

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

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		Start Date: 15/11/2007			Start Date: 15/11/2006			Start Date: 15/11/2005			Start Date: 15/11/2003			
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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	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			
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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	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

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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	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

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		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

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		Start Date: 15/11/2007			Start Date: 15/11/2006			Start Date: 15/11/2005			Start Date: 15/11/2003			
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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	
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

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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

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		Present Value	1-Year Yield (% IRR)	Ranking	Present Value	2-Year Yield (% IRR)	Ranking	Present Value	3-Year Yield (% IRR)	Ranking	Present Value	5-Year Yield (% IRR)	Ranking	
PRINCIPAL Tax Savings Fund	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.

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