ING Core Equity Fund	21.01	7577.04	-59.89	15	16663.29	-31.08	13	28609.93	-14.34	9	73258.28	7.91		53.74
ING L.I.O.N Fund	14.45	7181.19	-29.83	17	20911.91	5.60	1							N.A.
JPMorgan India Equity Fund	7.26	7639.19	-59.18	14									9	772.27
LIC Equity Fund	16.35	7913.86	-56.00	9	17265.08	-28.38	11	28793.81	-13.96	8	61568.28	1.02	5	82.42
Principal Large Cap Fund	13.40	7493.93	-60.83	16	16600.28	-31.36	14	30072.48	-11.32	7	80078.94	11.48	6	323.28
SBI Magnum Bluechip Fund	8.27	7790.52	-57.44	12	16288.61	-32.77	15	31061.62	-9.34	6	76388.31	9.59		877.34
Sundaram BNP Paribas India Leadership	24.12	7808.85	-57.23	11	17584.21	-26.97	10	31407.31	-8.65	5				154.00
Tata Pure Equity Fund	51.86	8046.41	-54.43	8	17911.96	-25.52	8							291.56
UTI Index Select Fund	28.59	8462.54	-49.39	4	18318.24	-23.74	7							237.09
UTI Leadership Equity Fund	9.43	7885.78	-56.33	10	16943.23	-29.82	12							765.31
Least Aggressive - Value style														
ICICI Prudential Discovery Fund	18.08	7727.65	-58.17	4	15785.60	-35.06	4	25528.16	-21.06	3				260.07
Tata Equity P/E Fund	23.20	7907.53	-56.07	3	18310.80	-23.77	2	32027.29	-7.44	2				120.43
Templeton India Equity Income Fund	10.31	7999.78	-54.99	2	17989.67	-25.18	3							1050.59
Templeton India Growth Fund	60.16	8274.76	-51.69	1	18870.11	-21.33	1	32725.94	-6.09	1	78773.86	10.82	1	290.26

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		End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			
		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
ELSS														
Baroda Pioneer ELSS 96	14.41	7317.10	-62.80	21	15832.39	-34.85	19	26287.95	-19.35	17	59690.52	-0.20	17	N.A.
Birla Sun Life Tax Plan	8.07	7735.05	-58.08	16	16296.86	-32.73	16							114.58
Birla Sun Life Tax Relief 96 - (D)	50.31	7095.36	-65.22	26	15490.70	-36.41	21	27223.93	-17.30	13	65975.22	3.75	13	536.71
Canara Robeco Equity Tax saver	11.26	8165.80	-53.01	11	18102.32	-24.68	6	31086.68	-9.29	5	77653.74	10.25	4	23.06
DBS Chola Tax saver Fund	8.39	7270.61	-63.32	23	14716.68	-40.00	24	25968.38	-20.07	18				26.42
DSP Merrill Lynch Tax Saver Fund	8.66	7702.73	-58.45	19										427.96
DWS Tax Saving Fund	8.38	7339.07	-62.56	20	16660.36	-31.09	13							56.89
Escorts Tax Plan	31.00	6833.17	-68.01	28	15067.16	-38.37	23				62897.71	1.86	16	4.46
Fidelity Tax Advantage Fund	10.72	8427.12	-49.83	4	18379.07	-23.47	5	31273.76	-8.92	3				N.A.
Fortis Tax Advantage Plan	8.46	7121.11	-64.95	25	14634.48	-40.38	25							108.28
Franklin India Index Tax Fund	25.90	8203.11	-52.56	10	18023.90	-25.03	7	31021.31	-9.42	6	74624.41	8.65	7	2.35
Franklin India Taxshield	108.31	8463.31	-49.39	3	18472.49	-23.07	4	28329.33	-14.93	11	77132.13	9.97	5	476.72
HDFC Long Term Advantage Fund	70.13	8253.11	-51.95	9	17258.17	-28.42	9	29388.92	-12.72	8	72674.75	7.59	9	662.08
HDFC Tax saver	112.43	8484.00	-49.13	2	17684.58	-26.52	8	25967.02	-20.07	19	83471.86	13.16	3	1258.66
HSBC Tax Saver Equity Fund	7.84	8285.11	-51.56	8										204.29
ICICI Prudential Taxplan	63.48	7714.63	-58.32	18	16100.11	-33.63	18	21997.57	-29.44	20	70027.84	6.11	12	653.19
ING Tax Saving Fund	14.95	6683.78	-69.55	29	13378.65	-46.32	26	26456.67	-18.98	16				39.24
Kotak Tax saver	10.29	7307.34	-62.91	22	15711.51	-35.40	20							357.03
LIC Tax Plan	18.41	7840.37	-56.86	14	16301.41	-32.71	15	28943.60	-13.65	9	55255.74	-3.23	18	33.95
Lotus India Tax Plan	8.59	8368.04	-50.55	6										63.77
Principal Personal Tax saver	54.64	7160.30	-64.52	24	16164.82	-33.33	17	27071.47	-17.63	15	70399.91	6.32	11	363.31

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		End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			End Date: 14/10/2008			
		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	
PRINCIPAL Tax Savings Fund	49.91	7077.57	-65.42	27	15378.17	-36.93	22	28461.39	-14.65	10	71215.42	6.78	10	213.60
Reliance Tax Saver Fund	10.63	8418.71	-49.93	5	17242.27	-28.49	10							1621.85
Sahara Taxgain	18.05	8359.54	-50.66	7	18655.97	-22.26	3	31137.94	-9.18	4	76644.65	9.72	6	5.49
SBI Magnum Tax Gain Scheme 93	34.18	7791.67	-57.43	15	16925.00	-29.90	12	29571.25	-12.35	7	97465.56	19.47	2	2920.66
Sundaram BNP Paribas Tax saver - (OE)	26.57	8964.27	-43.07	1	20454.36	-14.56	1	35394.22	-1.10	1	98140.20	19.75	1	516.00
Tata Tax Saving Fund	30.19	7719.91	-58.26	17	16470.17	-31.95	14	27079.16	-17.61	14	64521.63	2.86	15	123.20
Taurus Libra Taxshield	17.58	7887.73	-56.31	12	19521.87	-18.53	2	31976.51	-7.54	2	72808.68	7.67	8	13.50
UTI Equity Tax Savings Plan	23.53	7854.07	-56.70	13	16977.62	-29.67	11	27754.65	-16.16	12	64630.53	2.93	14	276.05

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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