

## SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 4 Nov 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 4 November 2010				Start Date: 4 November 2008				Start Date: 4 November 2006			
		End Date: 3 November 2011				End Date: 3 November 2011				End Date: 3 November 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
<b>LARGE CAP FUNDS</b>													
Baroda Pioneer Growth(G)	46.2600	11063.1139	-936.8861	-2040.9042	-16.4861	39030.1153	3030.1153	35017.4840	5.6169	70510.3796	10510.3796	31453.0478	6.6002
Birla SL Adv(G)	141.9600	11131.5559	-868.4441	-2129.6715	-15.3188	39482.6602	3482.6602	33042.9614	6.4305	65688.2360	5688.2360	7826.0870	3.6943
Birla SL Equity(G)	233.9400	11127.3656	-872.6344	-2222.6247	-15.3904	39576.5681	3576.5681	33879.1902	6.5987	67281.6655	7281.6655	17820.0366	4.6758
Birla SL Frontline Equity(G)	82.1300	11405.9585	-594.0415	-1466.0111	-10.5793	42434.2080	6434.2080	41481.1321	11.5907	76679.8138	16679.8138	38163.3466	10.0609
Birla SL Top 100(G)	21.4352	11470.7717	-529.2283	-1220.1463	-9.4460	41998.2998	5998.2998	33830.9760	10.8440	72670.1386	12670.1386	19997.0144	7.8419
BNP Paribas Equity Fund(G)	33.3800	11814.6881	-185.3119	-757.7884	-3.3461	41621.3439	5621.3439	28398.7138	10.1939	68611.9694	8611.9694	13389.5200	5.4787
Canara Robeco Large Cap+(G)	10.1700	11888.2687	-111.7313	-287.9079	-2.0226								
DSPBR Equity-Reg(G)	15.5370	11475.7751	-524.2249	-1278.6659	-9.3584	43428.8689	7428.8689	41868.8570	13.2759				
DSPBR Top 100 Equity-Reg(G)	96.0010	11637.2967	-362.7033	-1014.8565	-6.5105	42396.0701	6396.0701	35057.7544	11.5257	76951.4319	16951.4319	41254.4167	10.2074
DWS Alpha Equity(G)	70.6500	11264.3374	-735.6626	-1992.9178	-13.0373	38776.1423	2776.1423	26877.6267	5.1573	67211.9970	7211.9970	22039.8684	4.6330
DWS Alpha Equity-WP(G)	14.7100	11263.8017	-736.1983	-1993.1973	-13.0465								
Edelweiss EDGE Top 100-A(G)	13.6100	11691.9937	-308.0063	-1226.9129	-5.5391								
Edelweiss EDGE Top 100-B(G)	13.6800	11701.1715	-298.8285	-1214.1919	-5.3755								
Edelweiss EDGE Top 100-C(G)	13.5000	11533.2118	-466.7882	-1384.0105	-8.3495								
Franklin India Bluechip(G)	208.2622	11762.8499	-237.1501	-857.6462	-4.2751	44728.4167	8728.4167	44797.3783	15.4393	79832.1725	19832.1725	35760.0736	11.7317
HDFC Capital Builder(G)	102.1390	11290.8102	-709.1898	-1658.2065	-12.5798	44600.5236	8600.5236	47644.3130	15.2281	78788.3906	18788.3906	35851.1637	11.1855
HDFC Core & Satellite(G)	36.4080	11067.9115	-932.0885	-1933.0399	-16.4046	44317.6684	8317.6684	52866.2282	14.7600	77422.3825	17422.3825	23523.7440	10.4601
HDFC Top 200(G)	195.6800	11361.4963	-638.5037	-1610.6930	-11.3536	44016.2068	8016.2068	47280.8824	14.2589	81619.8577	21619.8577	45782.5029	12.6530
HSBC Equity(G)	94.8860	11264.3544	-735.6456	-1656.6985	-13.0371	39094.1584	3094.1584	25510.8800	5.7323	67069.4173	7069.4173	18963.0924	4.5461
ICICI Pru Focused Blue Chip Equity-Ret(G)	15.9900	11814.1843	-185.8157	-726.2045	-3.3553	46277.9817	10277.9817	51086.2330	17.9649				
ICICI Pru Target Returns-Reg(G)	12.9900	11434.8918	-565.1082	-1417.5153	-10.0742								
ICICI Pru Top 100(G)	127.7500	11567.0005	-432.9995	-1074.1929	-7.7541	41767.9042	5767.9042	34775.6233	10.4472	72269.5615	12269.5615	21551.2289	7.6143
IDFC Classic Equity-A(G)	18.7869	11218.1527	-781.8473	-2043.9942	-13.8334	38394.0756	2394.0756	26218.5792	4.4624	63971.8096	3971.8096	12293.9181	2.6118
IDFC Classic Equity-B(G)	14.9345	11217.3291	-782.6709	-2045.7128	-13.8475								
IDFC Equity-A(G)	15.0626	11463.2738	-536.7262	-1361.0053	-9.5775	40973.1254	4973.1254	35104.9685	9.0761	69080.4815	9080.4815	16265.0419	5.7668
IDFC Equity-B(G)	12.4251	11485.6948	-514.3052	-1324.5983	-9.1844								
JM Equity(G)	32.5092	11188.9181	-811.0819	-2042.5903	-14.3360	37324.2872	1324.2872	23713.8221	2.4922	57503.9212	-2496.0788	-10304.4076	-1.7256
Kotak 50(G)	97.2400	11548.1725	-451.8275	-1334.4058	-8.0861	41052.7748	5052.7748	30473.7382	9.2064	70719.2541	10719.2541	25721.8419	6.7213
L&T Growth(G)	36.6600	11414.0663	-585.9337	-1495.7020	-10.4379	41745.3708	5745.3708	38943.7819	10.4085	68443.0902	8443.0902	8651.6854	5.3773

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L&T Hedged Equity(G)	12.7500	11368.4637	-631.5363	-1662.1622	-11.2326	39797.4809	3797.4809	30425.4703	6.9930				
LIC Nomura MF Equity(G)	24.2638	11249.6969	-750.3031	-1769.0526	-13.2900	39160.1701	3160.1701	31780.7109	5.8513	65066.5498	5066.5498	8833.1497	3.3052
LIC Nomura MF Opp(G)	17.0104	11169.9871	-830.0129	-1787.9902	-14.6608	38315.5346	2315.5346	26152.9530	4.3193	61648.5358	1648.5358	389.4513	1.1031
LIC Nomura MF Systematic Asset Alloc(G)	9.4056	11279.7163	-720.2837	-1653.4692	-12.7716	34227.5450	-1772.4550	4266.5715	-3.4334				
Morgan Stanley Growth(G)	55.5340	11041.3122	-958.6878	-2404.6306	-16.8567	39484.3141	3484.3141	32938.7586	6.4336	64988.5628	4988.5628	5295.7084	3.2558
Principal Large Cap(G)	25.8200	11137.4832	-862.5168	-1841.3115	-15.2174	42462.0959	6462.0959	50306.4067	11.6383	74655.8031	14655.8031	29808.6957	8.9546
Quantum LT Equity(G)	21.0900	11543.0302	-456.9698	-1312.5000	-8.1764	46503.5462	10503.5462	55145.2581	18.3278	85269.4273	25269.4273	46604.8863	14.4777
Reliance Equity-Ret(G)	12.2816	10956.9391	-1043.0609	-2213.1497	-18.2851	34013.2124	-1986.7876	12793.5198	-3.8560	56934.8107	-3065.1893	3361.6509	-2.1291
Reliance Top 200-Ret(G)	11.9153	11287.7641	-712.2359	-1495.0739	-12.6324	40583.3792	4583.3792	33515.2497	8.3839				
Reliance Vision-Ret(G)	245.1393	11172.7828	-827.2172	-1870.9745	-14.6129	40290.6093	4290.6093	33766.0513	7.8679	69760.2301	9760.2301	22408.9982	6.1601
Sahara Growth(G)	76.0218	11531.7835	-468.2165	-1440.9278	-8.3745	39544.6858	3544.6858	28362.6794	6.5416	71308.0608	11308.0608	32373.9993	7.0625
Sahara Super 20(G)	11.4411	12111.2754	111.2754	-538.2689	2.0290								
SBI BlueChip(G)	13.3000	11269.6315	-730.3685	-1853.7826	-12.9890	39390.5491	3390.5491	33492.0174	6.2697	66045.1533	6045.1533	7398.6486	3.9168
SBI Magnum Equity(G)	41.3900	11589.0177	-410.9823	-1172.0078	-7.3903	43315.8293	7315.8293	43638.6959	13.0940				
Sundaram Growth Fund(G)	84.8263	11231.8045	-768.1955	-2145.8821	-13.5983	40379.1023	4379.1023	31739.8609	8.0241	67180.2221	7180.2221	15409.3109	4.6138
Sundaram India Leadership Fund(G)	39.3963	11340.0653	-659.9347	-1741.0812	-11.7260	41977.7489	5977.7489	37034.6309	10.8086	70876.3256	10876.3256	19234.4642	6.8126
Sundaram Select Focus(G)	81.4543	11343.3587	-656.6413	-1831.1672	-11.6688	39026.9891	3026.9891	24722.8458	5.6111	66784.4946	6784.4946	21713.1946	4.3718
Tata Equity Mgmt(G)	13.9859	11791.0897	-208.9103	-1193.1926	-3.7694	41770.8267	5770.8267	34020.9162	10.4521	71927.2707	11927.2707	13956.4275	7.4248
Tata Pure Equity(G)	93.2373	11631.5774	-368.4226	-1584.1703	-6.6121	42235.0235	6235.0235	38031.6414	11.2502	74437.1331	14437.1331	30462.5132	8.8335
Taurus Bonanza(G)	39.6200	11414.1215	-585.8785	-1441.7055	-10.4370	40569.9599	4569.9599	34470.3557	8.3604	65376.2483	5376.2483	6014.9958	3.4993
Templeton India Growth(G)	104.5841	10889.2643	-1110.7357	-2215.9400	-19.4240	40990.6428	4990.6428	41496.8116	9.0977	73854.7622	13854.7622	37121.9006	8.5091
UTI Leadership Equity(G)	14.2600	11355.4156	-644.5844	-1722.5225	-11.4594	39456.8801	3456.8801	28250.3129	6.3844	65307.7418	5307.7418	9111.4701	3.4566
UTI Masterplus(G)	79.9300	11627.6773	-372.3227	-1238.6402	-6.6811	41639.9062	5639.9062	32724.1462	10.2263	69104.3060	9104.3060	11281.2128	5.7719
UTI Mastershare(G)	51.7100	11618.7707	-381.2293	-968.5333	-6.8388	42468.5781	6468.5781	36041.7957	11.6493	74143.8477	14143.8477	29129.5605	8.6702
UTI Top 100(G)	27.7400	11765.4744	-234.5256	-966.5230	-4.2281	35742.6579	-257.3421	-1951.5854	-0.4915	49704.8818	-10295.1182	-23363.4162	-7.6152
<b>MIDCAP</b>													
Birla SL Midcap(G)	100.3200	11342.3678	-657.6322	-2212.6829	-11.6862	42979.1278	6979.1278	47042.5385	12.5172	75880.5095	15880.5095	34910.1230	9.6272
Birla SL Small & Midcap(G)	11.6245	11746.5450	-253.4550	-1594.1158	-4.5662	45676.4659	9676.4659	51453.3980	16.9972				
BNP Paribas Mid Cap Fund(G)	9.4120	11892.3708	-107.6292	-1364.9718	-1.9484	46748.0216	10748.0216	46180.9362	18.7199	69594.7111	9594.7111	-6026.9521	6.0625
Canara Robeco Emerging Eq(G)	21.5700	11541.8384	-458.1616	-1110.6437	-8.1975	48633.8310	12633.8310	63045.9184	21.6994	80051.0474	20051.0474	20736.1198	11.8459
DSPBR Small & Mid Cap-Reg(G)	16.8910	11624.7316	-375.2684	-1332.0000	-6.7332	48584.7021	12584.7021	63717.2844	21.6228				
Franklin India Prima(G)	257.2668	11508.5601	-491.4399	-1825.1249	-8.7831	44817.7532	8817.7532	50443.0625	15.5864	74605.9475	14605.9475	13546.8268	8.9268
Franklin India Smaller Cos(G)	13.1610	11280.9679	-719.0321	-1886.0085	-12.7501	43789.3986	7789.3986	48780.5314	13.8802	72541.6736	12541.6736	11983.5916	7.7690
HDFC Mid-Cap Oppor(G)	15.3830	11885.2061	-114.7939	-900.4870	-2.0778	50004.5593	14004.5593	61480.7252	23.8176				
HSBC Midcap Equity(G)	17.6249	10731.6124	-1268.3876	-3510.0615	-22.0543	36218.9266	218.9266	28368.8268	0.4161	57182.7979	-2817.2021	-5788.7209	-1.9530
ICI Pru Discovery(G)	44.3800	11234.8464	-765.1536	-1539.1868	-13.5459	47501.3197	11501.3197	70796.7914	19.9196	87277.5924	27277.5924	38294.5736	15.4515

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ICICI Pru Midcap(G)	28.9000	11060.9896	-939.0104	-2350.5843	-16.5223	41392.1980	5392.1980	43298.7805	9.7972	65148.9021	5148.9021	3077.4827	3.3571
IDFC Premier Equity-A(G)	32.8579	12179.9609	179.9609	-701.8634	3.2887	50295.6307	14295.6307	65994.7747	24.2622	95787.1065	35787.1065	92781.2522	19.3666
IDFC Premier Equity-B(G)	24.2305	12179.9220	179.9220	-701.1836	3.2881								
IDFC Sterling Equity(G)	17.5777	11590.2774	-409.7226	-1209.1838	-7.3430	46930.3841	10930.3841	58755.6527	19.0367				
ING C.U.B(G)	15.7800	11160.2835	-839.7165	-2054.6218	-14.8272	43546.2873	7546.2873	52074.4186	13.4731	71195.7579	11195.7579	22473.8676	6.9978
ING Midcap(G)	19.6600	11355.1056	-644.8944	-1702.3134	-11.4649	43053.7876	7053.7876	45727.4827	12.6433	69322.6458	9322.6458	9103.6907	5.9016
JPMorgan India Smaller Cos(G)	7.3150	11455.0195	-544.9805	-1756.0976	-9.7221	45341.1738	9341.1738	45884.3284	16.4449				
Kotak Emerging Equity(G)	10.7510	11511.6301	-488.3699	-2229.3244	-8.7291	41826.4354	5826.4354	35832.9621	10.5482				
Kotak Midcap(G)	23.6970	11461.0854	-538.9146	-1860.8001	-9.6159	44473.1998	8473.1998	45917.8030	15.0175	72326.6636	12326.6636	13532.2714	7.6466
L&T Midcap(G)	35.0900	10904.2897	-1095.7103	-2596.6950	-19.1716	42358.0854	6358.0854	48497.6589	11.4607	72227.2109	12227.2109	18677.1300	7.5902
Mirae Asset Emerging BlueChip-Reg(G)	10.9360	12006.0563	6.0563	-432.6135	0.1100								
Principal Emerging Bluechip(G)	25.3600	10710.1026	-1289.8974	-3145.7667	-22.4107								
Reliance Growth-Ret(G)	424.3036	11362.8651	-637.1349	-1912.5244	-11.3298	41860.3653	5860.3653	41406.3979	10.6065	74369.0242	14369.0242	37250.4240	8.7956
Reliance Long Term Equity(G)	14.2389	11291.1351	-708.8649	-2115.2500	-12.5740	42117.1058	6117.1058	37737.4167	11.0481				
Religare Mid Cap(G)	14.2700	11953.1952	-46.8048	-923.6740	-0.8492	49750.0088	13750.0088	64335.9375	23.4270				
Religare Mid N Small Cap(G)	14.1800	11872.7182	-127.2818	-1064.2674	-2.3027	50725.0772	14725.0772	63703.1250	24.9153				
Sahara Midcap(G)	28.6941	11420.4707	-579.5293	-1918.4822	-10.3260	44958.8236	8958.8236	52331.8169	15.8183	78779.5629	18779.5629	38720.4982	11.1806
SBI Magnum Emerging Businesses(G)	44.2500	12695.5814	695.5814	571.0227	12.9677	55549.2311	19549.2311	82350.6686	32.0323	89838.7172	29838.7172	29123.8671	16.6679
SBI Magnum Global 94(G)	55.9200	12016.8700	16.8700	-517.4538	0.3078	49002.4759	13002.4759	64105.4202	22.2868	79406.0155	19406.0155	15995.4700	11.5117
SBI Magnum MidCap(G)	21.5100	11478.8041	-521.1959	-1642.0546	-9.3367	42532.6468	6532.6468	48078.1759	11.7662	64954.1904	4954.1904	-2229.1853	3.2353
SBI Magnum Multiplier Plus'93(G)	74.9600	11359.0960	-640.9040	-2026.3887	-11.4338	41184.3021	5184.3021	38648.9627	9.4417	71413.4918	11413.4918	25587.0599	7.1251
Sundaram Equity Multiplier(G)	12.8168	11104.9555	-895.0445	-1624.8946	-15.7731	39061.8391	3061.8391	28128.5337	5.6740				
Sundaram S.M.I.L.E Fund(G)	28.4821	11092.0387	-907.9613	-2583.3143	-15.9935	40647.9684	4647.9684	44694.0905	8.4975	72821.2309	12821.2309	32082.2040	7.9277
Sundaram Select Midcap(G)	143.6812	11546.3514	-453.6486	-1399.2008	-8.1181	46405.4081	10405.4081	55680.8440	18.1700	81641.6401	21641.6401	34969.0445	12.6640
Tata Capital Builder(G)	13.6211	11255.0339	-744.9661	-1858.2730	-13.1980	40733.4999	4733.4999	34350.8651	8.6571	67767.4212	7767.4212	12160.3080	4.9788
Tata Growth(G)	40.8750	11588.6724	-411.3276	-1579.2392	-7.3714	43074.7418	7074.7418	42893.1899	12.6790	71186.2741	11186.2741	19675.5152	6.9923
Tata Mid Cap(G)	16.2523	11512.2646	-487.7354	-1630.2732	-8.7178	42107.6061	6107.6061	42901.0438	11.0316	68972.4804	8972.4804	9134.2077	5.6935
Taurus Discovery(G)	13.5000	11161.7147	-838.2853	-2705.6799	-14.8027	39299.2389	3299.2389	33428.5714	6.1015	57458.6713	-2541.3287	-6885.2459	-1.7577
UTI Mid Cap(G)	30.6600	11788.6217	-211.3783	-1235.8104	-3.8136	46703.6547	10703.6547	52941.1765	18.6488	79574.7343	19574.7343	19464.3629	11.5977
<b>SMALL-CAP</b>													
DSPBR Micro-Cap(G)	14.9190	11688.7023	-311.2977	-1644.3776	-5.5977	51419.2364	15419.2364	69850.2168	26.0283				
Escorts Growth(G)	63.7410	10879.6696	-1120.3304	-2721.5077	-19.5852	38049.8685	2049.8685	25031.0518	3.8326	62689.7458	2689.7458	9237.9133	1.7857
HSBC Progressive Themes(G)	10.4013	10825.2519	-1174.7481	-3197.3370	-20.4961	32724.8320	-3275.1680	11049.3303	-6.4375	50855.4321	-9144.5679	-11730.3736	-6.6933
HSBC Small Cap(G)	9.5166	10464.2809	-1535.7191	-3855.6544	-26.4394	38305.1338	2305.1338	33788.2708	4.3129				
ICICI Pru Child Care Plan-Gift Plan	53.5100	11618.2400	-381.7600	-1553.9287	-6.8483	43655.2332	7655.2332	41519.5171	13.6559	72901.0237	12901.0237	20024.9252	7.9729

Scheme Name	Current NAV (₹) as on 4 Nov 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
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		Start Date: 4 November 2010				Start Date: 4 November 2008				Start Date: 4 November 2006			
		End Date: 3 November 2011				End Date: 3 November 2011				End Date: 3 November 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
Reliance Small Cap(G)	9.0503	11367.9858	-632.0142	-1303.7209	-11.2408								
Sundaram Select Small Cap(G)	12.4808	11811.0487	-188.9513	-1650.9349	-3.4114	46387.8329	10387.8329	54818.9922	18.1419				
<b>MULTI-CAP</b>													
AIG India Equity-Reg(G)	12.3560	12111.4516	111.4516	-347.0607	2.0323	44724.3986	8724.3986	46160.3251	15.4326				
Axis Equity Fund(G)	10.2000	11402.8491	-597.1509	-1493.5622	-10.6336								
Baroda Pioneer PSU Equity(G)	7.5800	10766.3432	-1233.6568	-2333.6876	-21.4775								
Bharti AXA Equity-Eco(G)	16.6600	11600.8648	-399.1352	-1320.5128	-7.1523	39175.8208	3175.8208	26670.8464	5.8791				
Bharti AXA Equity-Reg(G)	16.5300	11587.0421	-412.9579	-1346.9388	-7.3967	39022.1011	3022.1011	26181.8182	5.6020				
Birla SL Buy India(G)	39.8000	11566.8935	-433.1065	-1630.9162	-7.7559	44414.6062	8414.6062	46772.9636	14.9205	78582.4036	18582.4036	27504.5804	11.0768
Birla SL India GenNext(G)	24.5700	12107.6471	107.6471	-482.8125	1.9627	46339.6864	10339.6864	38454.5455	18.0644	80783.1728	20783.1728	35171.0781	12.2243
Birla SL India Opportunities(G)	45.7800	10719.9039	-1280.0961	-2295.7075	-22.2484	39801.1792	3801.1792	36189.2247	6.9994	62784.5256	2784.5256	-6193.9275	1.8474
Birla SL India Reforms(G)	9.2300	11301.5424	-698.4576	-2137.1327	-12.3939								
Birla SL LT Advantage(G)	13.3200	11483.4288	-516.5712	-1573.3855	-9.2241	42699.9950	6699.9950	39396.2264	12.0436	71882.7504	11882.7504	12986.3014	7.3930
Birla SL Pure Value(G)	16.1557	11679.0707	-320.9293	-1370.2010	-5.7689	44894.0770	8894.0770	47138.7158	15.7118				
Birla SL Special Situations(G)	8.8583	11165.8331	-834.1669	-2223.1665	-14.7319	38233.6695	2233.6695	27825.7145	4.1695				
Canara Robeco Eq Diversified(G)	53.4000	11776.3091	-223.6909	-674.4433	-4.0340	45644.7760	9644.7760	50672.6781	16.9395	82762.1226	22762.1226	43421.5623	13.2323
Canara Robeco F.O.R.C.E-Ret(G)	12.6700	11386.2241	-613.7759	-1492.7436	-10.9233								
Canara Robeco Multicap(G)	15.2700	11640.2849	-359.7151	-934.7826	-6.4577	45265.9811	9265.9811	48572.3077	16.3219				
Daiwa Industry Leaders(G)	10.7700	11303.5129	-696.4871	-1619.2771	-12.3598								
DSPBR Focus 25(G)	10.0480	11581.9773	-418.0227	-1070.3408	-7.4895								
DSPBR Opp-Reg(G)	80.0860	11344.6054	-655.3946	-1674.7604	-11.6473	42807.7876	6807.7876	41663.3354	12.2267	74531.3716	14531.3716	26021.4823	8.8857
DWS Investment Opp(G)	33.3700	11149.5881	-850.4119	-2357.8136	-15.0103	38285.3187	2285.3187	28344.9384	4.2641	66229.3885	6229.3885	25564.1026	4.0300
DWS Investment Opp-WP(G)	15.1000	11150.1426	-849.8574	-2361.7021	-15.0009								
Escorts High Yield Eq(G)	13.2138	11253.8069	-746.1931	-1789.3286	-13.2190	41499.3339	5499.3339	25562.1384	9.9828				
Escorts Leading Sectors(G)	9.6723	11057.1728	-942.8272	-2618.5257	-16.5873	37703.5083	1703.5083	19151.2291	3.1947				
Fidelity Equity(G)	34.0060	11629.1776	-370.8224	-1162.5856	-6.6545	45047.3800	9047.3800	46322.3724	15.9639	79960.9757	19960.9757	37410.4841	11.7989
Fidelity India Growth(G)	11.8190	11645.0729	-354.9271	-1119.4476	-6.3728	45301.4684	9301.4684	48438.1822	16.3799				
Fidelity India Spl.Situations(G)	17.3580	11459.3153	-540.6847	-1446.4204	-9.6468	43843.3870	7843.3870	42316.5810	13.9705	74610.5469	14610.5469	20816.3265	8.9296
Fidelity India Value(G)	10.1710	11301.8824	-698.1176	-1881.2801	-12.3882								
Franklin India Flexi Cap(G)	30.6593	11500.5127	-499.4873	-1455.3104	-8.9244	43860.2235	7860.2235	44688.2667	13.9986	76879.5418	16879.5418	27765.1718	10.1686
Franklin India High Growth Cos(G)	11.6701	11263.1336	-736.8664	-1889.4520	-13.0581	42251.2237	6251.2237	43379.4354	11.2779				
Franklin India Opp(G)	29.2544	11423.8288	-576.1712	-1689.0800	-10.2674	40314.7315	4314.7315	30815.8684	7.9106	65814.4569	5814.4569	5543.8387	3.7727
Franklin India Prima Plus(G)	216.5683	11887.7262	-112.2738	-707.1722	-2.0323	44379.8369	8379.8369	40259.6510	14.8631	78167.7127	18167.7127	36352.4989	10.8571
HDFC Equity(G)	253.7250	11149.3821	-850.6179	-1922.4165	-15.0139	45491.4304	9491.4304	55673.7758	16.6899	83128.0150	23128.0150	42905.2908	13.4157
HDFC Growth(G)	82.7860	11592.6518	-407.3482	-1287.1793	-7.3009	44667.5084	8667.5084	39544.2448	15.3386	79773.9380	19773.9380	42690.9241	11.7015
HDFC Long Term Equity(G)	15.2430	11366.7977	-633.2023	-1448.1684	-11.2616	43432.1795	7432.1795	39616.3704	13.2814	74526.9610	14526.9610	18477.7759	8.8832

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		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
HDFC Premier Multi-Cap(G)	27.0240	11309.2637	-690.7363	-1521.5200	-12.2602	44565.9001	8565.9001	50132.2709	15.1711	77811.8269	17811.8269	27333.8360	10.6682
HSBC Dynamic(G)	9.6167	11416.3426	-583.6574	-1542.5185	-10.3981	39037.9016	3037.9016	20804.5811	5.6310				
HSBC India Opp(G)	33.3698	11579.0677	-420.9323	-1155.5267	-7.5410	40834.5596	4834.5596	28106.5995	8.8249	67199.6261	7199.6261	10169.2385	4.6257
HSBC Unique Opp(G)	9.7985	10971.7306	-1028.2694	-2550.5774	-18.0354	39031.8666	3031.8666	29236.3515	5.6200				
ICICI Pru Dynamic(G)	100.4925	11489.1899	-510.8101	-974.6581	-9.1231	43988.1286	7988.1286	43991.9073	14.2119	78231.3303	18231.3303	35460.1586	10.8910
ICICI Pru Indo Asia Eq-Ret(G)	10.2900	11677.6413	-322.3587	-774.5455	-5.7634	43479.3216	7479.3216	41497.9079	13.3385				
ICICI Pru Top 200(G)	103.4000	11289.5017	-710.4983	-1728.4768	-12.6024	41676.9384	5676.9384	38597.1944	10.2901	70624.0645	10624.0645	16858.2755	6.6661
IDFC Imperial Equity-A(G)	18.3686	11514.0443	-485.9557	-1342.0110	-8.6867	40614.6518	4614.6518	32487.7321	8.4389	73122.5427	13122.5427	31556.1241	8.0980
IDFC Imperial Equity-B(G)	15.8302	11514.5497	-485.4503	-1340.7103	-8.6778								
IDFC India GDP Growth-Reg(G)	16.4859	11975.4502	-24.5498	-1011.5366	-0.4457								
IDFC Strategic Sector (50-50) Eq-A(G)	13.3261	11198.2535	-801.7465	-1847.8767	-14.1755	39183.0317	3183.0317	28198.1051	5.8925				
IDFC Strategic Sector (50-50) Eq-B(G)	14.5991	11198.3781	-801.6219	-1849.3415	-14.1735								
India Advantage Fund	176.1800	8926.8576	-2073.1424	-2839.0534	-40.6265								
ING Core Equity(G)	36.0000	11400.0932	-599.9068	-1437.6528	-10.6816	42075.0002	6075.0002	37344.6520	10.9758	70914.8085	10914.8085	19734.2193	6.8352
ING Domestic Opportunities(G)	34.1400	11449.8960	-550.1040	-1617.8409	-9.8116	40794.4730	4794.4730	34960.7390	8.7547	68441.1998	8441.1998	15143.0668	5.3761
ING Large Cap Equity(G)	26.3200	11412.8569	-587.1431	-1369.2359	-10.4589	40707.8620	4707.8620	33263.1579	8.6028	68911.2367	8911.2367	17071.7423	5.6572
ING OptiMix Multi-Mgr Equity-Reg(G)	9.5700	11316.1958	-683.8042	-1961.5385	-12.1401	37819.0819	1819.0819	23297.7625	3.4084				
JM Basic(G)	11.8432	10792.0009	-1207.9991	-3568.9760	-21.0506	30939.9138	-5060.0862	14416.8578	-10.1284	43475.9570	-16524.0430	-21443.7330	-12.9927
JM Core 11(G)	3.3126	10587.3816	-1412.6184	-3255.9777	-24.4936	31871.7295	-4128.2705	9338.4025	-8.2079				
JM Multi Strategy(G)	11.9829	10827.1291	-1172.8709	-2782.0892	-20.4646	34656.2692	-1343.7308	28466.5551	-2.5920				
JPMorgan India Equity(G)	12.6850	11551.7114	-448.2886	-1364.9130	-8.0235	43306.8223	7306.8223	39145.6311	13.0705				
Kotak Opportunities(G)	42.6130	11397.6036	-602.3964	-1765.3063	-10.7251	41219.5036	5219.5036	35718.9341	9.4969	71420.2581	11420.2581	31095.5927	7.1272
Kotak Select Focus(G)	10.9590	11434.1390	-565.8610	-1592.5926	-10.0872								
L&T Opportunities(G)	38.6700	11055.2030	-944.7970	-2135.2041	-16.6207	40172.7721	4172.7721	42784.3803	7.6595	68883.5476	8883.5476	23101.7192	5.6407
LIC Nomura MF Growth(G)	11.8234	11238.4879	-761.5121	-1806.6815	-13.4832	40020.1741	4020.1741	35897.8396	7.3891	66805.1368	6805.1368	4872.8430	4.3843
LIC Nomura MF India Vision(G)	8.0229	11126.3907	-873.6093	-2163.5948	-15.4071	36699.3143	699.3143	18591.9933	1.3234				
LIC Nomura MF Top 100(G)	7.3862	11195.6300	-804.3700	-1943.2228	-14.2206	36805.5659	805.5659	21172.4182	1.5230				
Mirae Asset India Oppor-Reg(G)	15.6550	11592.7646	-407.2354	-1126.5845	-7.2990	46977.6325	10977.6325	60503.4247	19.0871				
Morgan Stanley A.C.E(G)	13.6410	11318.0651	-681.9349	-1950.7643	-12.1078	43917.8071	7917.8071	49508.6192	14.0947				
Principal Growth(G)	45.2300	10960.4505	-1039.5495	-2519.4760	-18.2258	37397.2220	1397.2220	27209.6273	2.6277	58556.1116	-1443.8884	-5864.7516	-0.9898
Reliance Equity Oppor-Ret(G)	34.5066	11683.4281	-316.5719	-1111.1164	-5.6914	49223.4654	13223.4654	62901.1178	22.6152	86834.2646	26834.2646	38384.1475	15.2382
Reliance Natural Resources(G)	9.9176	11442.3618	-557.6382	-958.4636	-9.9434	39572.8215	3572.8215	29640.8295	6.5919				
Reliance NRI Equity(G)	36.2489	11280.0328	-719.9672	-1686.8305	-12.7661	42840.1939	6840.1939	48269.2824	12.2816	75942.9678	15942.9678	30425.1984	9.6611
Reliance Quant Plus-Ret(G)	12.6408	11407.9071	-592.0929	-1479.3700	-10.5452	42398.5260	6398.5260	37483.5293	11.5297				
Reliance Reg Savings-Equity(G)	27.3000	11054.3334	-945.6666	-2186.1222	-16.6356	41589.2121	5589.2121	45167.4636	10.1384	76680.9993	16680.9993	44559.6430	10.0615
Religare AGILE(G)	6.4600	11641.0545	-358.9455	-1263.1579	-6.4439	40249.0273	4249.0273	21850.7463	7.7943				

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Religare Business Leaders(G)	11.6700	11542.5257	-457.4743	-1334.3488	-8.1853								
Religare Equity(G)	11.6000	11252.1533	-747.8467	-1549.5495	-13.2476	40600.9130	4600.9130	33139.0728	8.4148				
Religare Growth(G)	12.2100	11502.6454	-497.3546	-1328.4778	-8.8869	42327.9158	6327.9158	34896.7742	11.4091				
Religare PSU Equity(G)	10.0800	11393.3079	-606.6921	-1757.8323	-10.8000								
Sahara Power & Natural Resources(G)	11.5485	11123.0239	-876.9761	-2221.2155	-15.4646	38459.6719	2459.6719	34774.9140	4.5821				
Sahara R.E.A.L(G)	7.6886	11613.1701	-386.8299	-2089.7754	-6.9380								
Sahara Star Value(G)	11.0609	11576.2887	-423.7113	-1836.3006	-7.5899								
Sahara Wealth Plus-Fixed Pricing(G)	19.8036	11414.7794	-585.2206	-1678.7262	-10.4255	41957.7545	5957.7545	31125.7909	10.7744	72540.7787	12540.7787	23068.7919	7.7687
SBI Magnum Comma(G)	22.5500	11329.9504	-670.0496	-1568.2344	-11.9414	40452.0598	4452.0598	37599.2747	8.1581	69406.7992	9406.7992	23725.2475	5.9526
SBI Magnum Multicap(G)	15.6800	11027.7583	-972.2417	-2316.0062	-17.1428	37496.6599	1496.6599	26789.7664	2.8139	60819.0576	819.0576	-1419.6762	0.5516
SBI One India(G)	9.9300	11235.8973	-764.1027	-1944.3038	-13.5729	39718.8207	3718.8207	33279.0698	6.8571				
SBI PSU(G)	8.7600	11008.2700	-991.7300	-1940.6699	-17.4742								
Sundaram-STFs-PSU Opp(G)	10.3355	11338.2235	-661.7765	-1636.2588	-11.7581								
Sundaram-STFs-Rural India(G)	14.8566	11832.1614	-167.8386	-1422.5824	-3.0324	44121.7433	8121.7433	39154.5844	14.4347	71988.0598	11988.0598	15191.5647	7.4535
Tata Equity Opportunities(G)	75.4842	11568.9783	-431.0217	-1512.8304	-7.7190	41818.7571	5818.7571	39091.6376	10.5348	69222.4700	9222.4700	18226.4274	5.8421
Tata Equity P/E(G)	44.0310	11375.2900	-624.7100	-1478.8949	-11.1138	43345.1805	7345.1805	48638.3776	13.1349	77958.7831	17958.7831	44878.5813	10.7463
Tata Ethical(G)	62.8656	11640.6598	-359.3402	-1068.1038	-6.4510	45331.4791	9331.4791	53650.4003	16.4290	74831.6407	14831.6407	17685.7012	9.0517
Tata Life Science & Tech(G)	66.1033	11468.5508	-531.4492	-1030.7585	-9.4850	45354.0736	9354.0736	55171.0272	16.4659	80498.4384	20498.4384	24773.7236	12.0772
Taurus Ethical(G)	22.2900	11613.9839	-386.0161	-1188.3589	-6.9237								
Taurus Star Share(G)	54.8600	11630.3151	-369.6849	-1044.4333	-6.6344	44751.7777	8751.7777	49830.5085	15.4778	72972.0398	12972.0398	20656.7018	8.0128
UTI Equity(G)	52.7000	11664.3054	-335.6946	-1089.0269	-6.0313	44258.6763	8258.6763	42074.0741	14.6620	79525.0253	19525.0253	35040.5771	11.5718
UTI India LifeStyle(G)	11.8600	12088.2825	88.2825	-419.8535	1.6084	45528.4630	9528.4630	37487.0912	16.7503				
UTI Master Value(G)	50.3700	11572.4894	-427.5106	-1318.9609	-7.6570	48498.4519	12498.4519	61542.7649	21.4882	86252.0348	26252.0348	39479.9210	14.9568
UTI Oppor(G)	27.2100	12021.5895	21.5895	-527.0555	0.3926	46309.7576	10309.7576	50610.0796	18.0162	86546.6036	26546.6036	54810.1266	15.0993
UTI Transportation & Logistics(G)	27.3700	12184.3241	184.3241	-1052.0000	3.3690	50400.2721	14400.2721	70062.4327	24.4218	91781.9328	31781.9328	24301.8480	17.5645
UTI Wealth Builder(G)	15.1900	10275.1455	-724.8545	-1324.8408	-15.1405								
UTI Wealth Builder-II-Ret(G)	20.1500	12272.0138	272.0138	-117.9361	4.9858								
<b>ETF</b>													
GS Bank BeES	994.9844	10991.1107	-1008.8893	-2351.0902	-17.7076	44145.3456	8145.3456	49325.9837	14.4737	80389.4204	20389.4204	33156.3408	12.0186
GS Hang Seng BeES	1279.1704	11573.8862	-426.1138	-917.0240	-7.6323								
GS Infra BeES	265.4562	10689.1897	-1310.8103	-2771.7322	-22.7565								
GS Junior BeES	100.2880	10965.4294	-1034.5706	-2475.9056	-18.1418	42478.1927	6478.1927	56477.9779	11.6658	72785.2703	12785.2703	22931.7640	7.9073
GS Nifty BeES	536.3085	11506.9721	-493.0279	-1307.6090	-8.8109	41268.2762	5268.2762	35373.9870	9.5818	70101.3770	10101.3770	18913.5180	6.3606
GS PSU Bank BeES	333.2808	10076.7140	-1923.2860	-3874.9818	-32.6252	39460.3223	3460.3223	36854.3224	6.3905				
GS Shariah BeES	121.2934	11797.5277	-202.4723	-885.6417	-3.6540								

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		End Date: 3 November 2011				End Date: 3 November 2011				End Date: 3 November 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
Kotak Nifty ETF	534.1171	11499.9979	-500.0021	-1319.9133	-8.9333								
Kotak PSU Bank ETF	344.1140	10073.7749	-1926.2251	-3878.0778	-32.6714	40023.4948	4023.4948	39326.6723	7.3949				
Kotak Sensex ETF	179.4558	11486.2679	-513.7321	-1326.9167	-9.1743	41520.8530	5520.8530	36905.1402	10.0203				
MOST Shares M50 - MOS ETF	71.2533	11184.8983	-815.1017	-1867.8785	-14.4049								
Quantum Index ETF	535.2230	11510.1448	-489.8552	-1308.4500	-8.7550	41239.7038	5239.7038	35434.8719	9.5320				
SPIcE	184.6774	11482.1810	-517.8190	-1274.2392	-9.2461	41334.4183	5334.4183	35308.5277	9.6968	70282.0704	10282.0704	18105.8047	6.4665
UTI SUNDER	573.9916	11614.8037	-385.1963	-1096.6482	-6.9090	42141.9138	6141.9138	37309.7606	11.0905	72501.3043	12501.3043	24794.5782	7.7461
<b>ELSS</b>													
Axis LT Equity(G)	12.4788	12068.1495	68.1495	-287.9489	1.2410								
Bharti AXA Tax Adv-Eco(G)	21.1100	11518.0063	-481.9937	-1583.8816	-8.6168								
Bharti AXA Tax Adv-Reg(G)	20.9800	11505.1820	-494.8180	-1605.2849	-8.8423								
Birla SL Tax Plan(G)	12.8800	11402.7852	-597.2148	-1296.3989	-10.6347	40928.5670	4928.5670	32897.4740	8.9894	67350.8832	7350.8832	10834.0972	4.7176
Birla SL Tax Relief '96(G)	9.9900	11019.4376	-980.5624	-2332.2581	-17.2279	39801.7877	3801.7877	40194.9153	7.0006				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	9.9900	11019.4376	-980.5624	-2332.2581	-17.2279	39801.7877	3801.7877	40194.9153	7.0006				
BNP Paribas Tax Adv(G)	13.9450	12025.0940	25.0940	-691.7151	0.4564	43292.0494	7292.0494	35360.3412	13.0455	68058.0041	8058.0041	367.9654	5.1460
Canara Robeco Equity Tax Saver(G)	25.0300	11695.2882	-304.7118	-932.9403	-5.4805	41552.7482	5552.7482	37876.0496	10.0755				
DSPBR Tax Saver(G)	15.3970	11186.0180	-813.9820	-1987.3191	-14.3856								
DWS Tax Saving(G)	12.2322	11157.0386	-842.9614	-2320.3292	-14.8828	38043.4449	2043.4449	26229.2691	3.8210	62488.5064	2488.5064	7607.9847	1.6548
Edelweiss ELSS(G)	18.4200	11583.1794	-416.8206	-1357.7275	-7.4684								
Escorts Tax(G)	40.3628	10849.0492	-1150.9508	-2822.3604	-20.0981	35832.7893	-167.2107	16394.2711	-0.3191	55766.4619	-4233.5381	-4816.9694	-2.9692
Fidelity Tax Advt(G)	21.0440	11616.2541	-383.7459	-1203.1297	-6.8834	45475.2719	9475.2719	47766.4750	16.6637	81534.4496	21534.4496	42561.9365	12.6094
Franklin India Taxshield(G)	208.9264	12026.1723	26.1723	-472.0298	0.4759	46289.6753	10289.6753	45135.5032	17.9839	81992.8037	21992.8037	38295.1776	12.8429
HDFC Long Term Adv(G)	128.5890	11371.0112	-628.9888	-1664.7176	-11.1882	44534.6103	8534.6103	46311.5932	15.1192	76608.8385	16608.8385	24282.8896	10.0224
HDFC TaxSaver(G)	214.3940	11261.6042	-738.3958	-1693.8762	-13.0844	44541.1866	8541.1866	50310.9491	15.1302	78688.3459	18688.3459	26520.7127	11.1327
HSBC Tax Saver Equity(G)	13.3250	11285.8754	-714.1246	-2061.4710	-12.6651	40394.3353	4394.3353	32513.8899	8.0510				
ICICI Pru R.I.G.H.T(G)	12.3700	12073.4800	73.4800	-256.3291	1.3383								
ICICI Pru Tax Plan(G)	133.0000	11533.6998	-466.3002	-1179.6610	-8.3409	46426.8294	10426.8294	59132.1280	18.2045	81004.9186	21004.9186	27032.3918	12.3381
IDFC Tax Advt(G)	18.9701	11700.3549	-299.6451	-1388.6923	-5.3902								
IDFC Tax Saver(G)	13.8529	11658.3991	-341.6009	-1421.8353	-6.1363	42595.5126	6595.5126	36997.5116	11.8657				
ING OptiMix RetireInvest-I(G)	11.3800	11294.9261	-705.0739	-1709.1183	-12.5086	39030.2291	3030.2291	25698.7952	5.6172				
ING Tax Savings(G)	28.0600	11450.7052	-549.2948	-1437.8921	-9.7975	44795.8477	8795.8477	48744.9664	15.5504	70905.8477	10905.8477	3869.4992	6.8300
JM Tax Gain(G)	6.1690	11080.6487	-919.3513	-2255.1141	-16.1876	36192.3947	192.3947	21768.1823	0.3658				
JPMorgan India Tax Advantage(G)	17.5830	11560.0644	-439.9356	-1290.0868	-7.8764								
Kotak Tax Saver(G)	16.9570	11331.8741	-668.1259	-1790.0652	-11.8682	40946.5580	4946.5580	34062.2059	9.0208	67100.9274	7100.9274	13502.3840	4.5653
L&T Tax Advantage-I(G)	18.7500	11219.1021	-780.8979	-1982.1906	-13.8171								

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		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
L&T Tax Saver(G)	14.0600	10982.5463	-1017.4537	-2309.0178	-17.8525	39817.6984	3817.6984	39097.9228	7.0290	65239.4032	5239.4032	1086.1694	3.4138
LIC Nomura MF Tax Plan(G)	26.9631	11268.7599	-731.2401	-1704.7782	-12.9609	38866.1234	2866.1234	27340.7463	5.3206	63092.3428	3092.3428	1616.0939	2.0470
Quantum Tax Saving(G)	20.8840	11522.3579	-477.6421	-1413.7625	-8.5405								
Reliance ELSS-I(G)	13.3358	11359.5518	-640.4482	-1556.1125	-11.3875	42535.6715	6535.6715	38438.1425	11.7638				
Reliance Tax Saver (ELSS)(G)	19.5897	11393.2810	-606.7190	-1532.9005	-10.8004	43213.0217	7213.0217	41038.8674	12.9124	75346.3918	15346.3918	22252.0644	9.3352
Religare AGILE Tax(G)	7.2600	11605.2045	-394.7955	-1297.2973	-7.0790	39195.2779	3195.2779	17888.6598	5.9145				
Religare Tax Plan(G)	17.0800	11728.3016	-271.6984	-1016.0772	-4.8921	45302.3776	9302.3776	47543.4783	16.3814				
Sahara Tax Gain(G)	35.4061	11546.7318	-453.2682	-1438.8438	-8.1114	43818.9088	7818.9088	43369.5616	13.9296	80343.0895	20343.0895	42465.9953	11.9969
SBI Magnum TaxGain'93(G)	56.1500	11434.5712	-565.4288	-1603.4563	-10.1138	40643.4600	4643.4600	35757.1885	8.4950				
SBI TAX Advantage-I(G)	10.6200	11084.1761	-915.8239	-2256.8807	-16.2169	38387.1256	2387.1256	33010.8303	4.4649				
Sundaram Tax Saver(G)	40.5184	11436.9033	-563.0967	-1866.8534	-10.0389	39691.2426	3691.2426	29611.8246	6.8034	70620.7593	10620.7593	29519.6854	6.6643
Tata Infrastructure Tax Saving(G)	13.2479	10498.1488	-1501.8512	-3112.0727	-25.8891								
Tata Tax Advantage-1	16.0809	11862.3582	-137.6418	-857.5339	-2.4895	44799.5979	8799.5979	42780.7414	15.5565	79014.8781	19014.8781	33167.6983	11.3045
Taurus Tax Shield(G)	33.0200	11382.5662	-617.4338	-1824.3451	-10.9870	42419.8816	6419.8816	44156.4396	11.5663	78995.1107	18995.1107	53993.0955	11.2941
UTI ETSP(G)	37.4400	11477.2620	-522.7380	-1388.7577	-9.3324	40934.6150	4934.6150	31798.7928	8.9998	68300.5576	8300.5576	11404.9587	5.2919
UTI LT Adv-I(G)	11.4500	11193.8749	-806.1251	-1859.7786	-14.2508	39548.8764	3548.8764	32700.0000	6.5489				
UTI LT Adv-II(G)	13.5500	11619.1201	-380.8799	-1167.2219	-6.8327	41932.7665	5932.7665	33191.4894	10.7314				
<b>FUND OF FUNDS</b>													
AIG World Gold(G)	16.0440	12491.0823	491.0823	407.5530	9.0871	49839.8971	13839.8971	61219.9966	23.5832				
Birla SL Asset Alloc-Aggr(G)	32.9035	11634.1660	-365.8340	-1041.8768	-6.5886	41962.0300	5962.0300	32699.2379	10.7893	77554.8568	17554.8568	36540.2746	10.5333
DSPBR World Energy-Reg(G)	11.1875	11686.6035	-313.3965	421.6993	-5.6239								
DSPBR World Gold-Reg(G)	19.9969	12801.9873	801.9873	732.9591	14.9147	48176.3470	12176.3470	49224.1506	20.9642				
DSPBR World Mining-Reg(G)	10.7870	11115.3948	-884.6052	-880.3367	-15.5660								
DWS Global Agribusiness Offshore(G)	11.9300	12164.2153	164.2153	691.4894	2.9994								
DWS Global Thematic Offshore(G)	8.3000	11800.7249	-199.2751	131.5469	-3.5966	39527.1099	3527.1099	14730.0509	6.5089				
Fidelity Global Real Assets Fund (G)	12.1800	11530.1084	-469.8916	110.3654	-8.4367								
FT India Dynamic PE Ratio FOFs(G)	40.6074	12136.6212	136.6212	166.4948	2.5020	42666.1227	6666.1227	31059.3222	11.9945	78206.0439	18206.0439	38249.2560	10.8809
FT India Life Stage FOFs-20(G)	36.1325	11834.9148	-165.0852	-634.8684	-2.9933	43523.2944	7523.2944	37762.3762	13.4438	78133.2485	18133.2485	33961.2878	10.8421
FT India Life Stage FOFs-30(G)	28.1114	12071.4635	71.4635	-71.1199	1.3060	42486.9647	6486.9647	28492.1234	11.6890	76833.9862	16833.9862	31769.3530	10.1472
HSBC Emerging Mkts(G)	9.2709	11206.5816	-793.4184	-966.8263	-14.0579	38814.6736	2814.6736	20796.3514	5.2254				
ICICI Pru Advisor-Aggressive(G)	31.1178	12280.7700	280.7700	125.6292	5.1479	44236.2496	8236.2496	33495.5706	14.6248	77125.0586	17125.0586	29725.7865	10.3008
ICICI Pru Advisor-Very Aggressive(G)	34.8724	12126.8639	126.8639	-300.2734	2.3143	43744.6800	7744.6800	37050.3273	13.8054	74655.9885	14655.9885	23708.8276	8.9546
IDFC Asset Alloc-Aggr(G)	11.4428	12172.6553	172.6553	50.3379	3.1657								
ING Global Real Estate-Reg(G)	10.4500	12186.2976	186.2976	743.9024	3.4120	43249.9233	7249.9233	22416.1491	12.9881				
ING Latin America Equity(G)	8.7200	8681.5591	-2318.4409	-2836.5957	-44.6292								
ING OptiMix 5 Star Multi-Mgr FoF(G)	14.4461	11537.7139	-462.2861	-1357.7831	-8.2823	42800.8771	6800.8771	36605.6291	12.2206				

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		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
ING OptiMix Asset Allocator Multi FoF(G)	15.1858	11489.7205	-510.2795	-858.3430	-9.1139	36462.6136	462.6136	7771.1714	0.8775	64512.1511	4512.1511	13016.2597	2.9558
ING Optimix Global Commodities(G)	13.0177	11442.2967	-557.7033	-450.6122	-9.9211	41976.0675	5976.0675	25021.2633	10.7954				
JPMorgan Emerg Eur Mid East & Afr Eq Off-shr Fund(G)	8.5560	10838.1752	-1161.8248	-1550.9872	-20.2892								
JPMorgan JF Gr China Eq Off-Shore(G)	10.9080	11205.5065	-794.4935	-930.5708	-14.0780								
Kotak Equity FOF(G)	33.5890	11256.6954	-743.3046	-1975.6771	-13.1691	40062.8613	4062.8613	34013.5487	7.4648	69111.5218	9111.5218	19522.5506	5.7762
Kotak Global Emerging Mkt(G)	9.7300	11779.6138	-220.3862	-375.1493	-3.9671	42760.3794	6760.3794	33486.2131	12.1352				
Mirae Asset China Advantage-Reg(G)	9.7780	11019.4548	-980.5452	-1753.2093	-17.1725								
Principal Global Opportunities(G)	17.5735	11706.3527	-293.6473	-105.5867	-5.2937	42675.8615	6675.8615	29223.2543	12.0128	69316.6598	9316.6598	14388.8587	5.8998
Quantum Equity FoF(G)	13.0820	11365.7320	-634.2680	-1531.6084	-11.2802								
Sundaram Global Advt(G)	11.2721	11636.8185	-363.1815	-223.0619	-6.5349	42227.2680	6227.2680	31869.0104	11.2453				
<b>SECTOR FUNDS</b>													
AIG Infra & Eco Reform-Reg(G)	8.7890	11620.9647	-379.0353	-1012.6055	-6.8001	41941.7971	5941.7971	38835.3832	10.7469				
Baroda Pioneer Infrastructure Fund(G)	8.0100	10732.9538	-1267.0462	-2464.2857	-22.0320								
Bharti AXA Focused Infra-Reg(G)	8.5600	11037.6736	-962.3264	-2373.0084	-16.9184								
Birla SL Infrastructure(G)	14.4800	10924.7439	-1075.2561	-2622.7739	-18.8276	37803.7666	1803.7666	33689.8396	3.3800	63650.4784	3650.4784	11154.7912	2.4065
Birla SL New Millennium(G)	18.2200	11371.2412	-628.7588	-1458.0521	-11.1843	40928.6482	4928.6482	30794.2974	8.9894	63981.7111	3981.7111	-2943.6326	2.6183
Canara Robeco Infrastructure(G)	21.5100	11661.9386	-338.0614	-840.4669	-6.0735	42361.4343	6361.4343	44915.3605	11.4665	73552.6197	13552.6197	31661.9318	8.3400
DSPBR India T.I.G.E.R-Reg(G)	39.9910	10947.0327	-1052.9673	-2653.2147	-18.4522	36999.6657	999.6657	28036.8295	1.8867	62274.9223	2274.9223	12832.2963	1.5150
DSPBR Technology.com(G)	29.9270	11418.9150	-581.0850	-1184.9666	-10.3532	42623.6786	6623.6786	38127.7006	11.9136	70106.1556	10106.1556	21338.1047	6.3634
Escorts Infrastructure(G)	5.8478	10100.9439	-1899.0561	-3999.9088	-32.2445	29603.5781	-6396.4219	4118.3040	-12.9858				
Escorts Power & Energy(G)	12.0230	10143.8779	-1856.1221	-3856.6349	-31.5682	30163.0718	-5836.9282	6941.8418	-11.7794				
Franklin Build India(G)	11.0093	11473.3586	-526.6414	-1774.2482	-9.4008								
Franklin Infotech(G)	61.6327	11649.3830	-350.6170	-650.7096	-6.2962	48937.8467	12937.8467	50361.2982	22.1727	82722.8597	22722.8597	9865.1426	13.2121
HDFC Infrastructure(G)	10.0200	10657.0731	-1342.9269	-2887.4574	-23.2866	38504.5107	2504.5107	35642.5025	4.6638				
ICICI Pru Banking & Fin Serv-Ret(G)	16.2900	10992.8310	-1007.1690	-2398.8212	-17.6786	43866.3035	7866.3035	47419.6302	14.0086				
ICICI Pru FMCG(G)	79.3600	13684.2682	1684.2682	2523.7151	32.2220	56668.7085	20668.7085	59614.4578	33.6015	101045.5784	41045.5784	55348.8372	21.6322
ICICI Pru Infrastructure(G)	25.9200	10953.0749	-1046.9251	-2097.4212	-18.3503	36725.7353	725.7353	27048.6486	1.3731	63864.9773	3864.9773	24429.9674	2.5438
ICICI Pru Services Inds(G)	16.0800	11390.0796	-609.9204	-1552.7883	-10.8563	41456.7609	5456.7609	34941.1765	9.9092	65536.3314	5536.3314	6860.7069	3.5994
ICICI Pru Technology(G)	16.9200	11423.9721	-576.0279	-1095.5961	-10.2649	50569.6186	14569.6186	61459.2000	24.6794	80541.7286	20541.7286	13141.2104	12.0998
L&T Infrastructure(G)	6.0900	10737.1465	-1262.8535	-2830.6148	-21.9624	34303.1344	-1696.8656	20215.3846	-3.2869				
LIC Nomura MF Infra(G)	8.0222	10912.0095	-1087.9905	-2439.1387	-19.0418	35132.6627	-867.3373	20971.3564	-1.6655				
Principal Services Inds(G)	12.8500	11002.4450	-997.5550	-2259.0019	-17.5158	38383.0528	2383.0528	31434.4023	4.4426	63535.2907	3535.2907	5561.2245	2.3323
Reliance Banking(G)	91.2430	10924.2033	-1075.7967	-2652.7047	-18.8367	46416.3497	10416.3497	55777.0917	18.1877	93245.7525	33245.7525	80734.7044	18.2314
Reliance Diver Power Sector-Ret(G)	58.1482	10311.3400	-1688.6600	-3550.7136	-28.9049	32768.5364	-3231.4636	21012.3866	-6.3490	60912.9926	912.9926	34606.8366	0.6145
Reliance Infrastructure-Ret(G)	7.3837	10252.5179	-1747.4821	-3908.7173	-29.8448								

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Reliance Media & Entertainment(G)	26.3172	11742.0114	-257.9886	-1768.4702	-4.6474	41681.0360	5681.0360	35369.7532	10.2974	65914.5771	5914.5771	10031.3560	3.8350
Reliance Pharma(G)	55.1496	11895.9262	-104.0738	-381.7512	-1.8843	54361.7003	18361.7003	76769.4781	30.3049	111985.8937	51985.8937	103630.8611	26.0274
Religare Banking-Reg(G)	18.3000	11083.6386	-916.3614	-2321.7276	-16.1368	45204.1369	9204.1369	49447.4708	16.2206				
Religare Infrastructure(G)	7.4900	11185.2316	-814.7684	-1878.3784	-14.3991	37838.9417	1838.9417	24053.4521	3.4447				
Sahara Banking & Financial Services(G)	27.2336	11105.2263	-894.7737	-2473.8763	-15.7685	46439.1491	10439.1491	58114.5029	18.2243				
Sahara Infra-Fixed Pricing(G)	13.6263	11067.4872	-932.5128	-2375.1508	-16.4117	35198.7882	-801.2118	23636.5979	-1.5376	60575.0987	575.0987	14429.4740	0.3880
SBI Infrastructure-I(G)	8.2700	10855.0367	-1144.9633	-2776.9517	-20.0624	34441.7676	-1558.2324	21253.8462	-3.0141				
SBI Magnum Pharma(G)	44.6800	11973.3306	-26.6694	-351.9444	-0.4857	50106.2921	14106.2921	55183.6735	23.9879	83418.9135	23418.9135	14882.6816	13.5640
Sundaram-STFs-CAPEX Oppor(G)	18.6864	10326.0632	-1673.9368	-3417.8901	-28.6690	34380.4518	-1619.5482	22461.9877	-3.1322	56607.3211	-3392.6789	4571.3134	-2.3628
Sundaram-STFs-Energy Opp(G)	7.6014	11568.9280	-431.0720	-1404.3606	-7.7199	38008.6269	2008.6269	26502.9464	3.7569				
Sundaram-STFs-Enter Oppor(G)	11.9891	10484.3669	-1515.6331	-2652.0168	-26.1131	33504.1207	-2495.8793	10200.2762	-4.8683				
Sundaram-STFs-Fin Serv Oppor(G)	17.4985	10894.7999	-1105.2001	-2730.2947	-19.3311	43135.5551	7135.5551	39514.0792	12.7815				
Tata Grow Economies Infra-B(G)	10.7022	11059.9799	-940.0201	-2031.1733	-16.5394	37926.5296	1926.5296	27658.3117	3.6058				
Tata Infrastructure(G)	27.9825	10709.8688	-1290.1312	-2802.3151	-22.4144	35663.7509	-336.2491	24216.6285	-0.6425	59461.0596	-538.9404	9331.1145	-0.3670
Tata Service Inds(G)	21.4057	11263.8102	-736.1898	-2112.6504	-13.0465	40086.7967	4086.7967	37948.0467	7.5072	65764.3913	5764.3913	6275.9628	3.7416
Taurus Infrastructure(G)	11.4900	10698.6655	-1301.3345	-2789.5792	-22.5999	38337.2318	2337.2318	43546.1538	4.3587				
UTI Banking Sector(G)	38.0900	10946.3678	-1053.6322	-2624.0000	-18.4634	44391.2356	8391.2356	50404.5369	14.8820	83250.7460	23250.7460	46744.5119	13.4773
UTI Energy(G)	9.6900	11096.0641	-903.9359	-1844.5415	-15.9249	36482.1669	482.1669	23529.0102	0.9145				
UTI Infrastructure(G)	27.6600	10640.4217	-1359.5783	-2787.6769	-23.5606	33067.9614	-2932.0386	14830.0153	-5.7436	53795.0310	-6204.9690	-1604.5039	-4.4252
UTI Pharma & Healthcare(G)	39.8600	11887.5496	-112.4504	-565.1446	-2.0354	49444.1644	13444.1644	45485.5196	22.9564	92540.0482	32540.0482	48907.1038	17.9112
UTI Services Inds(G)	53.4800	11185.4096	-814.5904	-1761.3274	-14.3962	40995.7589	4995.7589	35306.6667	9.1069	66503.7364	6503.7364	3958.5410	4.1991
<b>DIVIDEND YIELD FUNDS</b>													
Birla SL Dividend Yield Plus(G)	82.3900	11713.4856	-286.5144	-1134.1906	-5.1561	46808.2047	10808.2047	51700.7688	18.8164	90052.2793	30052.2793	57812.2021	16.7647
BNP Paribas Dividend Yield Fund(G)	17.5210	11845.5557	-154.4443	-819.9511	-2.7916	45543.6650	9543.6650	44299.9363	16.7751	82892.2149	22892.2149	36437.0241	13.2973
ING Dividend Yield(G)	22.5700	11738.9605	-261.0395	-1043.6893	-4.7017	48132.1308	12132.1308	61075.2688	20.9145	90294.1486	30294.1486	61452.9148	16.8773
Principal Dividend Yield(G)	21.1900	11169.2739	-830.7261	-2101.9852	-14.6731	41856.8627	5856.8627	37990.3007	10.6007	71998.7111	11998.7111	20672.5888	7.4596
Tata Dividend Yield(G)	32.7779	11871.8868	-128.1132	-618.9164	-2.3177	48266.5406	12266.5406	58477.4456	21.1253	87775.0044	27775.0044	52568.5569	15.6898
UTI Dividend Yield(G)	31.3600	11727.6371	-272.3629	-902.3887	-4.9040	45473.5843	9473.5843	45513.3574	16.6609	86090.1610	26090.1610	59542.5667	14.8781
<b>CONTRA FUNDS</b>													
ING Contra(G)	14.4800	11261.4056	-738.5944	-1862.3104	-13.0879	39680.7674	3680.7674	35801.6529	6.7848	69049.8267	9049.8267	19560.4396	5.7396
Kotak Contra(G)	19.3280	11408.4085	-591.5915	-2041.8187	-10.5365	40036.4166	4036.4166	31020.6126	7.4178	69677.5873	9677.5873	22299.3400	6.1113
L&T Contra(G)	9.5200	11306.4210	-693.5790	-1781.7531	-12.3095	39474.9283	3474.9283	29907.6923	6.4168	60519.2599	519.2599	-11756.7568	0.3505
Religare Contra(G)	15.2300	11532.8914	-467.1086	-1224.0566	-8.3549	43510.8853	7510.8853	51028.5714	13.4135				
SBI Magnum Contra(G)	50.2500	11133.6786	-866.3214	-2088.7574	-15.3330	38356.0572	2356.0572	32135.5932	4.3962	66731.7404	6731.7404	19425.7113	4.3404
Tata Contra(G)	17.1811	11687.0662	-312.9338	-818.9982	-5.6267	45692.1957	9692.1957	55363.1811	17.0168	79690.9292	19690.9292	29170.6313	11.6582
UTI Contra(G)	11.9600	11028.0924	-971.9076	-2354.8387	-17.0812	36801.7593	801.7593	24302.5210	1.5160	65131.2905	5131.2905	11760.0000	3.3458

Scheme Name	Current NAV (₹) as on 4 Nov 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 4 November 2010				Start Date: 4 November 2008				Start Date: 4 November 2006			
		End Date: 3 November 2011				End Date: 3 November 2011				End Date: 3 November 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
<b>GLOBAL FUNDS</b>													
Birla SL CEF-Global Agri-Ret(G)	15.1725	11028.4550	-971.5450	-1047.3670	-17.0750	38557.5905	2557.5905	18286.5946	4.7606				
Birla SL CEF-Global Multi Commo-Ret(G)	12.7774	11076.3158	-923.6842	-840.2114	-16.2613	37711.5811	1711.5811	9747.4863	3.2097				
Birla SL CEF-Global Prec Metal-Ret(G)	14.1895	11983.7940	-16.2060	-442.4444	-0.2943	41635.1988	5635.1988	14805.8164	10.2180				
Birla SL Intl. Equity-A(G)	9.6266	12121.6998	121.6998	793.5323	2.2200	41103.2933	5103.2933	13090.2601	9.2946				
Birla SL Intl. Equity-B(G)	8.8553	11380.3819	-619.6181	-1359.3816	-11.0252	39768.8427	3768.8427	24605.4638	6.9420				
DSPBR Natural Res & New Energy-Reg(G)	14.3920	11901.9836	-98.0164	-408.3496	-1.7656	45405.7623	9405.7623	50108.0273	16.5218				
Fidelity International Opp(G)	12.7480	11502.4007	-497.5993	-1207.2809	-8.8911	43604.5342	7604.5342	40195.9157	13.5707				
Franklin Asian Equity(G)	10.8374	11837.7796	-162.2204	-270.2600	-2.9317	41092.5579	5092.5579	24766.6812	9.2757				
Mirae Asset Global Commodity Stock(G)	11.6920	11218.1732	-781.8268	-773.8838	-13.8331	41105.9965	5105.9965	36721.4927	9.2992				
Tata Grow Economies Infra-A(G)	11.4749	11680.4022	-319.5978	-805.7947	-5.7451	41073.2158	5073.2158	28067.8061	9.2421				
Tata Indo-Global Infra(G)	6.9985	11145.1971	-854.8029	-1946.2488	-15.0856	36824.2570	824.2570	23002.3653	1.5620				
Templeton India Equity Income(G)	18.4804	10997.3390	-1002.6610	-1762.8746	-17.6023	42996.2179	6996.2179	47644.8490	12.5459				
<b>INDEX - NIFTY</b>													
Birla SL Index(G)	51.8690	11411.0961	-588.9039	-1499.2105	-10.4896	40455.0830	4455.0830	33753.1182	8.1581	68380.8984	8380.8984	15894.9322	5.3401
Canara Robeco Nifty Index(G)	27.8884	11482.4522	-517.5478	-1352.1858	-9.2412	40807.5853	4807.5853	33144.7934	8.7776	69084.2310	9084.2310	16616.4835	5.7603
Edelweiss Nifty Enhancer-A(G)	12.0800	11423.9530	-576.0470	-1293.9439	-10.2653								
Edelweiss Nifty Enhancer-B(G)	11.9200	11411.0458	-588.9542	-1357.1429	-10.4905								
Franklin India Index-NSE Nifty(G)	41.4553	11466.4578	-533.5422	-1381.9615	-9.5216	40922.2742	4922.2742	34632.3442	8.9784	69331.4359	9331.4359	18430.6417	5.9068
GS S&P CNX 500(G)	17.6934	11302.8477	-697.1523	-1741.4202	-12.3715								
HDFC Index-Nifty(G)	45.5384	11433.1956	-566.8044	-1420.7253	-10.1037	40202.9291	4202.9291	31502.6311	7.7129	66679.9538	6679.9538	10338.9900	4.3074
HDFC Index-Nifty(G)(Post Addendum)	45.5384	11433.1956	-566.8044	-1420.7253	-10.1037	40202.9291	4202.9291	31502.6311	7.7129	66679.9538	6679.9538	10338.9900	4.3074
ICICI Pru Index	49.3263	11521.6288	-478.3712	-1304.0574	-8.5533	41364.3932	5364.3932	35860.2895	9.7487	71183.1224	11183.1224	23444.5522	6.9905
ICICI Pru Nifty Junior Index Fund - Reg(G)	8.8883	10981.9603	-1018.0397	-2446.9682	-17.8624								
IDBI Nifty Index Fund-(G)	9.9372	11441.6134	-558.3866	-1437.8742	-9.9565								
IDBI Nifty Junior Index(G)	7.8472	10936.1839	-1063.8161	-2527.5674	-18.6351								
IDFC Nifty Fund(G)	10.1188	11559.3711	-440.6289	-1251.6132	-7.8886								
LIC Nomura MF Index-Nifty(G)	29.2562	11496.1914	-503.8086	-1316.9013	-9.0001	40595.0099	4595.0099	31230.7319	8.4044	66987.4000	6987.4000	10742.0498	4.4960
Principal Index(G)	36.0369	11476.1313	-523.8687	-1365.8033	-9.3523	40754.3526	4754.3526	33219.2740	8.6842	68390.0799	8390.0799	14896.6549	5.3456
Reliance Index - Nifty(G)	8.6097	11491.9451	-508.0549	-1331.1166	-9.0749								
SBI Magnum Index(G)	44.9206	11456.8498	-543.1502	-1386.2857	-9.7227	40861.0917	4861.0917	34250.6386	8.8771	68346.4562	8346.4562	13439.8731	5.3206
Tata Index-Nifty(G)	31.3889	11472.6542	-527.3458	-1391.8191	-9.4130	40738.9160	4738.9160	33776.3699	8.6571	68572.0107	8572.0107	15960.1834	5.4546
Taurus Nifty Index-Reg(G)	9.9803	11409.5382	-590.4618	-1465.0340	-10.5169								
UTI Nifty Index(G)	32.7225	11440.7385	-559.2615	-1434.1867	-9.9718	40617.6222	4617.6222	33532.7533	8.4441	68608.6635	8608.6635	17149.0208	5.4765

Scheme Name	Current NAV (₹) as on 4 Nov 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 4 November 2010				Start Date: 4 November 2008				Start Date: 4 November 2006			
		End Date: 3 November 2011				End Date: 3 November 2011				End Date: 3 November 2011			
		Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)	Present Value (₹)	Profit-SIP	Profit-One Time Investment	XIRR (%)
<b>INDEX - SENSEX</b>													
Franklin India Index-BSE Sensex(G)	49.4272	11444.8142	-555.1858	-1394.2720	-9.9007	41034.8884	5034.8884	35194.5329	9.1750	69422.1042	9422.1042	16990.8072	5.9605
HDFC Index-Sensex Plus(G)	218.4204	11614.6445	-385.3555	-1181.2755	-6.9121	43015.0321	7015.0321	38365.3743	12.5780	75634.3394	15634.3394	29512.8277	9.4926
HDFC Index-Sensex Plus(G)(Post Addendum)	218.4204	11614.6445	-385.3555	-1181.2755	-6.9121	43015.0321	7015.0321	38365.3743	12.5780	75634.3394	15634.3394	29512.8277	9.4926
HDFC Index-Sensex(G)	145.3109	11408.9208	-591.0792	-1485.9322	-10.5276	40452.2391	4452.2391	32163.0328	8.1532	66482.5785	6482.5785	8027.5898	4.1862
HDFC Index-Sensex(G)(Post Addendum)	145.3109	11408.9208	-591.0792	-1485.9322	-10.5276	40452.2391	4452.2391	32163.0328	8.1532	66482.5785	6482.5785	8027.5898	4.1862
LIC Nomura MF Index-Sensex Adv(G)	30.6259	11400.9542	-599.0458	-1439.9821	-10.6665	40170.5637	4170.5637	31723.9524	7.6564	65963.3615	5963.3615	4206.1385	3.8655
LIC Nomura MF Index-Sensex(G)	32.7574	11439.0277	-560.9723	-1398.0705	-10.0019	40703.7062	4703.7062	33344.1374	8.5963	66656.9118	6656.9118	7040.8738	4.2937
Reliance Index - Sensex(G)	8.4792	11390.7718	-609.2282	-1484.7931	-10.8442								
Tata Index-Sensex(G)	42.4926	11424.8720	-575.1280	-1437.1682	-10.2493	40705.2359	4705.2359	34059.1072	8.5982	67924.6551	7924.6551	12639.1995	5.0655
UTI Master Index(G)	54.5202	11465.4016	-534.5984	-1361.8430	-9.5403	41206.8622	5206.8622	35559.5142	9.4749	69152.1066	9152.1066	15290.1047	5.8003

Source: ACE MF

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