

SIP Returns for the period of 15, Nov 08 to 14, Dec 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	-63.95	-43.65	-27.82	3.03
Aggressive-Opportunities	-58.46	-39.36	-24.72	-1.17
Aggressive-Thematic	-55.46	-33.25	-16.10	-2.86
Moderate Aggressive				
Moderately Aggressive-Multi Cap	-50.59	-29.93	-16.18	5.90
Moderately Aggressive-Contra/ Special Situations	-55.15	-33.79	-19.30	13.89
Least Aggressive				
Least Aggressive-Large Cap	-49.66	-27.98	-15.52	5.65
Least Aggressive-Dividend Yield	-46.17	-26.60	-15.57	2.21
Least Aggressive-Value style	-55.65	-33.70	-18.35	4.31
ELSS				
ELSS	-54.34	-35.36	-20.71	2.29

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Growth of Rs. 1,000 per month SIP

Category	Market value investment amount Rs.12,000 (1 yr.)	Market value investment amount Rs.24,000 (2 yr.)	Market value investment amount Rs.36,000 (3 yr.)	Market value investment amount Rs.60,000 (5 yr.)
Highly Aggressive				
Aggressive-Midcap	7163.52	13980.92	22894.51	65637.84
Aggressive-Opportunities	7691.89	14880.71	24067.73	58840.09
Aggressive-Thematic	7504.03	15407.71	26896.63	56640.45
Moderate Aggressive				
Moderately Aggressive-Multi Cap	7895.96	16197.96	27129.72	68835.68
Moderately Aggressive-Contra/ Special Situations	7944.53	16085.90	26360.69	85008.12
Least Aggressive				
Least Aggressive-Large Cap	8191.16	16991.32	28097.53	69594.77
Least Aggressive-Dividend Yield	8713.83	17676.62	28092.32	63464.29
Least Aggressive-Value style	7945.33	16088.62	26799.29	66914.23
ELSS				
ELSS	8044.28	15740.84	25777.21	64135.19

(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, Dec 2008.

SIP Returns For Equity Funds

Scheme	NAV as on 15/12/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Nov 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/12/2007			Start Date: 15/12/2006			Start Date: 15/12/2005			Start Date: 15/12/2003			
		End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			
		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	46.57	7767.08	-57.75	7	15513.55	-36.31	5	26104.49	-19.76	4	66718.81	4.19	3	324.68
Canara Robeco Emerging Equities	8.52	6805.56	-68.34	17	12671.78	-49.72	16	19906.11	-34.83	16				6.05
DBS Chola Midcap Fund	16.55	7415.37	-61.75	12	14402.34	-41.47	9	23240.23	-26.39	8				10.83
DSP BlackRock Small and Midcap Fund	6.54	7685.01	-58.69	8	14695.88	-40.10	8							435.79
Fortis Future Leaders Fund	4.22	5956.99	-76.69	20	10583.33	-60.03	19							24.62
Franklin India High Growth Companies Fund	5.90	7950.86	-55.60	4										752.47
Franklin India Prima Fund	116.29	7467.77	-61.16	11	13839.86	-44.12	11	21601.37	-30.43	11	50829.45	-6.49	5	491.32
HSBC Midcap Equity Fund	10.63	6981.83	-66.48	15	12993.75	-48.17	14	20757.58	-32.59	13				97.44
ICICI Prudential Emerging STAR Fund	14.53	6570.02	-70.75	18	12241.43	-51.81	17	19919.17	-34.79	15				246.37
IDFC Premier Equity Fund	12.83	8105.55	-53.76	2	17879.05	-25.66	1	31950.09	-7.59	1				484.39
ING Midcap Fund	9.41	6857.27	-67.80	16	12917.84	-48.53	15	20406.20	-33.51	14				12.59
JM Emerging Leaders Fund	4.08	4854.54	-85.94	22	9000.95	-68.08	20	13509.82	-53.98	18				139.89
JM Small & Mid-Cap Fund	3.78	4985.86	-84.94	21										54.73
Kotak Midcap Fund	10.98	7168.66	-64.47	13	13209.56	-47.13	13	21019.87	-31.92	12				76.28
Kotak MNC Fund	18.30	8726.65	-46.13	1	16423.47	-32.16	3	25387.88	-21.37	6	56704.58	-2.22	4	18.86
Reliance Growth	213.86	8047.79	-54.45	3	16662.29	-31.08	2	28622.26	-14.31	2	80788.36	11.83	1	3125.11
Sahara Midcap Fund	12.71	7596.98	-59.70	9	15275.59	-37.41	7	24804.84	-22.71	7				4.74
SBI Magnum Midcap Fund	10.66	6311.08	-73.32	19	11507.16	-55.42	18	18824.80	-37.76	17				150.44
Sundaram BNP Paribas Select Midcap	61.61	7863.84	-56.62	5	15412.86	-36.77	6	25570.51	-20.96	5	73147.98	7.85	2	887.62
Sundaram BNP Paribas SMILE Fund	14.17	7834.33	-56.97	6	16282.85	-32.80	4	26893.36	-18.02	3				114.31
Tata Midcap Fund	8.11	7126.51	-64.93	14	13719.23	-44.69	12	21616.12	-30.40	10				52.44
UTI Thematic Mid Cap Fund	13.15	7517.85	-60.60	10	14385.65	-41.55	10	21966.42	-29.52	9				160.98

Scheme	NAV as on 15/12/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Nov 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/12/2007			Start Date: 15/12/2006			Start Date: 15/12/2005			Start Date: 15/12/2003			
		End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			
		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	8.11	7941.89	-55.71	9	16124.80	-33.52	4							1.53
Birla Sun Life India Opportunities Fund	24.33	7151.54	-64.66	17	12668.76	-49.74	17	19489.48	-35.95	18	42601.39	-13.33	7	26.84
DBS Chola Global Advantage Fund	7.09	7424.20	-61.65	14	13425.60	-46.09	15	19814.42	-35.07	16				4.64
DSP BlackRock Opportunities Fund	40.07	8193.14	-52.71	3	16174.31	-33.29	3	26852.21	-18.11	3	68208.82	5.07	1	670.37
Fidelity International Opportunities Fund	6.38	8060.30	-54.30	5										606.47
Fortis Opportunities Fund	11.50	6576.91	-70.68	20	12500.72	-50.55	18	20788.58	-32.51	15				85.19
Franklin India Opportunity Fund	17.20	7936.19	-55.77	10	15329.72	-37.16	8	25651.51	-20.77	6	65846.02	3.67	2	414.64
HSBC India Opportunities Fund	19.59	8075.24	-54.13	4	15814.22	-34.93	6	26430.69	-19.03	4				282.85
ING Domestic Opportunities Fund	19.10	8052.01	-54.40	6	15840.29	-34.81	5	26231.54	-19.48	5				62.24
Kotak Global India	14.86	7235.76	-63.74	16	13480.71	-45.83	14	21484.34	-30.73	13				39.26
Kotak Opportunities Fund	23.39	8045.27	-54.48	7	16850.38	-30.24	2	28723.30	-14.10	2				576.67
LIC MF Opportunities Fund	11.14	8273.50	-51.74	2	15650.03	-35.68	7	25106.87	-22.01	7				49.60
PRINCIPAL Global Opportunities Fund	9.82	7756.78	-58.51	12	15223.24	-37.92	10	24274.21	-24.07	11				171.25
Principal Resurgent India Equity Fund	49.61	7823.61	-57.09	11	15105.36	-38.19	12	25090.61	-22.05	8	58751.95	-0.83	5	103.12
Reliance Equity Opportunities Fund	13.63	8003.89	-54.97	8	15175.86	-37.87	11	24858.47	-22.58	9				1007.48
SBI Magnum Global Fund 94	22.65	6838.29	-67.99	18	12684.93	-49.66	16	20832.84	-32.40	14	62342.36	1.51	4	636.90
SBI Magnum Sector Umbrella - Emerging Businesses	15.45	6638.22	-70.06	19	12332.76	-51.37	19	19700.82	-35.38	17				82.72
Tata Equity Opportunities Fund	39.78	7357.69	-62.39	15	14760.85	-39.79	13	24649.29	-23.07	10	62687.69	1.73	3	270.02
UTI Master Value Fund	20.00	7594.50	-59.73	13	15253.04	-37.51	9	24013.13	-24.55	12	51442.42	-6.02	6	226.35
UTI Opportunities Fund	12.21	8858.91	-44.45	1	18337.83	-23.65	1	29226.81	-13.05	1				319.75

Scheme	NAV as on 15/12/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Nov 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/12/2007			Start Date: 15/12/2006			Start Date: 15/12/2005			Start Date: 15/12/2003			
		End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			
		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	49.49	7833.74	-56.97	15	15647.53	-35.69	14	25807.99	-20.42	12	62002.10	1.29	3	70.44
Birla Sun Life Buy India Fund	18.56	8454.97	-49.52	2	16276.81	-32.83	8	25768.98	-20.51	13	64417.49	2.80	2	31.10
Birla Sun Life India GenNext Fund	12.48	8998.88	-42.66	1	17786.71	-26.07	3	29421.54	-12.65	4				73.50
Birla Sun Life Infrastructure Fund	8.41	7874.66	-56.50	12	15344.94	-37.09	15							259.54
Canara Robeco Infrastructure Fund	11.11	8012.34	-54.87	10	16387.75	-32.32	7	27714.87	-16.24	8				75.93
DSP BlackRock India Tiger Fund	25.14	8079.47	-54.07	9	16183.19	-33.25	10	28064.40	-15.49	7				2212.72
DSP BlackRock Technology.com Fund	14.73	7276.87	-63.29	25	13772.96	-44.44	24	24275.66	-23.94	15	61581.01	1.02	4	59.28
HSBC Advantage India Fund	8.50	7746.24	-57.99	17	15208.93	-37.71	16							356.34
ICICI Prudential Infrastructure Fund	17.29	8453.70	-49.53	3	18349.55	-23.60	2	33169.45	-5.24	2				2334.48
ICICI Prudential Power	54.85	8186.54	-52.79	7	15692.93	-35.49	13	25838.63	-20.35	11	65543.26	3.49	1	499.93
ICICI Prudential Service Industries Fund	8.92	7274.38	-63.31	26	13662.67	-44.96	26	23246.52	-26.38	16				269.64
JM Basic Fund	9.68	5479.69	-80.93	28	10543.36	-60.23	28	18213.31	-39.47	19	40963.57	-14.84	6	355.51
JM Financial Services Sector Fund	7.88	7861.51	-56.65	13	16189.36	-33.22	9							34.23
JM Hi Fi Fund	5.16	6559.24	-70.86	27	11978.48	-53.10	27							12.47
Kotak Lifestyle Fund	6.83	7849.20	-56.79	14	14306.98	-41.92	21							91.15
PRINCIPAL Focussed Advantage Fund	21.14	0.00	0.00	29	13735.30	58.67	25	31588.15	36.81	3				N.A.
PRINCIPAL Services Industries Fund	7.40	7786.01	-57.53	16	14851.22	-39.37	19							85.92
Reliance Diversified Power Fund	40.46	8386.65	-50.36	4	19684.12	-17.83	1	37864.08	3.30	1				3287.96
Reliance Media & Entet Fund	15.01	7476.35	-61.07	22	14113.53	-42.83	22	24280.51	-23.92	14				98.06
Sahara Infrastructure Fund - Fixed Pricing	8.97	8334.12	-51.00	6	17005.28	-29.54	5							7.37
Sahara Infrastructure Fund - Variable Pricing	9.14	8363.88	-50.64	5	17134.10	-28.97	4							7.37
SBI Magnum COMMA Fund	12.23	7673.00	-58.83	19	16022.31	-33.98	12	27093.65	-17.58	9				344.94
Sundaram BNP Paribas CAPEX Opp Fund	12.54	7482.89	-60.99	21	15203.33	-37.74	17	26235.67	-19.47	10				333.62
Sundaram BNP Paribas Rural India Fund	7.78	7396.04	-61.97	23	14918.94	-39.06	18							195.15
Tata Infrastructure Fund	18.60	7742.88	-58.03	18	16123.40	-33.52	11	28199.12	-15.21	6				1406.84
Tata Service Industries Fund	11.47	7600.96	-59.66	20	14096.34	-42.91	23	22972.69	-27.04	17				78.51
Taurus INFRA TIPS	6.09	7357.66	-62.39	24										10.70
UTI Energy Fund	6.38	7934.92	-55.79	11	14806.37	-39.58	20	22839.19	-27.36	18	45335.28	-10.92	5	429.27
UTI Infrastructure Fund	21.52	8140.15	-53.35	8	16389.40	-32.32	6	28441.51	-14.69	5				1093.82

Scheme	NAV as on 15/12/08	SIP For 1 Year			SIP For 2 Years			SIP For 3 Years			SIP For 5 Years			Corpus Rs in crores as on 30, Nov 08
		Investment Amount 12000			Investment Amount 24000			Investment Amount 36000			Investment Amount 60000			
		Start Date: 15/12/2007			Start Date: 15/12/2006			Start Date: 15/12/2005			Start Date: 15/12/2003			
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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	26.24	8564.30	-48.16	13	18110.40	-24.65	6	30288.01	-10.88	8	73618.18	8.11	13	4.17
Birla Sun Life Advantage Fund	81.80	8139.67	-53.35	29	15484.22	-36.44	38	25001.39	-22.25	35	59375.59	-0.41	28	238.93
Birla Sun Life Equity Fund	134.02	8236.23	-52.19	26	16188.50	-33.23	30	27490.38	-16.72	23	73148.57	7.85	14	696.57
Birla Sun Life Frontline Equity Fund	41.89	8770.13	-45.58	7	17769.14	-26.15	9	30612.57	-10.23	6	76459.92	9.62	11	343.03
Canara Robeco Equity Diversified	24.66	8646.22	-47.14	10	17450.13	-27.56	14	28730.38	-14.09	15	67096.54	4.41	20	113.00
Canara Robeco Fortune 94	39.11	4804.56	-19.40	50	18264.13	10.84	5	34350.08	14.86	1	90602.68	25.38	2	N.A.
DBS Chola Growth Fund	19.91	7782.54	-57.57	39	14870.35	-39.28	41	24188.73	-24.14	39	56382.13	-2.44	29	9.56
DBS Chola Multi Cap Fund	10.12	7623.18	-59.40	40	13964.10	-43.53	46	21584.22	-30.48	45				12.32
DBS Chola Opportunities Fund	20.47	7471.26	-61.12	43	15536.66	-36.20	36	27209.53	-17.33	25	64276.58	2.71	25	29.33
DSP BlackRock Equity Fund - (D)	28.60	8375.05	-50.50	22	17362.98	-27.95	17	30074.78	-11.32	9	80998.30	11.94	3	835.10
DWS Investment Opportunity Fund	20.43	8048.73	-54.44	34	17434.30	-27.63	15	30464.69	-10.53	7				115.55
Escorts High Yield Equity Plan	8.20	9319.66	-38.47	10										6.58
Fidelity Equity Fund	16.03	8467.20	-49.37	16	16741.79	-30.73	21	28432.87	-14.71	18				1724.59
Fortis Equity Fund	19.76	8244.15	-52.09	25	16253.00	-32.93	28	27059.91	-17.65	28				88.88
Franklin India Flexi Cap Fund	15.09	8564.56	-48.16	12	16603.91	-31.35	23	27149.68	-17.46	27				1457.83
Franklin India Growth Fund	34.82	0.00	0.00	51	9053.53	40.83	50	27156.40	40.82	26	93937.10	44.57	1	N.A.
Franklin India Prima Plus	110.62	8789.11	-45.34	5	17562.29	-27.06	12	29977.28	-11.51	10	76161.23	9.47	12	1020.13
HDFC Capital Builder Fund	47.36	8059.63	-54.31	33	16137.88	-33.46	31	26414.33	-19.07	32	64334.98	2.75	24	364.46
HDFC Core & Satellite Fund	16.22	7901.08	-56.19	37	15093.75	-38.25	39	24011.84	-24.55	40				223.86
HDFC Equity Fund	109.71	8400.31	-50.19	21	16593.13	-31.40	24	27521.04	-16.65	22	71184.10	6.76	16	2434.60
HDFC Growth Fund	42.96	8805.02	-45.14	4	18462.88	-23.10	3	31848.91	-7.78	3	80220.92	11.55	5	814.31

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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	12.36	8042.70	-54.51	35	15533.56	-36.22	37	25106.12	-22.01	34				280.83
HDFC Top 200	91.28	8684.40	-46.66	9	17860.40	-25.75	8	29971.92	-11.53	11	77108.71	9.96	9	1843.60
ICICI Prudential Dynamic Plan	49.52	8592.86	-47.81	11	17133.06	-28.97	19	29109.80	-13.30	13	79535.98	11.21	6	975.92
ICICI Prudential Growth Plan	71.22	8785.46	-45.39	6	17319.36	-28.14	18	28571.07	-14.42	16	70985.13	6.65	17	234.85
IDFC Classic Equity Fund	11.73	8067.85	-54.21	32	16253.77	-32.93	27	27044.50	-17.69	29				208.71
ING L.I.O.N Fund	14.45	5510.01	-31.68	48	18544.77	4.15	2							N.A.
JM Equity	22.11	7474.64	-61.09	42	14077.46	-43.00	45	22593.40	-27.96	43	53998.76	-4.13	32	43.11
Kotak 30	56.55	8456.22	-49.50	17	17546.94	-27.13	13	29731.30	-12.02	12	77043.64	9.93	10	571.46
LIC MF Growth Fund	6.74	8368.95	-50.58	23	15659.60	-35.64	35	24236.15	-24.03	38	52161.31	-5.48	33	41.87
PRINCIPAL Growth Fund	27.51	7035.64	-65.91	47	13269.21	-46.84	48	21027.73	-31.90	46	49111.49	-7.82	34	127.10
Principal Junior Cap Fund	8.38	7308.58	-62.94	45	13649.93	-45.02	47	21864.30	-29.77	44				27.69
Quantum Long-Term Equity Fund	8.98	8417.34	-49.98	20	16818.58	-30.38	20							20.22
Reliance Equity Fund	9.76	9093.63	-41.43	3	18432.41	-23.24	4							1696.61
Reliance NRI Equity Fund	17.58	8513.06	-48.80	15	16381.21	-32.35	26	27554.92	-16.58	21				74.23
Reliance Regular Savings Ffund - Equity	13.57	8105.45	-53.76	31	17717.96	-26.38	10	31584.89	-8.30	4				537.27
Reliance Vision	136.18	8424.05	-49.90	19	16614.17	-31.30	22	27868.98	-15.90	20	71368.79	6.87	15	2330.66
Sahara Growth Fund	45.75	9208.33	-39.94	2	19309.69	-19.44	1	32862.41	-5.82	2	80951.77	11.92	4	4.42
SBI Magnum Equity Fund	20.89	8192.90	-52.71	27	16406.61	-32.24	25	27943.31	-15.75	19	70799.96	6.55	18	199.46
SBI Magnum Multi Cap Fund	9.85	7905.28	-56.14	36	15073.41	-38.34	40	24236.46	-24.03	37				422.08
SBI Magnum Multiplier Plus 93	39.48	8167.63	-53.02	28	16218.96	-33.09	29	27360.29	-17.00	24	78138.96	10.49	8	566.79
Sundaram BNP Paribas Growth Fund	50.08	7890.64	-56.31	38	16134.29	-33.47	32	26872.45	-18.06	30	66666.81	4.16	21	96.03
Sundaram BNP Paribas Select Focus	51.66	8445.29	-49.64	18	17865.62	-25.72	7	30753.58	-9.95	5	79386.51	11.13	7	751.57

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		Start Date: 15/12/2007			Start Date: 15/12/2006			Start Date: 15/12/2005			Start Date: 15/12/2003			
		End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			
		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	20.67	7486.67	-60.95	41	14568.94	-40.69	42	23944.52	-24.71	41	56075.15	-2.65	31	35.18
Taurus Bonanza Exclusive Growth Scheme 95	22.60	7380.87	-62.14	44	14490.15	-41.06	43	23096.16	-26.74	42	56117.04	-2.62	30	24.11
Taurus Discovery Stock	7.72	5345.59	-82.06	49	10650.22	-59.70	49	17501.41	-41.50	47	40585.09	-15.19	35	15.55
Taurus Starshare	26.94	7137.04	-64.81	46	14242.47	-42.22	44	24527.78	-23.35	36	67843.70	4.85	19	84.07
UTI Equity Fund	26.00	8688.52	-46.61	8	17673.43	-26.57	11	28487.53	-14.60	17	65486.72	3.45	22	1045.17
UTI Master Growth	31.31	8123.65	-53.55	30	16060.02	-33.81	33	26215.47	-19.51	33	59814.94	-0.12	27	207.27
UTI Masterplus Unit Scheme 91	45.69	8278.34	-51.68	24	16037.25	-33.91	34	26550.20	-18.77	31	63255.65	2.08	26	551.35
UTI Mastershare	27.93	8549.77	-48.34	14	17417.72	-27.71	16	28913.20	-13.71	14	65016.01	3.17	23	1176.53
Moderately Aggressive - Contra/Special Situations														
DBS Chola Contra Fund	5.84	7422.41	-61.67	8	13291.58	-46.73	7							6.48
Fidelity India Special Situations Fund	8.74	8073.79	-54.14	6	15735.48	-35.29	5							833.81
ING Contra Fund	7.92	8183.03	-52.83	5	16341.02	-32.53	4							6.30
JM Contra Fund	3.96	5694.63	-79.06	9										249.63
Kotak Contra Fund	10.87	8542.55	-48.43	2	16892.14	-30.05	2	27268.80	-17.20	2				59.67
Lotus India Contra Fund	7.00	8426.85	-49.86	3										25.54
SBI Magnum Sector Umbrella - Contra	29.06	8247.61	-52.05	4	16651.65	-31.13	3	28218.97	-15.16	1	85008.12	13.89	1	1537.90
Tata Contra Fund	7.51	7635.27	-59.26	7	15187.07	-37.81	6	23594.31	-25.54	3				63.50
UTI Contra Fund	7.70	9274.65	-39.07	1	18502.39	-22.95	1							164.71
Least Aggressive														
Least Aggressive - Dividend Yield														
Birla Sun Life Dividend Yield Plus	35.46	9385.59	-37.60	1	18799.97	-21.64	2	29715.91	-12.05	2	63464.29	2.21	1	176.68
Fortis Dividend Yield Fund	8.13	8920.60	-43.66	3	17592.46	-26.93	4	26834.36	-18.15	5				7.15
ING Dividend Yield Fund	9.33	8567.23	-48.13	4	17666.01	-26.60	3	28240.00	-15.12	3				15.28
PRINCIPAL Dividend Yield Fund	11.04	8016.41	-54.82	6	16035.27	-33.92	6	24589.72	-23.20	6				66.07
Tata Dividend Yield Fund	13.69	8215.62	-52.44	5	16807.95	-30.43	5	27255.52	-17.23	4				71.47
UTI Dividend Yield Fund	14.64	9177.54	-40.34	2	19158.06	-20.09	1	31918.41	-7.65	1				805.50

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		End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			
		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	5.93	7954.07	-55.56	13										428.58
Birla Sun Life Top 100 Fund	11.83	8857.22	-44.47	2	17255.61	-28.43	9	28041.76	-15.54	7				233.96
DSP BlackRock Top 100 Equity Fund	50.44	8819.07	-44.96	3	18337.12	-23.65	3	31698.97	-8.08	1	81075.72	11.98	1	901.14
DWS Alpha Equity Fund	44.13	8624.23	-47.42	6	18090.36	-24.73	4	30793.49	-9.87	2	76336.72	9.56	2	116.85
Escorts Growth Plan	39.84	7801.71	-57.35	16	15692.57	-35.49	14	25702.49	-20.66	12	63516.20	2.24	8	2.73
Franklin India Bluechip	101.21	8744.79	-45.90	4	17387.93	-27.84	6	28909.99	-13.71	5	70609.07	6.44	5	1435.55
HSBC Equity Fund	59.28	8536.46	-48.51	8	17771.37	-26.14	5	30137.12	-11.19	3	74162.91	8.40	3	952.94
IDFC Imperial Equity Fund	10.67	9215.20	-39.85	1	19107.62	-20.31	1							112.08
ING Core Equity Fund	19.24	7915.41	-56.02	15	15750.29	-35.22	13	25943.96	-20.12	10	64695.44	2.97	7	38.10
ING L.I.O.N Fund	14.45	5510.01	-31.68	18	18544.77	4.15	2							N.A.
JPMorgan India Equity Fund	6.62	7966.14	-55.42	12										547.52
LIC Equity Fund	14.79	8164.43	-53.06	11	16104.86	-33.61	12	26082.10	-19.81	9	54766.76	-3.58	9	57.95
Principal Large Cap Fund	11.92	7664.56	-58.93	17	15221.50	-37.66	16	25723.08	-20.61	11				225.01
SBI Magnum Bluechip Fund	7.63	8167.45	-53.02	10	15664.61	-35.62	15							638.36
Sundaram BNP Paribas India Leadership Fund	21.59	7944.41	-55.68	14	16135.31	-33.47	11	26571.37	-18.72	8				107.57
Tata Pure Equity Fund	49.40	8582.75	-47.93	7	17374.64	-27.90	7	29044.58	-13.43	4	72970.72	7.75	4	226.46
UTI Index Select Fund	26.35	8685.15	-46.65	5	17283.60	-28.30	8	28521.46	-14.53	6	68219.40	5.07	6	177.19
UTI Leadership Equity Fund	8.73	8287.78	-51.57	9	16139.02	-33.45	10							577.00
Least Aggressive - Value style														
ICICI Prudential Discovery Fund	16.72	8038.99	-54.56	2	15338.99	-37.11	4	23807.90	-25.04	3				179.65
Tata Equity P/E Fund	20.67	7940.76	-55.72	3	16503.66	-31.80	2	28196.79	-15.21	2				86.69
Templeton India Equity Income Fund	8.77	7691.19	-58.62	4	15634.16	-35.76	3							696.03
Templeton India Growth Fund	52.99	8110.37	-53.71	1	16877.67	-30.12	1	28393.17	-14.80	1	66914.23	4.31	1	211.91

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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	
ELSS														
Baroda Pioneer ELSS 96	13.33	7773.63	-57.67	19	15231.30	-37.61	17	24563.67	-23.26	17	53788.04	-4.28	17	5.87
Birla Sun Life Tax Plan	7.30	7950.13	-55.61	18	15272.39	-37.42	16							83.13
Birla Sun Life Tax Relief 96 - (D)	45.44	7510.10	-60.69	25	14564.44	-40.71	21	24477.73	-23.46	18	57623.26	-1.59	14	377.72
Canara Robeco Equity Tax saver	11.33	9172.05	-40.41	1	18444.36	-23.19	2	30980.40	-9.50	2	75583.17	9.16	3	18.37
DBS Chola Tax saver Fund	7.63	7659.83	-58.98	23	14160.97	-42.60	23	22220.60	-28.88	21				17.81
DSP BlackRock Tax Saver Fund	8.06	8058.67	-54.32	17										323.46
DWS Tax Saving Fund	7.69	7730.37	-58.17	21	15738.11	-35.28	14							41.34
Escorts Tax Plan	29.88	7648.72	-59.11	24	15066.71	-38.37	18	24936.25	-22.40	14	58779.94	-0.81	13	3.11
Fidelity Tax Advantage Fund	9.72	8475.50	-49.26	6	16934.45	-29.86	6							657.24
Fortis Tax Advantage Plan	7.52	7422.64	-61.67	26	13728.67	-44.65	25							78.89
Franklin India Index Tax Fund	23.16	8260.56	-51.90	10	16508.67	-31.78	7	27584.34	-16.52	6	64899.92	3.10	8	1.66
Franklin India Taxshield	98.96	8584.51	-47.91	5	17227.81	-28.55	5	28007.73	-15.61	5	67493.08	4.65	6	369.21
HDFC Long Term Advantage Fund	61.45	8068.43	-54.21	15	15627.66	-35.79	15	24855.56	-22.59	16	60612.51	0.40	9	468.50
HDFC Tax saver	97.12	8217.56	-52.42	11	15775.59	-35.11	12	25295.26	-21.58	10	68205.87	5.06	5	887.41
HSBC Tax Saver Equity Fund	7.46	8754.46	-45.78	3										161.48
ICICI Prudential Taxplan	56.03	7684.58	-58.70	22	14909.81	-39.10	20	23138.82	-26.64	20	59224.26	-0.51	12	435.29
ING Tax Saving Fund	12.88	6820.53	-68.18	29	12326.53	-51.40	26	19349.83	-36.32	22				25.19
Kotak Tax saver	9.51	7754.15	-57.90	20	14995.65	-38.70	19	24868.79	-22.56	15				262.31
LIC Tax Plan	17.34	8403.58	-50.15	9	15992.06	-34.12	9	25145.00	-21.92	12	51385.74	-6.06	18	24.77
Lotus India Tax Plan	7.86	8461.56	-49.44	7										48.88
Principal Personal Tax saver	47.80	7234.74	-63.75	28	14490.60	-41.06	22	25023.00	-22.20	13	59690.12	-0.20	11	244.48

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		End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			End Date: 14/12/2008			
		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	43.92	7253.26	-63.55	27	14056.20	-43.10	24	23622.77	-25.48	19	60196.63	0.13	10	142.42
Reliance Tax Saver Fund	9.56	8422.03	-49.92	8	15962.85	-34.25	10	25586.77	-20.92	8				1236.24
Sahara Taxgain	17.16	8753.53	-45.79	4	17982.87	-25.21	4	29306.84	-12.89	4	70228.03	6.23	4	4.35
SBI Magnum Tax Gain Scheme 93	31.16	8064.24	-54.26	16	15849.36	-34.77	11	26642.30	-18.57	7	82614.35	12.74	2	2155.66
Sundaram BNP Paribas Tax saver - (O.E)	23.94	8840.75	-44.68	2	18488.28	-22.99	1	31109.04	-9.24	1	83948.77	13.39	1	434.93
Tata Tax Saving Fund	27.92	8098.14	-53.85	13	15742.36	-35.26	13	25152.65	-21.91	11	57615.54	-1.59	15	87.19
Taurus Libra Taxshield	16.27	8069.39	-54.19	14	18124.65	-24.58	3	29703.74	-12.07	3	65153.13	3.25	7	10.75
UTI Equity Tax Savings Plan	21.56	8136.59	-53.39	12	16059.41	-33.81	8	25527.61	-21.05	9	57391.11	-1.75	16	208.75

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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