

SIP Returns for the period of 15, Oct 08 to 14, Nov 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 | -69.95 | -45.57 | -28.68 | 3.32 |
| Aggressive-Opportunities | -65.47 | -42.02 | -25.91 | -1.20 |
| Aggressive-Thematic | -63.98 | -36.98 | -17.36 | -3.00 |
| Moderate Aggressive | | | | |
| Moderately Aggressive-Multi Cap | -59.18 | -33.55 | -18.10 | 5.09 |
| Moderately Aggressive-Contra/ Special Situations | -62.43 | -37.04 | -17.72 | 13.50 |
| Least Aggressive | | | | |
| Least Aggressive-Large Cap | -59.02 | -32.09 | -17.52 | 4.38 |
| Least Aggressive-Dividend Yield | -53.53 | -29.20 | -17.02 | 1.61 |
| Least Aggressive-Value style | -64.45 | -37.73 | -20.47 | 3.44 |
| ELSS | | | | |
| ELSS | -62.72 | -38.90 | -22.14 | 1.48 |

Research Team

Pradeep Kumar S. email : pradeep.s@karvy.com

Murugavel A. email : amurugavel@karvy.com

Ph : +91 40 23312454 Ext : 304

Production: Raju, Priya

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 | 6536.57 | 13514.30 | 22490.25 | 66185.83 |
| Aggressive-Opportunities | 7008.47 | 14251.71 | 23488.11 | 58693.09 |
| Aggressive-Thematic | 6682.31 | 14605.36 | 26286.68 | 56459.91 |
| Moderate Aggressive | | | | |
| Moderately Aggressive-Multi Cap | 7143.69 | 15433.62 | 26284.91 | 67645.57 |
| Moderately Aggressive-Contra/ Special Situations | 7250.24 | 15330.08 | 26992.96 | 84254.37 |
| Least Aggressive | | | | |
| Least Aggressive-Large Cap | 7392.60 | 16102.41 | 27140.13 | 67517.30 |
| Least Aggressive-Dividend Yield | 8066.83 | 17050.77 | 27376.02 | 62517.81 |
| Least Aggressive-Value style | 7112.90 | 15159.84 | 25820.57 | 65477.45 |
| ELSS | | | | |
| ELSS | 7260.06 | 14920.15 | 25093.69 | 62875.54 |

(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, Nov 2008.

SIP Returns For Equity Funds

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 | 45.79 | 7092.34 | -64.69 | 5 | 14984.95 | -38.51 | 5 | 25734.88 | -20.50 | 4 | 67106.26 | 4.41 | 3 | 332.05 |
| Canara Robeco Emerging Equities | 8.51 | 6167.09 | -74.10 | 17 | 12217.89 | -51.62 | 16 | 19583.15 | -35.53 | 15 | | | | 6.35 |
| DBS Chola Midcap Fund | 16.54 | 6846.16 | -67.30 | 11 | 14037.21 | -42.92 | 10 | 23086.30 | -26.64 | 8 | | | | 11.69 |
| DSP BlackRock Small and Midcap Fund | 6.46 | 7047.47 | -65.18 | 7 | 14143.96 | -42.42 | 9 | | | | | | | 475.61 |
| Fortis Future Leaders Fund | 4.70 | 5995.50 | -75.73 | 18 | 11261.08 | -56.31 | 18 | | | | | | | 27.40 |
| Franklin India High Growth Companies Fund | 5.62 | 7001.34 | -65.67 | 9 | | | | | | | | | | 818.84 |
| Franklin India Prima Fund | 115.44 | 6840.68 | -67.36 | 12 | 13307.27 | -46.38 | 11 | 21168.16 | -31.39 | 10 | 51315.30 | -6.10 | 5 | 536.77 |
| HSBC Midcap Equity Fund | 10.40 | 6208.41 | -73.71 | 16 | 12282.04 | -51.31 | 15 | 20073.10 | -34.23 | 14 | | | | 105.95 |
| ICICI Prudential Emerging STAR Fund | 14.21 | 5794.80 | -77.57 | 19 | 11510.09 | -55.08 | 17 | 19261.25 | -36.40 | 16 | | | | 262.79 |
| IDFC Premier Equity Fund | 12.38 | 7340.96 | -61.99 | 3 | 17265.88 | -28.20 | 1 | 31151.77 | -9.11 | 1 | | | | 525.15 |
| ING Midcap Fund | 9.49 | 6294.26 | -72.88 | 15 | 12584.92 | -49.84 | 14 | 20340.11 | -33.53 | 13 | | | | 13.73 |
| JM Emerging Leaders Fund | 4.23 | 4279.26 | -89.46 | 22 | 8716.14 | -69.16 | 20 | 13424.02 | -54.02 | 18 | | | | 163.03 |
| JM Small & Mid-Cap Fund | 4.04 | 4619.65 | -87.13 | 21 | | | | | | | | | | 64.72 |
| Kotak Midcap Fund | 10.94 | 6543.54 | -70.41 | 13 | 12749.73 | -49.04 | 13 | 20741.78 | -32.49 | 12 | | | | 80.95 |
| Kotak MNC Fund | 17.86 | 8072.87 | -53.60 | 1 | 15725.16 | -35.12 | 3 | 24659.89 | -22.94 | 6 | 56205.09 | -2.56 | 4 | 19.85 |
| Reliance Growth | 211.36 | 7462.63 | -60.63 | 2 | 16289.60 | -32.56 | 2 | 28538.96 | -14.42 | 2 | 82122.13 | 12.46 | 1 | 3377.23 |
| Sahara Midcap Fund | 12.60 | 7014.87 | -65.52 | 8 | 14898.65 | -38.91 | 7 | 24524.41 | -23.25 | 7 | | | | 5.17 |
| SBI Magnum Midcap Fund | 10.36 | 5433.67 | -80.74 | 20 | 10674.78 | -59.22 | 19 | 18049.57 | -39.75 | 17 | | | | 174.65 |
| Sundaram BNP Paribas Select Midcap | 60.94 | 7249.97 | -62.99 | 4 | 14925.86 | -38.78 | 6 | 25495.04 | -21.03 | 5 | 74180.35 | 8.39 | 2 | 959.00 |
| Sundaram BNP Paribas SMILE Fund | 13.63 | 6989.01 | -65.80 | 10 | 15416.76 | -36.53 | 4 | 25912.96 | -20.10 | 3 | | | | 124.00 |
| Tata Midcap Fund | 7.99 | 6442.62 | -71.42 | 14 | 13112.70 | -47.30 | 12 | 21090.00 | -31.59 | 11 | | | | 56.68 |
| UTI Thematic Mid Cap Fund | 13.32 | 7067.49 | -64.96 | 6 | 14181.23 | -42.25 | 8 | 21989.16 | -29.33 | 9 | | | | 175.97 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 | 8.19 | 7508.02 | -60.12 | 3 | 16044.31 | -33.67 | 2 | | | | | | | N.A. |
| Birla Sun Life India Opportunities Fund | 24.63 | 6659.74 | -69.23 | 15 | 12317.87 | -51.13 | 17 | 19431.70 | -35.94 | 17 | 43463.09 | -12.52 | 7 | 30.54 |
| DBS Chola Global Advantage Fund | 7.23 | 7020.43 | -65.46 | 14 | 13202.38 | -46.88 | 14 | 19807.68 | -34.93 | 16 | | | | 5.34 |
| DSP BlackRock Opportunities Fund | 38.37 | 7318.04 | -62.24 | 4 | 15201.09 | -37.51 | 4 | 25806.64 | -20.33 | 3 | 66620.39 | 4.12 | 1 | 720.24 |
| Fidelity International Opportunities Fund | 6.40 | 7639.74 | -58.63 | 2 | | | | | | | | | | 658.13 |
| Fortis Opportunities Fund | 12.25 | 6405.98 | -71.78 | 18 | 12936.00 | -48.15 | 16 | 22067.90 | -29.13 | 13 | | | | 95.15 |
| Franklin India Opportunity Fund | 16.45 | 7041.93 | -65.24 | 13 | 14301.09 | -41.69 | 12 | 24574.88 | -23.13 | 6 | 64159.03 | 2.63 | 2 | 445.53 |
| HSBC India Opportunities Fund | 18.95 | 7285.30 | -62.60 | 5 | 14986.60 | -38.50 | 6 | 25643.42 | -20.70 | 4 | | | | 290.66 |
| ING Domestic Opportunities Fund | 18.03 | 7064.67 | -64.99 | 12 | 14638.71 | -40.11 | 8 | 24811.50 | -22.59 | 5 | | | | 64.90 |
| Kotak Global India | 14.88 | 6658.26 | -69.25 | 16 | 13095.08 | -47.39 | 15 | 21343.72 | -30.95 | 14 | | | | 43.21 |
| Kotak Opportunities Fund | 22.14 | 7085.03 | -64.77 | 11 | 15752.00 | -35.00 | 3 | 27420.21 | -16.80 | 2 | | | | 578.29 |
| LIC MF Opportunities Fund | 10.51 | 7227.76 | -63.23 | 8 | 14399.40 | -41.23 | 11 | 23582.34 | -25.46 | 12 | | | | 50.22 |
| PRINCIPAL Global Opportunities Fund | 9.84 | 7263.70 | -63.49 | 7 | 14925.24 | -39.07 | 7 | 24102.97 | -24.36 | 10 | | | | 179.28 |
| Principal Resurgent India Equity Fund | 48.43 | 7091.50 | -64.70 | 10 | 14430.50 | -41.08 | 10 | 24492.79 | -23.32 | 7 | 58095.34 | -1.26 | 5 | 109.71 |
| Reliance Equity Opportunities Fund | 13.31 | 7274.45 | -62.72 | 6 | 14471.92 | -40.89 | 9 | 24334.67 | -23.69 | 8 | | | | 1067.06 |
| SBI Magnum Global Fund 94 | 22.45 | 6153.08 | -74.24 | 19 | 12114.02 | -52.12 | 18 | 20536.24 | -33.02 | 15 | 63624.76 | 2.31 | 3 | 730.40 |
| SBI Magnum Sector Umbrella - Emerging Businesses | 15.01 | 5784.89 | -77.66 | 20 | 11501.45 | -55.12 | 19 | 18829.56 | -37.58 | 18 | | | | 91.72 |
| Tata Equity Opportunities Fund | 39.02 | 6630.94 | -69.52 | 17 | 14173.00 | -42.29 | 13 | 24204.73 | -23.99 | 9 | 62657.10 | 1.70 | 4 | 300.93 |
| UTI Master Value Fund | 20.08 | 7110.84 | -64.50 | 9 | 14999.14 | -38.44 | 5 | 23938.25 | -24.62 | 11 | 52231.91 | -5.41 | 6 | 254.11 |
| UTI Opportunities Fund | 11.63 | 7945.07 | -55.11 | 1 | 17292.74 | -28.08 | 1 | 27856.87 | -15.86 | 1 | | | | 331.00 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 - Thematic | | | | | | | | | | | | | | |
| Birla Sun Life Basic Industries | 47.59 | 6964.37 | -66.06 | 14 | 14752.25 | -39.59 | 13 | 24836.89 | -22.53 | 12 | 60651.16 | 0.42 | 4 | 73.88 |
| Birla Sun Life Buy India Fund | 18.34 | 7926.98 | -55.32 | 2 | 15772.05 | -34.90 | 6 | 25380.53 | -21.29 | 10 | 65029.57 | 3.17 | 1 | 32.79 |
| Birla Sun Life India GenNext Fund | 12.18 | 8359.81 | -50.16 | 1 | 17157.31 | -28.68 | 2 | 28820.56 | -13.84 | 4 | | | | 75.49 |
| Birla Sun Life Infrastructure Fund | 7.98 | 6885.29 | -66.89 | 17 | 14240.67 | -41.97 | 19 | | | | | | | 280.02 |
| Canara Robeco Infrastructure Fund | 10.29 | 6822.61 | -67.55 | 19 | 14941.00 | -38.71 | 10 | | | | | | | 79.52 |
| DSP BlackRock India Tiger Fund | 23.55 | 6992.55 | -65.76 | 13 | 14914.74 | -38.83 | 11 | 26520.68 | -18.75 | 7 | | | | 2319.68 |
| DSP BlackRock Technology.com Fund | 15.11 | 6954.13 | -66.17 | 15 | 13842.86 | -43.84 | 20 | 24940.50 | -22.29 | 11 | 64476.28 | 2.83 | 2 | 64.82 |
| HSBC Advantage India Fund | 8.16 | 6862.76 | -67.13 | 18 | 14261.41 | -41.87 | 18 | | | | | | | 369.51 |
| ICICI Prudential Infrastructure Fund | 15.73 | 7175.71 | -63.79 | 9 | 16564.45 | -31.33 | 3 | 30698.00 | -10.02 | 3 | | | | 2524.61 |
| ICICI Prudential Power | 52.12 | 7241.59 | -63.08 | 7 | 14578.10 | -40.39 | 15 | 24615.82 | -23.04 | 13 | 63319.36 | 2.12 | 3 | 514.84 |
| ICICI Prudential Service Industries Fund | 8.64 | 6450.53 | -71.34 | 24 | 12850.50 | -48.56 | 24 | | | | | | | 288.59 |
| JM Basic Fund | 9.86 | 4864.70 | -85.32 | 28 | 10297.16 | -61.12 | 27 | 18356.46 | -38.89 | 17 | 41802.04 | -14.02 | 6 | 397.76 |
| JM Financial Services Sector Fund | 7.60 | 7012.33 | -65.55 | 11 | | | | | | | | | | 37.98 |
| JM Hi Fi Fund | 5.20 | 5951.51 | -76.13 | 27 | 11570.08 | -54.78 | 26 | | | | | | | 14.37 |
| Kotak Lifestyle Fund | 6.75 | 7207.00 | -63.45 | 8 | 13760.04 | -44.23 | 21 | | | | | | | 96.08 |
| PRINCIPAL Focussed Advantage Fund | 21.14 | 0.00 | 0.00 | 29 | 15051.61 | 54.03 | 9 | 33396.54 | 36.66 | 2 | | | | N.A. |
| PRINCIPAL Services Industries Fund | 7.30 | 7099.85 | -64.61 | 10 | 14287.53 | -41.75 | 17 | | | | | | | 96.11 |
| Reliance Diversified Power Fund | 38.99 | 7595.60 | -59.14 | 3 | 19143.52 | -20.02 | 1 | 37408.83 | 2.49 | 1 | | | | 3445.30 |
| Reliance Media & Entet Fund | 13.61 | 6184.49 | -73.94 | 26 | 12429.47 | -50.59 | 25 | 21931.74 | -29.46 | 14 | | | | 105.16 |
| Sahara Infrastructure Fund - Fixed Pricing | 8.60 | 7450.66 | -60.77 | 5 | 16124.56 | -33.31 | 5 | | | | | | | 7.66 |
| Sahara Infrastructure Fund - Variable Pricing | 8.76 | 7478.17 | -60.46 | 4 | 16251.25 | -32.73 | 4 | | | | | | | 7.66 |
| SBI Magnum COMMA Fund | 11.53 | 6661.02 | -69.22 | 23 | 14817.86 | -39.28 | 12 | 25654.77 | -20.67 | 9 | | | | 374.93 |
| Sundaram BNP Paribas CAPEX Opportunities | 12.27 | 6711.01 | -68.71 | 21 | 14616.72 | -40.22 | 14 | 25882.16 | -20.17 | 8 | | | | 370.00 |
| Sundaram BNP Paribas Rural India Fund | 7.72 | 6774.77 | -68.05 | 20 | 14488.23 | -40.81 | 16 | | | | | | | 223.00 |
| Tata Infrastructure Fund | 17.94 | 6893.31 | -66.81 | 16 | 15327.64 | -36.93 | 8 | 27508.96 | -16.61 | 6 | | | | 1508.41 |
| Tata Service Industries Fund | 10.92 | 6668.30 | -69.14 | 22 | 13022.90 | -47.73 | 23 | 21739.21 | -29.95 | 15 | | | | 85.41 |
| Taurus INFRA TIPS | 5.76 | 6325.15 | -72.58 | 25 | | | | | | | | | | 10.94 |
| UTI Energy Fund | 6.10 | 7003.63 | -65.64 | 12 | 13741.75 | -44.31 | 22 | 21543.19 | -30.44 | 16 | 43481.08 | -12.50 | 5 | 446.82 |
| UTI Infrastructure Fund | 20.70 | 7269.28 | -62.77 | 6 | 15539.02 | -35.97 | 7 | 27638.71 | -16.33 | 5 | | | | 1147.14 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|---|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 | |
| Moderately Aggressive - Multicap | | | | | | | | | | | | | | |
| Baroda Pioneer Growth Fund | 24.45 | 7513.57 | -60.06 | 21 | 16696.27 | -30.74 | 12 | 28358.02 | -14.80 | 15 | 69858.00 | 6.00 | 15 | N.A. |
| Birla Sun Life Advantage Fund | 77.21 | 7120.95 | -64.39 | 35 | 14251.09 | -41.92 | 36 | 23519.31 | -25.61 | 35 | 56792.69 | -2.15 | 28 | 257.57 |
| Birla Sun Life Equity Fund | 126.32 | 7218.48 | -63.33 | 33 | 14981.06 | -38.53 | 34 | 26022.33 | -19.85 | 28 | 70663.03 | 6.46 | 13 | 739.58 |
| Birla Sun Life Frontline Equity Fund | 39.24 | 7736.65 | -57.53 | 13 | 16441.15 | -31.88 | 16 | 28910.73 | -13.65 | 10 | 73109.68 | 7.81 | 12 | 344.94 |
| Canara Robeco Equity Diversified | 23.56 | 7753.53 | -57.33 | 12 | 16469.03 | -31.75 | 15 | 27502.48 | -16.62 | 18 | 65115.54 | 3.22 | 21 | 116.74 |
| Canara Robeco Fortune 94 | 39.11 | 5670.02 | -22.16 | 49 | 19496.71 | 11.40 | 2 | 35926.46 | 15.29 | 1 | 93744.04 | 25.59 | 2 | N.A. |
| DBS Chola Growth Fund -Growth | 19.04 | 6860.01 | -67.16 | 39 | 13828.29 | -43.91 | 41 | 23035.42 | -26.77 | 39 | 54609.36 | -3.68 | 30 | 10.29 |
| DBS Chola Multi Cap Fund | 9.83 | 6835.30 | -67.42 | 40 | 13092.44 | -47.40 | 45 | 20690.09 | -32.62 | 46 | | | | 13.51 |
| DBS Chola Opportunities Fund | 18.93 | 6329.75 | -72.53 | 46 | 14069.96 | -42.77 | 39 | 25180.79 | -21.75 | 33 | 60176.03 | 0.11 | 26 | 31.21 |
| DSP BlackRock Equity Fund - (D) | 28.45 | 7875.00 | -55.93 | 8 | 17147.49 | -28.73 | 7 | 30254.91 | -10.90 | 6 | 82486.34 | 12.64 | 3 | 881.16 |
| DWS Investment Opportunity Fund | 19.53 | 7173.66 | -63.82 | 34 | 16510.26 | -31.57 | 14 | 29480.77 | -12.47 | 7 | | | | 119.63 |
| Escorts High Yield Equity Plan | 7.74 | 8369.35 | -50.04 | 3 | | | | | | | | | | 6.93 |
| Fidelity Equity Fund | 15.50 | 7705.86 | -57.88 | 15 | 15971.95 | -34.00 | 20 | 27676.24 | -16.25 | 17 | | | | 1822.80 |
| Fortis Equity Fund | 19.28 | 7509.36 | -60.11 | 22 | 15592.11 | -35.72 | 24 | 26494.32 | -18.81 | 23 | | | | 91.67 |
| Franklin India Flexi Cap Fund | 14.25 | 7568.06 | -59.45 | 19 | 15373.37 | -36.72 | 30 | 25709.13 | -20.55 | 31 | | | | 1530.02 |
| Franklin India Growth Fund | 34.82 | 0.00 | 0.00 | 51 | 10272.22 | 38.70 | 50 | 29110.27 | 41.56 | 8 | 97721.68 | 44.46 | 1 | N.A. |
| Franklin India Prima Plus | 104.77 | 7852.98 | -56.18 | 10 | 16425.35 | -31.95 | 17 | 28661.02 | -14.17 | 12 | 73720.67 | 8.14 | 11 | 1051.35 |
| HDFC Capital Builder Fund | 46.61 | 7406.39 | -61.26 | 26 | 15631.93 | -35.54 | 23 | 25962.00 | -19.99 | 29 | 64830.35 | 3.05 | 22 | 389.82 |
| HDFC Core & Satellite Fund | 15.66 | 7065.20 | -64.99 | 37 | 14183.49 | -42.24 | 38 | 23092.18 | -26.63 | 38 | | | | 243.40 |
| HDFC Equity Fund | 104.81 | 7521.67 | -59.97 | 20 | 15584.20 | -35.76 | 25 | 26397.26 | -19.02 | 24 | 69289.98 | 5.68 | 16 | 2639.10 |
| HDFC Growth Fund | 41.17 | 7988.73 | -54.59 | 5 | 17575.23 | -26.84 | 5 | 30849.83 | -9.71 | 3 | 78419.24 | 10.61 | 6 | 832.30 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 | |
| HDFC Premier Multi - Cap Fund | 11.95 | 7227.37 | -63.23 | 32 | 14685.00 | -39.90 | 35 | 24183.82 | -24.04 | 34 | | | | 303.79 |
| HDFC Top 200 | 87.71 | 7887.34 | -55.78 | 6 | 16971.28 | -29.51 | 9 | 29036.99 | -13.39 | 9 | 75663.12 | 9.18 | 10 | 1908.55 |
| ICICI Prudential Dynamic Plan | 47.84 | 7861.75 | -56.08 | 9 | 16334.12 | -32.36 | 18 | 28394.22 | -14.73 | 13 | 78329.57 | 10.57 | 7 | 1021.37 |
| ICICI Prudential Growth Plan | 67.11 | 7788.49 | -56.93 | 11 | 16055.74 | -33.62 | 19 | 27071.22 | -17.55 | 20 | 67949.17 | 4.90 | 18 | 240.77 |
| IDFC Classic Equity Fund | 11.42 | 7314.16 | -62.28 | 29 | 15579.42 | -35.78 | 26 | 26364.91 | -19.09 | 25 | | | | 226.44 |
| ING L.I.O.N Fund | 14.45 | 6319.53 | -32.12 | 47 | 19716.71 | 4.89 | 1 | | | | | | | N.A. |
| JM Equity | 21.40 | 6647.47 | -69.36 | 42 | 13192.90 | -46.92 | 44 | 21728.65 | -29.98 | 43 | 52945.12 | -4.89 | 32 | 43.72 |
| Kotak 30 | 54.32 | 7633.06 | -58.71 | 17 | 16684.35 | -30.79 | 13 | 28818.89 | -13.84 | 11 | 75755.77 | 9.23 | 9 | 564.17 |
| LIC MF Growth Fund | 6.30 | 7269.29 | -62.77 | 30 | 14213.96 | -42.09 | 37 | 22443.70 | -28.21 | 41 | 49135.70 | -7.78 | 34 | 44.15 |
| PRINCIPAL Growth Fund | 27.45 | 6405.13 | -71.79 | 45 | 12800.02 | -48.80 | 48 | 20794.48 | -32.35 | 45 | 49625.76 | -7.40 | 33 | 140.73 |
| Principal Junior Cap Fund | 8.27 | 6605.15 | -69.79 | 43 | 13055.62 | -47.58 | 46 | 21388.08 | -30.84 | 44 | | | | 31.00 |
| Quantum Long-Term Equity Fund | 8.62 | 7626.51 | -58.78 | 18 | 15884.89 | -34.39 | 21 | | | | | | | 26.72 |
| Reliance Equity Fund | 9.52 | 8448.86 | -49.07 | 1 | 17821.71 | -25.75 | 4 | | | | | | | 1771.16 |
| Reliance NRI Equity Fund | 16.56 | 7471.91 | -60.53 | 23 | 15126.06 | -37.86 | 33 | 26106.21 | -19.66 | 27 | | | | 80.54 |
| Reliance Regular Savings Fund - Equity | 13.02 | 7333.18 | -62.07 | 28 | 16858.70 | -30.01 | 11 | 30613.11 | -10.18 | 4 | | | | 576.14 |
| Reliance Vision | 132.17 | 7673.63 | -58.25 | 16 | 15879.20 | -34.42 | 22 | 27240.98 | -17.18 | 19 | 70634.71 | 6.44 | 14 | 2408.74 |
| Sahara Growth Fund | 43.81 | 8391.39 | -49.77 | 2 | 18400.63 | -23.23 | 3 | 31835.20 | -7.78 | 2 | 78995.59 | 10.90 | 4 | 5.20 |
| SBI Magnum Equity Fund | 19.81 | 7237.76 | -63.12 | 31 | 15294.56 | -37.09 | 31 | 26665.00 | -18.44 | 21 | 68326.63 | 5.12 | 17 | 211.62 |
| SBI Magnum Multi Cap Fund | 9.44 | 7010.05 | -65.58 | 38 | 14060.18 | -42.81 | 40 | 23150.41 | -26.49 | 36 | | | | 461.28 |
| SBI Magnum Multiplier Plus 93 | 38.18 | 7375.58 | -61.60 | 27 | 15437.66 | -36.43 | 28 | 26628.39 | -18.52 | 22 | 77477.15 | 10.13 | 8 | 612.12 |
| Sundaram BNP Paribas Growth Fund | 48.53 | 7106.31 | -64.54 | 36 | 15374.77 | -36.72 | 29 | 26170.17 | -19.52 | 26 | 65748.02 | 3.60 | 19 | 110.00 |
| Sundaram BNP Paribas Select Focus | 50.27 | 7719.60 | -57.72 | 14 | 17248.80 | -28.28 | 6 | 30325.79 | -10.76 | 5 | 78764.75 | 10.79 | 5 | 790.00 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 | 19.96 | 6653.18 | -69.30 | 41 | 13737.49 | -44.33 | 42 | 23001.39 | -26.85 | 40 | 54940.52 | -3.45 | 29 | 38.42 |
| Taurus Bonanza Exclusive Growth Scheme 95 | 21.66 | 6472.33 | -71.12 | 44 | 13510.77 | -45.41 | 43 | 21988.62 | -29.33 | 42 | 54305.10 | -3.90 | 31 | 24.53 |
| Taurus Discovery Stock | 8.05 | 4889.91 | -85.13 | 50 | 10638.58 | -59.41 | 49 | 17875.01 | -40.24 | 47 | 42571.89 | -13.32 | 35 | 17.18 |
| Taurus Starshare | 25.37 | 6098.64 | -74.76 | 48 | 13055.39 | -47.58 | 47 | 23131.76 | -26.54 | 37 | 65177.57 | 3.26 | 20 | 88.95 |
| UTI Equity Fund | 25.29 | 8014.38 | -54.29 | 4 | 16976.94 | -29.48 | 8 | 27757.24 | -16.08 | 16 | 64664.79 | 2.94 | 23 | 1114.68 |
| UTI Master Growth | 30.73 | 7446.22 | -60.82 | 25 | 15463.80 | -36.31 | 27 | 25749.41 | -20.46 | 30 | 59561.20 | -0.29 | 27 | 218.45 |
| UTI Masterplus Unit Scheme 91 | 44.09 | 7450.02 | -60.77 | 24 | 15167.04 | -37.67 | 32 | 25701.88 | -20.57 | 32 | 61893.98 | 1.22 | 25 | 582.64 |
| UTI Mastershare | 27.34 | 7875.65 | -55.92 | 7 | 16861.31 | -30.00 | 10 | 28391.68 | -14.73 | 14 | 64592.32 | 2.90 | 24 | 1258.93 |
| Moderately Aggressive - Contra/Special Situations | | | | | | | | | | | | | | |
| DBS Chola Contra Fund | 5.52 | 6398.77 | -71.85 | 8 | 12044.95 | -52.46 | 7 | | | | | | | 9.27 |
| Fidelity India Special Situations Fund | 8.71 | 7555.11 | -59.59 | 4 | 15377.65 | -36.70 | 5 | | | | | | | 910.29 |
| ING Contra Fund | 7.76 | 7553.63 | -59.61 | 5 | 15736.81 | -35.06 | 3 | | | | | | | 6.63 |
| JM Contra Fund | 4.03 | 5137.48 | -83.19 | 9 | | | | | | | | | | 283.65 |
| Kotak Contra Fund | 10.66 | 7926.35 | -55.33 | 2 | 16345.35 | -32.31 | 2 | 26745.93 | -18.26 | 2 | | | | 61.00 |
| Lotus India Contra Fund | 6.85 | 7775.64 | -57.08 | 3 | | | | | | | | | | N.A. |
| SBI Magnum Sector Umbrella - Contra | 27.84 | 7391.24 | -61.43 | 6 | 15712.82 | -35.17 | 4 | 27239.99 | -17.19 | 1 | 84254.37 | 13.50 | 1 | 1573.01 |
| Tata Contra Fund | 7.26 | 6857.30 | -67.19 | 7 | 14310.54 | -41.64 | 6 | | | | | | | 68.82 |
| UTI Contra Fund | 7.50 | 8656.67 | -46.57 | 1 | 17782.45 | -25.94 | 1 | | | | | | | 165.46 |
| Least Aggressive | | | | | | | | | | | | | | |
| Least Aggressive - Dividend Yield | | | | | | | | | | | | | | |
| Birla Sun Life Dividend Yield Plus | 34.45 | 8734.10 | -45.54 | 1 | 18077.38 | -24.63 | 2 | 28857.48 | -13.76 | 2 | 62517.81 | 1.61 | 1 | 175.96 |
| Fortis Dividend Yield Fund | 8.09 | 8444.61 | -49.12 | 3 | 17252.48 | -28.26 | 3 | 26507.59 | -18.78 | 4 | | | | 7.10 |
| ING Dividend Yield Fund | 9.00 | 7827.76 | -56.47 | 4 | 16840.45 | -30.09 | 4 | 27157.66 | -17.36 | 3 | | | | 16.69 |
| PRINCIPAL Dividend Yield Fund | 10.87 | 7397.37 | -61.36 | 6 | 15469.00 | -36.29 | 6 | 23990.29 | -24.50 | 6 | | | | 71.27 |
| Tata Dividend Yield Fund | 13.30 | 7488.11 | -60.35 | 5 | 16104.12 | -33.40 | 5 | 26453.91 | -18.90 | 5 | | | | 76.83 |
| UTI Dividend Yield Fund | 14.25 | 8509.05 | -48.33 | 2 | 18561.16 | -22.53 | 1 | 31289.20 | -8.84 | 1 | | | | 827.07 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 - Regular | 5.68 | 7064.89 | -64.99 | 13 | | | | | | | | | | 483.79 |
| Birla Sun Life Top 100 Fund | 11.29 | 7967.49 | -54.84 | 3 | 16197.41 | -32.98 | 9 | 26861.56 | -18.01 | 7 | | | | 241.03 |
| DSP BlackRock Top 100 Equity Fund | 49.37 | 8180.40 | -52.32 | 2 | 17847.49 | -25.64 | 3 | 31440.96 | -8.55 | 1 | 81037.89 | 11.93 | 1 | 884.08 |
| DWS Alpha Equity Fund | 41.69 | 7662.14 | -58.38 | 7 | 16923.26 | -29.72 | 4 | 29409.35 | -12.62 | 2 | 73538.40 | 8.04 | 2 | 118.94 |
| Escorts Growth Plan | 37.58 | 6798.43 | -67.80 | 17 | 14507.96 | -40.72 | 15 | 24242.35 | -23.91 | 10 | 60871.41 | 0.57 | 8 | 2.88 |
| Franklin India Bluechip | 96.09 | 7826.63 | -56.49 | 4 | 16266.44 | -32.67 | 6 | 27605.43 | -16.40 | 5 | 68317.36 | 5.12 | 5 | 1515.67 |
| HSBC Equity Fund | 56.90 | 7724.53 | -57.66 | 6 | 16880.61 | -29.91 | 5 | 29140.31 | -13.17 | 3 | 72775.10 | 7.63 | 3 | 956.43 |
| IDFC Imperial Equity Fund | 10.06 | 8259.24 | -51.37 | 1 | 17868.97 | -25.55 | 2 | | | | | | | 114.83 |
| ING Core Equity Fund | 18.49 | 7059.26 | -65.05 | 14 | 14833.01 | -39.21 | 12 | 24979.03 | -22.21 | 9 | 63218.88 | 2.05 | 7 | 40.35 |
| ING L.I.O.N Fund | 14.45 | 6319.53 | -32.12 | 18 | 19716.71 | 4.89 | 1 | | | | | | | N.A. |
| JPMorgan India Equity Fund | 6.39 | 7123.67 | -64.36 | 11 | | | | | | | | | | 573.30 |
| LIC Equity Fund | 13.81 | 7053.60 | -65.11 | 15 | 14714.32 | -39.76 | 13 | 24239.22 | -23.91 | 11 | 51457.10 | -5.99 | 9 | 61.51 |
| Principal Large Cap Fund | 11.57 | 6864.56 | -67.11 | 16 | 14465.31 | -40.92 | 16 | | | | | | | 246.44 |
| SBI Magnum Bluechip Fund | 7.28 | 7257.68 | -62.90 | 10 | 14574.18 | -40.41 | 14 | | | | | | | 694.70 |
| Sundaram BNP Paribas India Leadership Fund | 20.77 | 7103.73 | -64.57 | 12 | 15244.85 | -37.31 | 10 | 25652.10 | -20.68 | 8 | | | | 118.00 |
| Tata Pure Equity Fund | 46.69 | 7614.33 | -58.92 | 8 | 16206.16 | -32.94 | 8 | 27641.03 | -16.32 | 4 | 70396.91 | 6.31 | 4 | 226.06 |
| UTI Index Select Fund | 25.14 | 7791.75 | -56.89 | 5 | 16228.48 | -32.84 | 7 | 27330.08 | -16.99 | 6 | 66042.62 | 3.78 | 6 | 183.89 |
| UTI Leadership Equity Fund | 8.36 | 7394.86 | -61.39 | 9 | 15163.48 | -37.69 | 11 | | | | | | | 605.60 |
| Least Aggressive - Value style | | | | | | | | | | | | | | |
| ICICI Prudential Discovery Fund | 15.89 | 7150.69 | -64.07 | 3 | 14153.89 | -42.38 | 4 | 22461.92 | -28.16 | 3 | | | | 195.01 |
| Tata Equity P/E Fund | 20.13 | 7213.42 | -63.38 | 2 | 15890.44 | -34.37 | 2 | 27541.93 | -16.54 | 1 | | | | 91.17 |
| Templeton India Equity Income Fund | 8.31 | 6766.01 | -68.14 | 4 | 14548.46 | -40.53 | 3 | | | | | | | 763.08 |
| Templeton India Growth Fund | 51.02 | 7321.47 | -62.20 | 1 | 16046.57 | -33.66 | 1 | 27457.85 | -16.72 | 2 | 65477.45 | 3.44 | 1 | 228.61 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|------------------------------------|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 | 12.63 | 6813.13 | -67.65 | 23 | 14067.35 | -42.78 | 20 | 23093.02 | -26.63 | 18 | 51536.80 | -5.93 | 17 | N.A. |
| Birla Sun Life Tax Plan | 7.18 | 7294.63 | -62.50 | 14 | 14694.88 | -39.85 | 15 | | | | | | | 88.41 |
| Birla Sun Life Tax Relief 96 - (D) | 43.15 | 6518.90 | -70.66 | 27 | 13464.99 | -45.63 | 22 | 23219.97 | -26.32 | 15 | 55587.26 | -2.99 | 16 | 407.66 |
| Canara Robeco Equity Tax saver | 10.36 | 7893.25 | -55.71 | 5 | 16685.47 | -30.78 | 4 | 28422.73 | -14.67 | 4 | 70216.55 | 6.20 | 3 | 18.49 |
| DBS Chola Tax saver Fund | 7.28 | 6731.96 | -68.49 | 24 | 13059.58 | -47.56 | 25 | 24432.50 | -23.46 | 12 | | | | 19.34 |
| DSP BlackRock Tax Saver Fund | 7.84 | 7340.54 | -61.99 | 13 | | | | | | | | | | 334.60 |
| DWS Tax Saving Fund | 7.40 | 6886.38 | -66.88 | 22 | 14858.39 | -39.09 | 12 | | | | | | | 42.73 |
| Escorts Tax Plan | 29.27 | 6923.56 | -66.49 | 21 | 14450.93 | -40.99 | 16 | | | | 58409.41 | -1.05 | 13 | 3.38 |
| Fidelity Tax Advantage Fund | 9.42 | 7737.46 | -57.52 | 8 | 16206.31 | -32.94 | 6 | 26077.61 | -19.73 | 6 | | | | 689.70 |
| Fortis Tax Advantage Plan | 7.41 | 6694.26 | -68.88 | 25 | 13090.31 | -47.41 | 24 | | | | | | | 83.69 |
| Franklin India Index Tax Fund | 21.82 | 7260.71 | -62.87 | 15 | 15281.16 | -37.15 | 9 | 27127.80 | -17.43 | 5 | 61925.87 | 1.24 | 8 | 1.74 |
| Franklin India Taxshield | 95.56 | 7804.22 | -56.76 | 7 | 16403.33 | -32.05 | 5 | 24392.61 | -23.56 | 13 | 66499.47 | 4.05 | 6 | 384.76 |
| HDFC Long Term Advantage Fund | 60.56 | 7453.12 | -60.74 | 10 | 15073.17 | -38.10 | 10 | 24645.08 | -22.97 | 11 | 61081.71 | 0.70 | 9 | 515.74 |
| HDFC Tax saver | 94.85 | 7496.54 | -60.25 | 9 | 15073.02 | -38.10 | 11 | 22287.51 | -28.59 | 19 | 68349.00 | 5.13 | 5 | 952.64 |
| HSBC Tax Saver Equity Fund | 7.21 | 7982.52 | -54.67 | 3 | | | | | | | | | | 165.87 |
| ICICI Prudential Taxplan | 54.42 | 6951.88 | -66.19 | 19 | 14061.99 | -42.81 | 21 | 19299.47 | -36.30 | 20 | 58621.20 | -0.91 | 12 | 493.62 |
| ING Tax Saving Fund | 13.03 | 6279.07 | -73.03 | 29 | 11982.47 | -52.76 | 26 | 23122.09 | -26.56 | 16 | | | | 27.02 |
| Kotak Tax saver | 9.18 | 6940.60 | -66.31 | 20 | 14166.10 | -42.32 | 18 | | | | | | | 273.65 |
| LIC Tax Plan | 16.07 | 7238.55 | -63.11 | 16 | 14443.51 | -41.02 | 17 | 24885.63 | -22.42 | 9 | 47842.25 | -8.82 | 18 | 25.91 |
| Lotus India Tax Plan | 7.75 | 7873.60 | -55.94 | 6 | | | | | | | | | | N.A. |
| Principal Personal Tax saver | 47.37 | 6603.35 | -69.80 | 26 | 14089.13 | -42.68 | 19 | 23119.89 | -26.56 | 17 | 59985.56 | -0.01 | 10 | 265.99 |

| Scheme | NAV as on 17/11/08 | SIP For 1 Year | | | SIP For 2 Years | | | SIP For 3 Years | | | SIP For 5 Years | | | Corpus Rs in crores as on 31, Oct 08 |
|--|--------------------------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|-------------------------|----------------------|---------|---|
| | | Investment Amount 12000 | | | Investment Amount 24000 | | | Investment Amount 36000 | | | Investment Amount 60000 | | | |
| | | Start Date: 15/11/2007 | | | Start Date: 15/11/2006 | | | Start Date: 15/11/2005 | | | Start Date: 15/11/2003 | | | |
| | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | End Date: 14/11/2008 | | | |
| | | 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 | 42.97 | 6502.31 | -70.82 | 28 | 13397.85 | -45.94 | 23 | 25622.55 | -20.74 | 7 | 59982.33 | -0.01 | 11 | 157.39 |
| Reliance Tax Saver Fund | 9.60 | 7960.68 | -54.92 | 4 | 15728.23 | -35.10 | 7 | | | | | | | 1310.09 |
| Sahara Taxgain | 16.75 | 8090.13 | -53.40 | 2 | 17396.71 | -27.62 | 3 | 28707.84 | -14.07 | 3 | 69748.57 | 5.94 | 4 | 4.42 |
| SBI Magnum Tax Gain Scheme 93 | 29.77 | 7170.03 | -63.86 | 18 | 14854.76 | -39.11 | 13 | 25520.92 | -20.98 | 8 | 81648.05 | 12.23 | 2 | 2282.90 |
| Sundaram BNP Paribas Tax saver - (O.E) | 23.16 | 8098.79 | -53.29 | 1 | 17766.69 | -25.99 | 1 | 30389.80 | -10.63 | 1 | 83230.75 | 13.01 | 1 | 449.00 |
| Tata Tax Saving Fund | 26.78 | 7230.90 | -63.19 | 17 | 14784.65 | -39.44 | 14 | 24020.96 | -24.42 | 14 | 56089.90 | -2.64 | 15 | 91.79 |
| Taurus Libra Taxshield | 15.83 | 7387.05 | -61.47 | 11 | 17550.58 | -26.94 | 2 | 28796.51 | -13.89 | 2 | 64440.59 | 2.81 | 7 | 10.67 |
| UTI Equity Tax Savings Plan | 20.95 | 7383.60 | -61.51 | 12 | 15292.38 | -37.10 | 8 | 24689.32 | -22.87 | 10 | 56564.52 | -2.31 | 14 | 218.55 |

Source: MFI Explorer

Note: All open ended equity funds in existence for 1 year have been considered. Sector funds have not been considered.

Disclaimer

The information and views presented in this report are prepared by Karvy Stock Broking Limited. The information contained herein is based on our analysis and upon sources that we consider reliable. We, however, do not vouch for the accuracy or the completeness thereof. This material is for personal information and we are not responsible for any loss incurred based upon it. While acting upon any information or analysis mentioned in this report, investors may please note that neither Karvy nor Karvy Stock Broking nor any person connected with any associate companies of Karvy accepts any liability arising from the use of this information and views mentioned in this document.

This report is intended for a restricted audience and we are not soliciting any action based on it.