

## SIP Returns For Equity Funds

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 30 September 2009				Start Date: 30 September 2007				Start Date: 30 September 2005			
		End Date: 30 September 2010				End Date: 30 September 2010				End Date: 30 September 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
<b>LargeCap Funds</b>													
Baroda Pioneer Growth(G)	56.8100	13779.76	14.83	1779.76	3015.86	52568.58	46.02	16568.58	9087.30	101656.21	69.43	41656.21	108242.84
Birla SL Adv(G)	174.2600	13782.32	14.85	1782.32	3052.69	51303.20	42.51	15303.20	598.56	88797.91	48.00	28797.91	73260.26
Birla SL Equity(G)	291.8000	13849.10	15.41	1849.10	3696.61	52621.79	46.17	16621.79	2528.52	96697.03	61.16	36697.03	105029.69
Birla SL Frontline Equity-A(G)	93.5100	13900.49	15.84	1900.49	3600.17	54391.99	51.09	18391.99	9894.48	105737.09	76.23	45737.09	129547.30
Birla SL Top 100(G)	23.6263	13807.78	15.06	1807.78	3462.66	50755.97	40.99	14755.97	3140.15	90847.41	51.41	30847.41	86849.06
DSPBR Equity-Reg(G)	17.8040	14277.54	18.98	2277.54	4358.96	56320.66	56.45	20320.66	13159.69				
DSPBR Top 100 Equity-Reg(G)	105.9030	13880.13	15.67	1880.13	3285.86	52101.44	44.73	16101.44	8715.73	102891.47	71.49	42891.47	137212.29
DWS Alpha Equity(G)	85.8800	13937.86	16.15	1937.86	3358.57	49573.97	37.71	13573.97	3204.67	95071.06	58.45	35071.06	115324.94
DWS Alpha Equity-WP(G)	17.8900	13935.97	16.13	1935.97	3345.25								
Edelweiss EDGE Top 100-A(G)	15.0100	13774.95	14.79	1774.95	3148.86								
Edelweiss EDGE Top 100-B(G)	15.0700	13793.64	14.95	1793.64	3183.88								
Edelweiss EDGE Top100-C(G)	15.1100	13799.47	15.00	1799.47	3211.41								
Escorts Growth(G)	84.1234	14112.97	17.61	2112.97	4621.04	51718.54	43.66	15718.54	581.89	91359.59	52.27	31359.59	84734.24
Fortis Equity(G)	36.2000	13935.35	16.13	1935.35	3125.35	46704.24	29.73	10704.24	-3830.17	82908.47	38.18	22908.47	73006.74
Franklin India Bluechip(G)	224.5342	14087.36	17.39	2087.36	4065.69	54414.70	51.15	18414.70	7900.18	101370.92	68.95	41370.92	117287.17
HDFC Capital Builder(G)	117.8370	14516.46	20.97	2516.46	4829.25	57994.76	61.10	21994.76	9297.73	105311.20	75.52	45311.20	97332.77
HDFC Core & Satellite(G)	43.3300	14518.83	20.99	2518.83	5163.23	60044.70	66.79	24044.70	9024.68	105006.30	75.01	45006.30	105602.90
HDFC Top 200(G)	224.7640	14456.76	20.47	2456.76	4236.36	58512.69	62.54	22512.69	14899.57	113453.14	89.09	53453.14	144299.95
HSBC Equity(G)	110.5633	13884.79	15.71	1884.79	3065.53	47765.69	32.68	11765.69	1905.43	90007.45	50.01	30007.45	93881.08
HSBC Progressive Themes(G)	15.0248	13705.83	14.22	1705.83	2677.08	44403.23	23.34	8403.23	-6719.34				
ICICI Pru Growth(G)	140.5900	13719.74	14.33	1719.74	3175.68	50009.26	38.91	14009.26	2647.22	91000.75	51.67	31000.75	94466.21
ICICI Pru Target Returns-Reg(G)	14.9800	14220.29	18.50	2220.29	3922.05								
IDFC Classic Equity-A(G)	22.7553	13691.91	14.10	1691.91	3035.30	47861.42	32.95	11861.42	-2234.39	86241.45	43.74	26241.45	74646.75
IDFC Classic Equity-B(G)	18.0923	13692.15	14.10	1692.15	3035.78	49324.15	37.01	13324.15	159.68				

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IDFC Equity-A(G)	17.1193	13944.77	16.21	1944.77	3332.09								
IDFC Equity-B(G)	14.0736	13945.58	16.21	1945.58	3333.09								
JM Equity(G)	39.7761	13467.48	12.23	1467.48	2112.46	44525.60	23.68	8525.60	-8904.05	72903.64	21.51	12903.64	43269.84
JM Large Cap(G)	20.2910	13715.91	14.30	1715.91	2891.57	45180.52	25.50	9180.52	5546.34	74749.59	24.58	14749.59	32162.00
Kotak 30(G)	109.9560	13818.03	15.15	1818.03	3123.23	49175.02	36.60	13175.02	2179.53	92752.00	54.59	32752.00	104629.44
L&T Growth(G)	41.7300	14079.25	17.33	2079.25	3551.55	49983.25	38.84	13983.25	-2080.83	85999.04	43.33	25999.04	68334.19
L&T Hedged Equity(G)	15.2300	14166.28	18.05	2166.28	3488.14	49348.74	37.08	13348.74	1222.00				
LICMF Equity(G)	28.7319	13791.09	14.93	1791.09	3063.06	48125.00	33.68	12125.00	-2807.81	84302.80	40.50	24302.80	59839.42
LICMF Opp(G)	20.1202	13770.21	14.75	1770.21	3089.58	46208.88	28.36	10208.88	-5746.97	77910.28	29.85	17910.28	52262.24
Morgan Stanley Growth(G)	68.7790	14073.98	17.28	2073.98	3792.81	51484.92	43.01	15484.92	247.17	87299.24	45.50	27299.24	70304.39
Principal Large Cap(G)	30.6500	14076.90	17.31	2076.90	3867.13	56091.55	55.81	20091.55	6569.44				
Quantum LT Equity(G)	23.4600	14572.72	21.44	2572.72	4857.49	60654.64	68.49	24654.64	18382.49				
Reliance Equity Adv-Ret(G)	13.9345	14209.47	18.41	2209.47	3721.66	51229.68	42.30	15229.68	4369.70				
Reliance Equity-Ret(G)	15.6341	12660.57	5.50	660.57	1400.08	43503.15	20.84	7503.15	-1491.87				
Reliance Vision-Ret(G)	298.7151	14116.10	17.63	2116.10	4013.83	53496.75	48.60	17496.75	4184.39	98429.04	64.05	38429.04	114551.09
Sahara Growth(G)	87.8864	13636.42	13.64	1636.42	2511.85	49807.77	38.35	13807.77	6638.18	97560.36	62.60	37560.36	117230.82
Sahara Super 20(G)	12.2127	13348.12	11.23	1348.12	2157.19								
SBI BlueChip(G)	15.8400	13553.89	12.95	1553.89	2884.89	49764.52	38.23	13764.52	553.85				
SBI Magnum Equity(G)	46.4400	14050.56	17.09	2050.56	3845.32	53142.66	47.62	17142.66	3881.68				
Sundaram BNPP Growth(G)	101.1350	14076.76	17.31	2076.76	3512.06	50041.06	39.00	14041.06	-675.58	90350.36	50.58	30350.36	92063.65
Sundaram BNPP India Leadership(G)	45.3468	14219.87	18.50	2219.87	4080.66	51328.17	42.58	15328.17	779.77	92382.04	53.97	32382.04	90964.78
Sundaram BNPP Select Focus(G)	97.5944	13896.98	15.81	1896.98	3319.20	48524.11	34.79	12524.11	-888.94	93216.67	55.36	33216.67	113877.76
Tata Equity Mgmt(G)	15.5593	13507.60	12.56	1507.60	2599.28	50701.17	40.84	14701.17	5923.43				
Tata Pure Equity(G)	108.2185	14115.15	17.63	2115.15	4000.78	53751.52	49.31	17751.52	6674.41	100869.04	68.12	40869.04	116237.76
Taurus Bonanza(G)	45.7500	13893.78	15.78	1893.78	3530.41	47791.51	32.75	11791.51	-5105.23	80900.74	34.83	20900.74	56709.18
Templeton India Growth(G)	129.8904	14125.89	17.72	2125.89	4640.77	56973.23	58.26	20973.23	13304.56	108810.40	81.35	48810.40	123116.17
UTI Leadership Equity(G)	16.7800	13791.60	14.93	1791.60	3219.95	48307.71	34.19	12307.71	-2176.93				
UTI Masterplus(G)	88.6600	13937.07	16.14	1937.07	3220.60	48625.43	35.07	12625.43	-2092.00	85904.20	43.17	25904.20	81403.51
UTI Mastershare(G)	57.1000	13996.72	16.64	1996.72	3629.56	50914.02	41.43	14914.02	2530.46	94250.47	57.08	34250.47	86535.50
UTI Top 100(G)	30.2200	13625.71	13.55	1625.71	2874.49	33150.94	-7.91	-2849.06	-18859.30	51421.93	-14.30	-8578.07	5012.55

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<b>MIDCAP</b>													
Birla SL Midcap-A(G)	119.7200	13601.19	13.34	1601.19	3576.71	57140.29	58.72	21140.29	8418.43	106561.14	77.60	46561.14	120527.77
Canara Robeco Emerging Eq(G)	24.0200	14696.66	22.47	2696.66	6266.16	59839.52	66.22	23839.52	2638.07	98132.54	63.55	38132.54	69371.63
DSPBR Small & Mid Cap-Reg(G)	19.2000	14788.45	23.24	2788.45	6121.76	64115.29	78.10	28115.29	14808.59				
Fortis Future Leaders(G)	10.4090	14459.10	20.49	2459.10	5503.92	52384.63	45.51	16384.63	-6535.93				
Franklin India Prima(G)	301.0903	14198.82	18.32	2198.82	4578.49	57516.34	59.77	21516.34	5288.92	95157.38	58.60	35157.38	60919.80
HDFC Mid-Cap Oppor(G)	16.2440	14759.42	23.00	2759.42	5868.55	61406.00	70.57	25406.00	14282.37	90819.56	51.37	30819.56	63177.33
HSBC Midcap Equity(G)	26.5480	14435.48	20.30	2435.48	4659.57	54920.65	52.56	18920.65	-646.79				
ICICI Pru Discovery(G)	51.0700	14275.51	18.96	2275.51	5176.01	66070.87	83.53	30070.87	24141.32	115678.61	92.80	55678.61	112339.71
ICICI Pru Emerging S.T.A.R.(G)	37.3700	14115.59	17.63	2115.59	5044.47	55336.08	53.71	19336.08	174.24	91350.01	52.25	31350.01	77558.28
IDFC Premier Equity-A(G)	34.9637	14918.33	24.32	2918.33	6105.59	62580.63	73.84	26580.63	21930.88	130817.30	118.03	70817.30	179477.40
IDFC Premier Equity-B(G)	25.7818	14917.89	24.32	2917.89	6104.45								
IDFC Small & Midcap Equity(G)	19.7271	14520.54	21.00	2520.54	5339.33								
ING C.U.B(G)	18.8600	14040.66	17.01	2040.66	4531.78	55153.27	53.20	19153.27	2359.32				
ING Midcap(G)	22.8300	13952.55	16.27	1952.55	4414.62	52638.05	46.22	16638.05	-726.18	86720.93	44.53	26720.93	56183.21
JM Mid Cap(G)	28.2600	13171.09	9.76	1171.09	2421.62	54968.65	52.69	18968.65	7223.31	89307.30	48.85	29307.30	47931.25
JM Small & Mid-Cap-Reg(G)	6.4277	13052.46	8.77	1052.46	2018.97	40461.76	12.39	4461.76	-19156.17				
JPMorgan India Smaller Cos(G)	8.4240	14498.11	20.82	2498.11	5101.67								
Kotak Emerging Equity(G)	13.3390	14421.22	20.18	2421.22	5044.83	53502.37	48.62	17502.37	-1916.39				
Kotak Midcap(G)	28.4230	14912.28	24.27	2912.28	5794.96	57388.91	59.41	21388.91	2631.33	94710.20	57.85	34710.20	73243.22
L&T Midcap(G)	43.9900	14207.35	18.39	2207.35	4496.25	58581.98	62.73	22581.98	7435.00	102263.85	70.44	42263.85	85421.49
Principal Emerging Bluechip(G)	34.0800	14063.69	17.20	2063.69	4624.39								
Principal Pnb LT Equity(G)	12.3100	13577.25	13.14	1577.25	3748.40	50376.62	39.94	14376.62	-3124.63				
Reliance Growth-Ret(G)	509.5282	13926.73	16.06	1926.73	4249.55	55385.45	53.85	19385.45	10240.18	107116.95	78.53	47116.95	139073.33
Reliance Long Term Equity(G)	17.2804	14571.16	21.43	2571.16	5185.88	56116.48	55.88	20116.48	8430.87	116852.60	94.75	56852.60	139067.97
Reliance Reg Savings-Equity(G)	33.3263	14007.71	16.73	2007.71	4284.93	56847.01	57.91	20847.01	17034.75	106799.82	78.00	46799.82	96825.37
Religare Mid Cap(G)	15.6900	14868.08	23.90	2868.08	6017.22	60383.75	67.73	24383.75	9043.06	98008.04	63.35	38008.04	66320.39
Sahara Midcap(G)	33.8288	14443.50	20.36	2443.50	4879.73	59354.04	64.87	23354.04	13355.29	97065.45	61.78	37065.45	92912.99
SBI Magnum Emerging Businesses(G)	43.3700	14930.62	24.42	2930.62	6403.11	59849.23	66.25	23849.23	954.32	82079.31	36.80	22079.31	59811.47
SBI Magnum Global'94(G)	60.6300	14407.26	20.06	2407.26	5119.06	57532.13	59.81	21532.13	2353.19	99084.78	65.14	39084.78	118795.99
SBI Magnum Midcap(G)	25.4200	13901.11	15.84	1901.11	4105.60	50597.89	40.55	14597.89	-8218.58	109930.23	83.22	49930.23	119790.32
SBI Magnum Multiplier Plus'93(G)	89.1000	13951.04	16.26	1951.04	4080.61	53273.71	47.98	17273.71	3811.34	110320.18	83.87	50320.18	145470.83

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Sundaram BNPP Equity Multiplier(G)	14.9547	13394.17	11.62	1394.17	2663.63	48077.01	33.55	12077.01	-2543.67	91600.30	52.67	31600.30	72506.34
Sundaram BNPP S.M.I.L.E(G)	36.8699	13881.27	15.68	1881.27	3483.53	58179.29	61.61	22179.29	10463.60	87001.87	45.00	27001.87	57307.78
Sundaram BNPP Select Midcap(G)	164.0462	14359.20	19.66	2359.20	4750.83	60263.39	67.40	24263.39	11738.42	76773.44	27.96	16773.44	30460.75
Tata Capital Builder(G)	16.3316	13613.44	13.45	1613.44	3248.45	51248.65	42.36	15248.65	416.76	97991.56	63.32	37991.56	65843.92
Tata Growth(G)	47.0890	13834.45	15.29	1834.45	3760.65	52546.92	45.96	16546.92	1671.45				
Tata Mid Cap(G)	19.0021	13459.83	12.17	1459.83	3086.92	51768.54	43.80	15768.54	2170.24				
Taurus Discovery(G)	17.6700	14181.88	18.18	2181.88	4399.07	48119.90	33.67	12119.90	-9843.75				
UTI Mid Cap(G)	34.6700	14232.45	18.60	2232.45	5050.82	58740.86	63.17	22740.86	9336.72				
<b>ETF</b>													
Bank BeES	1244.0957	15651.17	30.43	3651.17	5692.76	64046.62	77.91	28046.62	14019.84	121808.78	103.01	61808.78	121960.09
Junior BeES	126.0699	14084.89	17.37	2084.89	4496.04	59333.10	64.81	23333.10	6113.81	104680.73	74.47	44680.73	97659.31
Kotak PSU Bank ETF	508.5252	16566.62	38.06	4566.62	6497.50								
Kotak Sensex ETF	203.8736	13938.55	16.15	1938.55	3249.80								
Nifty BeES	608.5645	13989.08	16.58	1989.08	3447.92	49731.52	38.14	13731.52	925.43	90727.15	51.21	30727.15	92458.56
PSU Bank BeES	492.4550	16522.48	37.69	4522.48	6125.93								
Quantum Index ETF	607.9547	13966.53	16.39	1966.53	3392.13								
Shariah BeES	132.3233	13184.05	9.87	1184.05	2329.35								
SPIcE	208.7626	13900.64	15.84	1900.64	3141.00	49987.73	38.85	13987.73	1194.63	90991.22	51.65	30991.22	95638.51
UTI SUNDER	636.9489	13983.61	16.53	1983.61	3452.06	50267.81	39.63	14267.81	2061.75	92982.99	54.97	32982.99	98825.21
<b>ELSS</b>													
Bharti AXA Tax Adv-Eco(G)	25.1000	13325.92	11.05	1325.92	3007.47								
Bharti AXA Tax Adv-Reg(G)	25.0100	13309.75	10.91	1309.75	2976.05								
Birla SL Tax Plan(G)	14.4800	13628.00	13.57	1628.00	3215.41	48292.07	34.14	12292.07	-1317.37				
Birla SL Tax Relief '96(G)	12.6600	13877.16	15.64	1877.16	3743.01								
Canara Robeco Equity Tax Saver(G)	27.8200	14383.72	19.86	2383.72	4903.29								
DSPBR Tax Saver(G)	18.6490	14255.75	18.80	2255.75	4391.12	54906.73	52.52	18906.73	8904.29				
DWS Tax Saving(G)	15.4573	13870.05	15.58	1870.05	3611.59	48678.18	35.22	12678.18	-1988.46				
Edelweiss ELSS(G)	20.8000	14019.26	16.83	2019.26	3639.10								
Escorts Tax(G)	54.0868	13840.33	15.34	1840.33	3592.78	46533.09	29.26	10533.09	-6152.24	79454.10	32.42	19454.10	60019.53
Fidelity Tax Advt(G)	23.4380	14618.38	21.82	2618.38	5036.53	57672.76	60.20	21672.76	11397.37				
Fortis Tax Adv(G)	15.1230	13914.09	15.95	1914.09	3482.98	47838.86	32.89	11838.86	-7054.92				
Franklin India Taxshield(G)	217.2435	14155.02	17.96	2155.02	4233.98	53865.90	49.63	17865.90	6145.38	98378.37	63.96	38378.37	99875.02

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HDFC Long Term Adv(G)	146.1030	14569.54	21.41	2569.54	4666.38	56426.82	56.74	20426.82	8846.68	97715.79	62.86	37715.79	79097.14
HDFC TaxSaver(G)	250.6220	14542.85	21.19	2542.85	4960.95	59557.42	65.44	23557.42	9234.09	105410.71	75.68	45410.71	102075.02
HSBC Tax Saver Equity(G)	15.8801	13868.75	15.57	1868.75	3707.58	52771.89	46.59	16771.89	6025.67				
ICICI Pru Tax Plan(G)	148.3800	14154.25	17.95	2154.25	4751.91	58780.79	63.28	22780.79	13245.69	101012.76	68.35	41012.76	81247.03
IDFC Tax Advt(G)	21.1705	14207.67	18.40	2207.67	4283.02								
ING Tax Savings(G)	31.6100	14360.91	19.67	2360.91	4836.22	53509.45	48.64	17509.45	-170.03	85384.01	42.31	25384.01	51761.93
JM Tax Gain(G)	7.9401	13304.55	10.87	1304.55	2636.13								
JPMorgan India Tax Advantage(G)	19.5730	14255.64	18.80	2255.64	4238.66								
Kotak Tax Saver(G)	20.2440	14226.30	18.55	2226.30	4274.40	51111.98	41.98	15111.98	729.36				
L&T Tax Saver(G)	17.6500	14046.79	17.06	2046.79	3877.06	53205.21	47.79	17205.21	1508.85				
LICMF Tax Plan(G)	31.6616	13825.36	15.21	1825.36	3134.85	46910.63	30.31	10910.63	-3508.14	78484.08	30.81	18484.08	44127.74
Quantum Tax Saving(G)	23.4550	14532.23	21.10	2532.23	4783.54								
Reliance Tax Saver (ELSS)(G)	23.2500	14780.00	23.17	2780.00	5531.95	57805.91	60.57	21805.91	9687.77	100923.48	68.21	40923.48	89038.46
Religare Tax Plan(G)	18.8400	14319.59	19.33	2319.59	4648.01	56996.77	58.32	20996.77	12515.02				
Sahara Tax Gain(G)	40.4112	14345.75	19.55	2345.75	4153.17	57138.52	58.72	21138.52	13116.23	107279.81	78.80	47279.81	111146.87
SBI Magnum TaxGain'93(G)	65.1500	13557.99	12.98	1557.99	3095.58	50081.88	39.12	14081.88	1353.08				
Sundaram BNPP Tax Saver(G)	48.1228	13781.44	14.85	1781.44	2889.90	51015.67	41.71	15015.67	6184.20	97846.56	63.08	37846.56	111294.12
Taurus Tax Shield(G)	38.8500	14346.69	19.56	2346.69	4352.16	55652.51	54.59	19652.51	14381.84	107520.44	79.20	47520.44	58565.62
UTI ETSP(G)	43.0800	13927.31	16.06	1927.31	3528.99	49491.62	37.48	13491.62	167.91	85435.39	42.39	25435.39	57437.53
<b>Fund of Funds</b>													
ICICI Pru Advisor-Aggressive(G)	30.2707	13237.61	10.31	1237.61	2674.09	47035.18	30.65	11035.18	4341.96	85056.25	41.76	25056.25	70802.28
ICICI Pru Advisor-Very Aggressive(G)	35.5019	13352.04	11.27	1352.04	2819.37	47946.56	33.18	11946.56	1614.36	86105.93	43.51	26105.93	82414.91
ING OptiMix 5 Star Multi-Mgr FoF(G)	16.3759	14215.78	18.46	2215.78	4192.92	53479.39	48.55	17479.39	6880.70				
ING OptiMix Asset Allocator Multi FoF(G)	16.8058	12914.19	7.62	914.19	1257.79	42675.39	18.54	6675.39	4613.89				
Kotak Equity FOF(G)	40.4770	13884.03	15.70	1884.03	3558.60	52120.00	44.78	16120.00	4850.33	94519.02	57.53	34519.02	92647.39
Quantum Equity FoF(G)	15.0300	14069.55	17.25	2069.55	3697.13								
<b>Sector Funds</b>													
AIG Infra & Eco Reform-Reg(G)	9.8750	13227.78	10.23	1227.78	2805.10								
Birla SL Basic Inds(G)	111.4800	13598.34	13.32	1598.34	3644.49	52311.02	45.31	16311.02	1968.59	94779.17	57.97	34779.17	93518.48
Birla SL Infrastructure-A(G)	19.0200	13630.80	13.59	1630.80	3421.62	52249.81	45.14	16249.81	932.04				
Birla SL New Millennium(G)	20.8600	13337.72	11.15	1337.72	3115.94	48284.54	34.12	12284.54	-1615.38	78219.43	30.37	18219.43	47157.53
Canara Robeco Infrastructure(G)	24.4200	13753.05	14.61	1753.05	3603.83	51585.32	43.29	15585.32	-494.35				

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 30 September 2009				Start Date: 30 September 2007				Start Date: 30 September 2005			
		End Date: 30 September 2010				End Date: 30 September 2010				End Date: 30 September 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
DSPBR India T.I.G.E.R-Reg(G)	52.5510	13914.26	15.95	1914.26	3623.13	50305.69	39.74	14305.69	-816.14	94695.89	57.83	34695.89	117038.74
DSPBR Technology.com(G)	34.9260	13351.97	11.27	1351.97	3459.68	53051.05	47.36	17051.05	4187.17	95238.17	58.73	35238.17	99116.17
Escorts Power & Energy(G)	18.4290	12995.43	8.30	995.43	2468.40								
Franklin Build India(G)	13.2960	13716.01	14.30	1716.01	3781.45								
Franklin FMCG(G)	69.0081	15003.34	25.03	3003.34	5148.35	60487.47	68.02	24487.47	26312.61	109437.18	82.40	49437.18	100049.71
Franklin Infotech(G)	62.8277	13792.22	14.94	1792.22	4127.41	58273.05	61.87	22273.05	12463.21	92106.69	53.51	32106.69	57033.90
Franklin Pharma(G)	60.6844	13981.66	16.51	1981.66	5490.06	68360.47	89.89	32360.47	41971.84	121431.29	102.39	61431.29	107790.97
ICICI Pru Banking & Fin Serv-Ret(G)	20.2900	15554.13	29.62	3554.13	5656.27								
ICICI Pru FMCG(G)	68.3400	14861.52	23.85	2861.52	4510.57	56203.76	56.12	20203.76	14947.19	99850.88	66.42	39850.88	91642.01
ICICI Pru Infrastructure(G)	32.2900	13434.77	11.96	1434.77	2710.71	47245.51	31.24	11245.51	1692.61	96467.67	60.78	36467.67	140559.01
ICICI Pru Services Inds(G)	18.7500	13887.65	15.73	1887.65	3767.34	49492.22	37.48	13492.22	-3469.88				
ICICI Pru Technology(G)	17.7500	14637.49	21.98	2637.49	5617.87	59120.34	64.22	23120.34	7977.98	93898.46	56.50	33898.46	68934.62
JM Fin Services Sector(G)	11.4800	14906.70	24.22	2906.70	4201.15	43284.38	20.23	7284.38	-9726.80				
JM HI FI(G)	6.0789	13169.22	9.74	1169.22	2346.05	34807.12	-3.31	-1192.88	-22102.99				
JM Telecom Sector(G)	8.9330	13767.14	14.73	1767.14	2671.72	38759.36	7.66	2759.36	-14106.73				
L&T Infrastructure(G)	8.2600	13222.62	10.19	1222.62	2220.95	43614.12	21.15	7614.12	-10387.60				
Principal Services Inds(G)	15.7200	13544.38	12.87	1544.38	2691.59	49133.41	36.48	13133.41	-1534.71				
Reliance Banking(G)	112.4780	16204.00	35.03	4204.00	6768.78	71057.42	97.38	35057.42	35985.92	148716.80	147.86	88716.80	178216.73
Reliance Diver Power Sector-Ret(G)	87.4492	13255.47	10.46	1255.47	2470.02	51469.57	42.97	15469.57	8222.60	119764.09	99.61	59764.09	222460.18
Reliance Infrastructure-Ret(G)	12.1378	12934.55	7.79	934.55	1756.22								
Reliance Media & Entertainment(G)	31.7408	14201.83	18.35	2201.83	4771.74	51119.73	42.00	15119.73	305.51	88565.07	47.61	28565.07	77022.48
Reliance Pharma(G)	53.9167	13914.56	15.95	1914.56	6022.30	70513.91	95.87	34513.91	37830.96	136726.11	127.88	76726.11	173734.47
Religare Banking-Reg(G)	22.2600	15638.79	30.32	3638.79	6258.37								
Sahara Banking & Financial Services(G)	33.9075	15671.17	30.59	3671.17	6230.82								
Sahara Infra-Fixed Pricing(G)	17.8056	12895.58	7.46	895.58	1707.34	47344.17	31.51	11344.17	69.08				
SBI Infrastructure-I(G)	11.3300	13291.36	10.76	1291.36	2251.57	45773.97	27.15	9773.97	-6990.04				
SBI Magnum Pharma(G)	41.7300	13442.29	12.02	1442.29	3522.63	52895.46	46.93	16895.46	7418.50	82780.40	37.97	22780.40	38458.51
Sundaram BNPP CAPEX Oppor(G)	26.9114	13228.93	10.24	1228.93	3005.66	49835.17	38.43	13835.17	-3739.12	92623.68	54.37	32623.68	103912.33
Sundaram BNPP Enter Oppor-Reg(G)	16.5576	13487.91	12.40	1487.91	4210.96								
Sundaram BNPP Fin Serv Oppor-Reg(G)	22.6009	15956.76	32.97	3956.76	6334.10								
Tata Grow Economies Infra-B(G)	13.0995	13294.73	10.79	1294.73	2126.62								
Tata Infrastructure(G)	38.0374	13732.51	14.44	1732.51	3214.35	48918.69	35.89	12918.69	-1684.93	93521.98	55.87	33521.98	121737.71

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 30 September 2009				Start Date: 30 September 2007				Start Date: 30 September 2005			
		End Date: 30 September 2010				End Date: 30 September 2010				End Date: 30 September 2010			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
Tata Service Inds(G)	26.8623	13534.96	12.79	1534.96	2729.83	53241.01	47.89	17241.01	2697.19	90832.36	51.39	30832.36	77767.16
Taurus Infrastructure(G)	15.6300	13564.94	13.04	1564.94	3630.00	55753.94	54.87	19753.94	1512.00				
UTI Banking Sector(G)	47.8200	15879.47	32.33	3879.47	6558.86	66159.21	83.78	30159.21	18564.82	129743.23	116.24	69743.23	139805.01
UTI Energy(G)	12.1000	13062.96	8.86	1062.96	2249.26	45957.18	27.66	9957.18	-4684.40	57568.57	-4.05	-2431.43	-22731.01
UTI Infrastructure(G)	37.6500	12974.49	8.12	974.49	2096.72	43944.64	22.07	7944.64	-6719.38	81724.23	36.21	21724.23	91204.82
UTI Pharma & Healthcare(G)	37.7400	13758.69	14.66	1758.69	4717.61	56768.85	57.69	20768.85	24762.08	99382.92	65.64	39382.92	72965.36
UTI Services Inds(G)	63.8400	13883.55	15.70	1883.55	3567.57	51362.56	42.67	15362.56	-2605.06	87116.19	45.19	27116.19	61522.84
<b>Contra Funds</b>													
ING Contra(G)	17.4000	13484.22	12.37	1484.22	3086.71	51852.96	44.04	15852.96	9523.26				
JM Contra(G)	6.2024	13292.81	10.77	1292.81	2390.44	39305.56	9.18	3305.56	-16340.35				
Kotak Contra(G)	23.6950	13982.12	16.52	1982.12	4020.06	53330.17	48.14	17330.17	9197.90	95561.94	59.27	35561.94	82640.71
L&T Contra(G)	11.4400	13914.53	15.95	1914.53	3253.33	47524.69	32.01	11524.69	-6561.83				
Religare Contra(G)	17.2200	13668.74	13.91	1668.74	3583.71	56752.09	57.64	20752.09	12621.18				
SBI Magnum Contra(G)	62.6300	13566.32	13.05	1566.32	3091.57	51259.97	42.39	15259.97	4971.83	96717.84	61.20	36717.84	114537.85
Tata Contra(G)	18.7322	14069.14	17.24	2069.14	3932.13	55660.24	54.61	19660.24	10717.28				
UTI Contra(G)	15.3800	13637.84	13.65	1637.84	3017.09	51472.90	42.98	15472.90	9014.63				
<b>Dividend Yield Funds</b>													
Birla SL Dividend Yield Plus(G)	90.9200	14649.58	22.08	2649.58	5071.51	62981.74	74.95	26981.74	26428.38	116371.41	93.95	56371.41	107543.00
Fortis Dividend Yield(G)	19.2620	14477.64	20.65	2477.64	4656.63	57918.82	60.89	21918.82	14519.60	101127.46	68.55	41127.46	62182.05
ING Dividend Yield(G)	24.8600	14629.40	21.91	2629.40	5672.99	62929.02	74.80	26929.02	24634.15	116480.77	94.13	56480.77	96188.48
Principal Dividend Yield(G)	25.2700	14392.74	19.94	2392.74	4552.40	54519.77	51.44	18519.77	9531.53	93311.47	55.52	33311.47	56541.12
Tata Dividend Yield(G)	34.9086	14618.48	21.82	2618.48	5110.45	59281.13	64.67	23281.13	15044.88	109537.19	82.56	49537.19	103754.32
UTI Dividend Yield(G)	33.9400	14336.08	19.47	2336.08	4644.05	57613.56	60.04	21613.56	15337.82	112452.58	87.42	52452.58	124959.13

Source: ACE MF

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