

SIP Returns For Equity Funds

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 Jan 2009				Start Date: 1 Jan 2006				Start Date: 1 Jan 2004			
		End Date: 1 Dec 2009				End Date: 1 Dec 2009				End Date: 1 Dec 2009			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
LargeCap Funds													
Baroda Pioneer Growth(G)	49.22	16983.87	41.53	4983.87	10104.79	50955.62	41.54	14955.62	22248.52	105941.41	76.57	45941.41	127982.18
Birla SL Adv(G)	149.08	17236.56	43.64	5236.56	9481.27	45583.40	26.62	9583.40	6743.55	87850.96	46.42	27850.96	76707.93
Birla SL Equity(G)	244.76	17439.20	45.33	5439.20	9492.17	47099.57	30.83	11099.57	12010.46	98554.09	64.26	38554.09	116318.89
Birla SL Frontline Equity-A(G)	78.35	17213.68	43.45	5213.68	9941.66	50375.58	39.93	14375.58	19458.12	109270.60	82.12	49270.60	132191.33
Birla SL Top 100(G)	20.13	16394.53	36.62	4394.53	8220.80	45762.59	27.12	9762.59	9454.46				
DBS Chola Growth(G)	34.52	16256.11	35.47	4256.11	8118.50	42278.22	17.44	6278.22	1980.44	80930.96	34.88	20930.96	65223.70
DBS Chola Hedged Equity(G)	12.73	15981.11	33.18	3981.11	7215.09								
DSPBR Equity(G)	14.19	17174.05	43.12	5174.05	9835.81								
DSPBR Top 100 Equity(G)	89.95	16452.07	37.10	4452.07	8685.73	49095.78	36.38	13095.78	19974.62	108850.34	81.42	48850.34	134967.49
DWS Alpha Equity(G)	71.87	15835.18	31.96	3835.18	7190.92	45097.96	25.27	9097.96	13852.02	96254.22	60.42	36254.22	103279.06
DWS Alpha Equity-WP(G)	14.97	9142.04	14.28	1142.04	3223.99								
Escorts Growth(G)	65.89	16649.68	38.75	4649.68	7387.09	42679.08	18.55	6679.08	7181.26	86526.31	44.21	26526.31	257471.33
Fortis Equity(G)	30.71	15214.76	26.79	3214.76	6261.65	40566.91	12.69	4566.91	4172.97	82254.08	37.09	22254.08	82505.80
Franklin India Bluechip(G)	181.82	16724.56	39.37	4724.56	9304.81	47937.91	33.16	11937.91	13270.84	99395.70	65.66	39395.70	107810.89
HDFC Core & Satellite(G)	33.21	18351.81	52.93	6351.81	11168.37	49528.69	37.58	13528.69	9667.66	96046.05	60.08	36046.05	102439.26
HDFC Top 200(G)	178.98	17571.85	46.43	5571.85	10733.05	52470.21	45.75	16470.21	22121.85	112588.52	87.65	52588.52	145373.49
HSBC Equity(G)	93.80	15311.02	27.59	3311.02	6580.93	43353.47	20.43	7353.47	10241.40	90831.53	51.39	30831.53	90321.89
HSBC Progressive Themes(G)	12.91	15040.57	25.34	3040.57	5841.99	38161.10	6.00	2161.10	-550.71				
ICICI Pru Growth(G)	120.17	16097.44	34.15	4097.44	8025.55	45360.09	26.00	9360.09	9788.74	93320.41	55.53	33320.41	103570.78
ICICI Pru Target Returns-Reg(G)	12.25	7799.32	11.42	799.32	1464.96								
IDFC Classic Equity-A(G)	19.36	15858.10	32.15	3858.10	7328.29	42759.06	18.78	6759.06	8008.13				
IDFC Classic Equity-B(G)	15.39	9072.21	13.40	1072.21	3377.13								
IDFC Enterprise Equity-A(G)	14.51	15980.53	33.17	3980.53	8806.87	43733.99	21.48	7733.99	8199.60				
IDFC Enterprise Equity-B(G)	11.93	5293.08	5.86	293.08	371.79								

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 Jan 2009				Start Date: 1 Jan 2006				Start Date: 1 Jan 2004			
		End Date: 1 Dec 2009				End Date: 1 Dec 2009				End Date: 1 Dec 2009			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
JM Equity(G)	35.61	15974.06	33.12	3974.06	6689.78	38987.10	8.30	2987.10	-3872.12	72818.35	21.36	12818.35	58497.17
JM Large Cap(G)	17.37	14692.63	22.44	2692.63	4517.71	38794.48	7.76	2794.48	-1329.84	67748.01	12.91	7748.01	18554.33
Kotak 30(G)	94.01	16194.14	34.95	4194.14	7577.26	45279.11	25.78	9279.11	13098.51	96528.48	60.88	36528.48	113290.32
LICMF Equity(G)	24.68	15903.56	32.53	3903.56	7539.31	42978.03	19.38	6978.03	5145.98	80537.71	34.23	20537.71	49014.43
LICMF Opportunities(G)	17.21	15205.36	26.71	3205.36	6133.42	39503.09	9.73	3503.09	-605.58				
Morgan Stanley Growth(G)	56.41	16730.26	39.42	4730.26	9016.58	43490.59	20.81	7490.59	4214.50	82285.03	37.14	22285.03	69434.80
Principal Large Cap(G)	24.92	17784.16	48.20	5784.16	12116.13	49724.90	38.12	13724.90	16097.56				
Quantum LT Equity(G)	17.99	17840.33	48.67	5840.33	11212.90	51552.13	43.20	15552.13	17657.00				
Reliance Equity Adv-Ret(G)	11.42	15872.34	32.27	3872.34	7932.23								
Reliance Equity-Ret(G)	14.94	15454.28	28.79	3454.28	5924.53	43699.98	21.39	7699.98	9693.39				
Reliance Vision-Ret(G)	243.46	16809.22	40.08	4809.22	8675.04	46637.48	29.55	10637.48	11414.33	96854.30	61.42	36854.30	116100.83
Sahara Growth(G)	76.32	15726.50	31.05	3726.50	7647.63	47864.66	32.96	11864.66	17784.43	103534.70	72.56	43534.70	117700.12
Sahara Super 20(G)	10.98	4136.07	3.40	136.07	226.37								
SBI BlueChip(G)	13.79	16631.86	38.60	4631.86	9518.86	45105.23	25.29	9105.23	5893.67				
SBI Magnum Equity(G)	38.08	16959.09	41.33	4959.09	9677.42	46960.02	30.44	10960.02	13188.37				
Sundaram BNPP Growth(G)	85.06	16821.57	40.18	4821.57	7688.21	44321.70	23.12	8321.70	8126.14	89744.10	49.57	29744.10	88810.21
Sundaram BNPP India Leadership(G)	37.19	16681.22	39.01	4681.22	7905.27	44626.30	23.96	8626.30	7960.92	90652.85	51.09	30652.85	103954.70
Sundaram BNPP Select Focus(G)	84.23	16197.07	34.98	4197.07	7071.75	45235.70	25.65	9235.70	13391.25	98829.76	64.72	38829.76	116665.04
Tata Equity Mgmt(G)	13.44	16513.44	37.61	4513.44	8301.96	46172.35	28.26	10172.35	6663.13				
Tata Pure Equity(G)	88.71	16912.69	40.94	4912.69	8737.99	48074.41	33.54	12074.41	15061.44	99952.45	66.59	39952.45	116284.86
Taurus Bonanza(G)	38.50	16041.67	33.68	4041.67	8183.49	40979.74	13.83	4979.74	1540.63	77426.75	29.04	17426.75	67413.13
Templeton India Growth(G)	103.46	17767.93	48.07	5767.93	11261.86	50807.20	41.13	14807.20	20253.96	104159.95	73.60	44159.95	104920.94
UTI Leadership Equity(G)	14.30	15925.34	32.71	3925.34	7411.76	42483.37	18.01	6483.37	5184.00				
UTI Masterplus(G)	75.34	15924.59	32.70	3924.59	7463.51	42491.42	18.03	6491.42	4127.83				
UTI Mastershare(G)	47.27	16071.63	33.93	4071.63	8057.99	45498.54	26.38	9498.54	12829.84				
UTI Top 100(G)	26.55	11337.38	-5.52	-662.62	-1968.51	25021.45	-30.50	-10978.55	-14760.00				
MIDCAP													
Birla SL Midcap-A(G)	101.58	19495.78	62.46	7495.78	13122.84	53544.41	48.73	17544.41	20311.67	110234.88	83.72	50234.88	136037.31
Canara Robeco Emerging Eq(G)	17.30	18411.26	53.43	6411.26	11299.66	44736.53	24.27	8736.53	1952.47				
DBS Chola Midcap(G)	35.14	19167.90	59.73	7167.90	12318.34	50116.93	39.21	14116.93	10905.45	94455.03	57.43	34455.03	89957.33
DSPBR Small & Mid Cap-Reg(G)	13.88	18862.35	57.19	6862.35	12343.81	50405.74	40.02	14405.74	11347.23				

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 Jan 2009				Start Date: 1 Jan 2006				Start Date: 1 Jan 2004			
		End Date: 1 Dec 2009				End Date: 1 Dec 2009				End Date: 1 Dec 2009			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
Fortis Future Leaders(G)	7.83	17635.82	46.97	5635.82	9384.30	37798.26	5.00	1798.26	-9408.28				
Franklin India Prima(G)	238.64	18781.11	56.51	6781.11	11579.78	47502.27	31.95	11502.27	3642.19	85152.47	41.92	25152.47	68806.23
HDFC Capital Builder(G)	90.50	17672.50	47.27	5672.50	10215.93	48609.15	35.03	12609.15	15248.02	95056.97	58.43	35056.97	92273.91
HSBC Midcap Equity(G)	21.09	18273.60	52.28	6273.60	10779.38	44419.90	23.39	8419.90	1950.99				
ICICI Pru Discovery(G)	38.54	19537.76	62.81	7537.76	14232.56	55233.38	53.43	19233.38	14803.37	104351.86	73.92	44351.86	116115.77
ICICI Pru Emerging S.T.A.R.(G)	28.59	18396.13	53.30	6396.13	10615.69	43037.11	19.55	7037.11	-423.09	82238.94	37.06	22238.94	83069.22
IDFC Premier Equity-A(G)	25.15	17721.53	47.68	5721.53	10668.84	52766.75	46.57	16766.75	32006.01				
IDFC Small & Midcap Equity(G)	14.66	17898.70	49.16	5898.70	11650.83								
ING C.U.B(G)	14.95	18617.54	55.15	6617.54	11667.55	45828.27	27.30	9828.27	9037.66				
ING Midcap(G)	18.39	17664.24	47.20	5664.24	10657.08	43282.41	20.23	7282.41	1744.58				
JM Mid Cap(G)	25.50	18907.59	57.56	6907.59	15245.35	51618.68	43.39	15618.68	4243.45	89144.29	48.57	29144.29	59712.21
JM Small & Mid-Cap-Reg(G)	5.90	17682.42	47.35	5682.42	6526.55								
JPMorgan India Smaller Cos(G)	6.36	17926.64	49.39	5926.64	9276.83								
Kotak Midcap(G)	21.01	17661.60	47.18	5661.60	9822.71	43285.22	20.24	7285.22	1935.79				
Principal Emerging Bluechip(G)	27.02	20116.45	67.64	8116.45	16048.44								
Reliance Growth-Ret(G)	411.59	17622.90	46.86	5622.90	10362.90	49671.23	37.98	13671.23	18868.97	108155.56	80.26	48155.56	158816.32
Reliance Reg Savings-Equity(G)	27.04	18010.05	50.08	6010.05	11090.08	53278.79	48.00	17278.79	25644.50				
Sahara Midcap(G)	25.69	18256.14	52.13	6256.14	11214.61	49258.42	36.83	13258.42	14867.99				
SBI Magnum Emerging Businesses(G)	30.91	18485.84	54.05	6485.84	10924.60	43696.95	21.38	7696.95	58.33	80140.39	33.57	20140.39	82442.40
SBI Magnum Global'94(G)	46.18	18649.16	55.41	6649.16	12010.40	45007.48	25.02	9007.48	1092.37				
SBI Magnum Midcap(G)	20.69	17678.55	47.32	5678.55	10550.41	40565.67	12.68	4565.67	-3013.29				
SBI Magnum Multiplier Plus'93(G)	73.06	16983.68	41.53	4983.68	9546.33	47077.38	30.77	11077.38	11995.62				
Sundaram BNPP S.M.I.L.E(G)	31.25	19542.75	62.86	7542.75	13194.51	55622.73	54.51	19622.73	23300.50				
Sundaram BNPP Select Midcap(G)	129.54	19204.25	60.04	7204.25	12096.22	51841.74	44.00	15841.74	14133.11	109023.27	81.71	49023.27	152322.10
Tata Growth(G)	38.83	17756.86	47.97	5756.86	10091.26	45283.09	25.79	9283.09	8109.12	85757.33	42.93	25757.33	73544.99
Tata Mid Cap(G)	16.32	18250.49	52.09	6250.49	11302.05	46275.69	28.54	10275.69	4344.75				
Taurus Discovery(G)	14.09	17405.38	45.04	5405.38	9294.71	37447.37	4.02	1447.37	-3773.82	64726.03	7.88	4726.03	27244.58
UTI Mid Cap(G)	26.39	18484.90	54.04	6484.90	11251.10	47764.60	32.68	11764.60	5360.03				
ELSS													
Birla SL Tax Plan(G)	12.39	16184.14	34.87	4184.14	8119.08	42306.62	17.52	6306.62	4183.78				
Birla SL Tax Relief '96(G)	10.64	18064.79	50.54	6064.79	11256.83								

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 Jan 2009				Start Date: 1 Jan 2006				Start Date: 1 Jan 2004			
		End Date: 1 Dec 2009				End Date: 1 Dec 2009				End Date: 1 Dec 2009			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
DBS Chola Tax Saver(G)	14.71	17610.40	46.75	5610.40	10287.88	45324.68	25.90	9324.68	2015.79				
DSPBR Tax Saver(G)	14.79	17241.92	43.68	5241.92	9416.36								
DWS Tax Saving(G)	12.78	16122.67	34.36	4122.67	7477.42	42287.11	17.46	6287.11	6362.69				
Edelweiss ELSS(G)	17.22	15774.26	31.45	3774.26	8664.00								
Escorts Tax(G)	44.72	15920.85	32.67	3920.85	5947.80	38599.17	7.22	2599.17	650.25	74251.16	23.75	14251.16	54922.88
Fidelity Tax Advantage(G)	18.00	17116.76	42.64	5116.76	9708.31	48484.68	34.68	12484.68	15942.28				
Fortis Tax Adv(G)	12.57	16124.41	34.37	4124.41	7656.55	39331.94	9.26	3331.94	-4093.62				
Franklin India Taxshield(G)	174.61	16705.06	39.21	4705.06	8609.10	47057.80	30.72	11057.80	13254.44	93492.43	55.82	33492.43	96785.69
HDFC Long Term Adv(G)	113.02	17228.28	43.57	5228.28	9699.23	46192.78	28.31	10192.78	7817.47	87559.90	45.93	27559.90	80452.37
HDFC TaxSaver(G)	193.30	18004.71	50.04	6004.71	11086.43	49652.85	37.92	13652.85	10891.60	97811.09	63.02	37811.09	125030.31
HSBC Tax Saver Equity(G)	13.34	16923.92	41.03	4923.92	9091.55								
ICICI Pru Tax Plan(G)	115.61	18374.14	53.12	6374.14	11609.94	49467.24	37.41	13467.24	8356.39	91733.01	52.89	31733.01	98442.21
IDFC Tax Advantage(ELSS)(G)	16.93	16156.42	34.64	4156.42	8301.02								
ING Tax Savings(G)	24.64	17404.78	45.04	5404.78	10148.31	41464.82	15.18	5464.82	-3412.20	74815.43	24.69	14815.43	56869.57
JM Tax Gain(G)	7.08	16396.91	36.64	4396.91	6747.35								
Kotak Tax Saver(G)	16.39	16573.13	38.11	4573.13	8226.31	42542.06	18.17	6542.06	4973.88				
LICMF Tax Plan(G)	27.20	15455.49	28.80	3455.49	6745.62	40608.96	12.80	4608.96	494.10	72944.00	21.57	12944.00	36632.60
Principal Personal Tax saver(G)	88.47	17166.83	43.06	5166.83	9560.52	37308.35	3.63	1308.35	-10844.64	56466.14	-5.89	-3533.86	-11940.24
Principal Tax Saving	71.35	16300.36	35.84	4300.36	7030.90	38004.16	5.57	2004.16	-4316.27	71024.28	18.37	11024.28	49712.97
Quantum Tax Saving(G)	18.08	17097.01	42.48	5097.01	9461.38								
Reliance Tax Saver (ELSS)(G)	17.27	16578.28	38.15	4578.28	8358.50	45586.81	26.63	9586.81	5729.32				
Religare Tax Plan(G)	14.61	16981.57	41.51	4981.57	8946.24	49176.43	36.60	13176.43	15921.03				
Sahara Tax Gain(G)	32.16	17240.92	43.67	5240.92	9887.23	50871.12	41.31	14871.12	18414.84	82931.37	38.22	22931.37	-38459.81
SBI Magnum TaxGain'93(G)	56.44	16900.07	40.83	4900.07	9405.82								
Sundaram BNPP Tax Saver(G)	41.80	16582.30	38.19	4582.30	7896.35	48833.75	35.65	12833.75	17236.54				
Tata Tax Saving	46.21	15836.07	31.97	3836.07	7343.16	41400.80	15.00	5400.80	2303.65	71781.76	19.64	11781.76	27610.34
Taurus Tax Shield(G)	30.90	16901.03	40.84	4901.03	10137.31	51433.71	42.87	15433.71	28412.28	93154.00	55.26	33154.00	48548.01
UTI ETSP(G)	35.93	16141.49	34.51	4141.49	7933.43	43068.99	19.64	7068.99	5233.03				
ETF													
Bank BeES	924.42	18381.25	53.18	6381.25	9380.36	52888.73	46.91	16888.73	18394.55	105328.11	75.55	45328.11	95055.83
Junior BeES	101.39	19328.02	61.07	7328.02	13484.32	51167.21	42.13	15167.21	13980.78	96853.97	61.42	36853.97	73681.26

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 Jan 2009				Start Date: 1 Jan 2006				Start Date: 1 Jan 2004			
		End Date: 1 Dec 2009				End Date: 1 Dec 2009				End Date: 1 Dec 2009			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
Kotak PSU Bank ETF	353.43	18559.48	54.66	6559.48	9225.93								
Kotak Sensex ETF	173.50	16491.46	37.43	4491.46	8960.57								
Nifty BeES	513.63	16081.22	34.01	4081.22	8127.25	44334.41	23.15	8334.41	9074.25	90181.09	50.30	30181.09	83100.53
PSU Bank BeES	342.66	18073.53	50.61	6073.53	8618.71								
Quantum Index ETF	514.65	16135.34	34.46	4135.34	8223.35								
SPIcE	177.99	16274.55	35.62	4274.55	8600.62	44810.34	24.47	8810.34	8696.79	92562.63	54.27	32562.63	97601.53
UTI SUNDER	536.57	16138.75	34.49	4138.75	8239.69	45101.36	25.28	9101.36	11276.33	92817.10	54.70	32817.10	90002.12
FOF													
AIG World Gold(G)	13.17	16761.03	39.68	4761.03	8745.18								
Birla SL Asset Alloc-Aggr(G)	30.61	16222.34	35.19	4222.34	8045.73	49613.75	37.82	13613.75	17289.04	98887.01	64.81	38887.01	92653.01
DSPBR World Gold-Reg(G)	16.61	15671.58	30.60	3671.58	6091.49								
DWS Global Thematic Offshore(G)	7.86	13810.60	15.09	1810.60	2668.74								
FT India Dynamic PE Ratio FOFs(G)	36.07	14955.47	24.63	2955.47	6058.27	46726.08	29.79	10726.08	15980.27	95343.11	58.91	35343.11	91287.57
FT India Life Stage FOFs-20(G)	31.98	16041.40	33.68	4041.40	7876.06	47103.59	30.84	11103.59	13243.89	92665.70	54.44	32665.70	82775.38
FT India Life Stage FOFs-30(G)	24.75	14820.69	23.51	2820.69	5461.80	45289.97	25.81	9289.97	12098.40	85920.67	43.20	25920.67	60654.73
HSBC Emerging Mkts(G)	9.35	15124.49	26.04	3124.49	6237.31								
ICICI Pru Advisor-Aggressive(G)	26.39	15158.39	26.32	3158.39	5901.82	43421.59	20.62	7421.59	8729.59	85661.86	42.77	25661.86	73958.09
ICICI Pru Advisor-Very Agressive(G)	30.81	15796.45	31.64	3796.45	7267.70	43669.59	21.30	7669.59	7417.14	88281.83	47.14	28281.83	88629.61
ICICI Pru Indo Asia Eq-Ret(G)	9.40	16613.84	38.45	4613.84	8546.45								
ING Global Real Estate-Reg(G)	9.13	14776.48	23.14	2776.48	2745.63								
ING Latin America Equity(G)	10.68	17392.00	44.93	5392.00	9395.66								
ING OptiMix 5 Star Multi-Mgr FoF(G)	13.17	16582.98	38.19	4582.98	8502.71								
ING OptiMix Asset Allocator Multi FoF(G)	15.25	13265.09	10.54	1265.09	2986.52	41441.18	15.11	5441.18	9098.00				
ING Optimix Global Commodities(G)	12.17	15486.57	29.05	3486.57	5975.26								
Kotak Equity FOF(G)	33.83	16757.93	39.65	4757.93	8962.05	46639.78	29.55	10639.78	11432.18	93272.08	55.45	33272.08	92209.06
Principal Global Opportunities(G)	15.91	15437.07	28.64	3437.07	6547.38	40071.39	11.31	4071.39	2762.90	71771.67	19.62	11771.67	28135.99
Sector Funds													
AIG Infra & Eco Reform-Reg(G)	8.63	17407.65	45.06	5407.65	10025.96								
Birla SL Basic Inds(G)	94.47	17718.62	47.66	5718.62	10555.51	47736.34	32.60	11736.34	12549.89	95050.35	58.42	35050.35	88459.93
Birla SL Infrastructure-A(G)	16.18	17567.18	46.39	5567.18	10446.24	47286.34	31.35	11286.34	11549.39				
Birla SL New Millennium(G)	17.61	16787.18	39.89	4787.18	8030.33	39942.61	10.95	3942.61	-4708.79	74340.15	23.90	14340.15	54474.54

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 Jan 2009				Start Date: 1 Jan 2006				Start Date: 1 Jan 2004			
		End Date: 1 Dec 2009				End Date: 1 Dec 2009				End Date: 1 Dec 2009			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
Canara Robeco Infrastructure(G)	20.06	16511.77	37.60	4511.77	9302.65	46271.76	28.53	10271.76	14784.81				
DSPBR India T.I.G.E.R-Reg(G)	43.54	16203.13	35.03	4203.13	8410.31	44337.79	23.16	8337.79	11343.99	97645.08	62.74	37645.08	124369.80
DSPBR Technology.com(G)	29.15	18508.57	54.24	6508.57	11187.86	45963.66	27.68	9963.66	8184.92	95979.07	59.97	35979.07	106735.94
Escorts Power & Energy(G)	16.25	15207.55	26.73	3207.55	7265.49								
Franklin FMCG(G)	50.56	16107.10	34.23	4107.10	7188.23	49744.36	38.18	13744.36	15866.47	94604.83	57.67	34604.83	105484.12
Franklin Infotech(G)	50.53	18856.83	57.14	6856.83	13420.43	47568.00	32.13	11568.00	-3475.58	82516.84	37.53	22516.84	51259.38
Franklin Pharma(G)	46.24	19391.97	61.60	7391.97	12510.76	59327.19	64.80	23327.19	20965.87	106187.27	76.98	46187.27	66561.95
ICICI Pru Banking & Fin Serv-Ret(G)	15.09	18149.09	51.24	6149.09	9686.23								
ICICI Pru FMCG(G)	52.26	16488.46	37.40	4488.46	7548.63	46194.44	28.32	10194.44	10361.75	92353.47	53.92	32353.47	125428.74
ICICI Pru Infrastructure(G)	28.23	15636.34	30.30	3636.34	7204.08	45569.10	26.58	9569.10	18550.72				
ICICI Pru Services Inds(G)	15.50	16887.80	40.73	4887.80	8064.72	40924.18	13.68	4924.18	-276.57				
ICICI Pru Technology(G)	12.97	18634.77	55.29	6634.77	12280.81	42750.61	18.75	6750.61	-5798.19	77402.25	29.00	17402.25	57375.57
JM Fin Services Sector(G)	9.12	14135.14	17.79	2135.14	948.91	32940.95	-8.50	-3059.05	-2809.02				
JM HI FI(G)	5.48	13539.39	12.83	1539.39	270.08	26676.84	-25.90	-9323.16	-18561.31				
JM Telecom Sector(G)	7.58	12814.99	6.79	814.99	1740.93	29893.39	-16.96	-6106.61	-9935.93				
Principal Services Inds(G)	13.59	16520.10	37.67	4520.10	9015.46	43946.24	22.07	7946.24	5531.41				
Reliance Banking(G)	77.60	18332.69	52.77	6332.69	10188.46	58334.48	62.04	22334.48	37985.24	122363.48	103.94	62363.48	130590.99
Reliance Diver Power Sector-Ret(G)	76.56	17092.76	42.44	5092.76	10176.07	54159.68	50.44	18159.68	38988.42	144528.93	140.88	84528.93	302787.11
Reliance Media & Entertainment(G)	24.88	16618.76	38.49	4618.76	6660.77	40298.72	11.94	4298.72	3039.32	80962.36	34.94	20962.36	76804.29
Reliance Pharma(G)	40.89	20081.71	67.35	8081.71	12195.85	63109.50	75.30	27109.50	35424.31	125399.45	109.00	65399.45	122255.67
Religare Banking-Reg(G)	16.06	18027.94	50.23	6027.94	8812.10								
Sahara Banking & Financial Services(G)	23.96	19159.83	59.67	7159.83	15119.11								
Sahara Infra-Fixed Pricing(G)	16.36	16315.58	35.96	4315.58	9114.97	47273.53	31.32	11273.53	16213.97				
SBI Magnum Pharma(G)	34.34	17649.41	47.08	5649.41	8801.62	44240.21	22.89	8240.21	-1962.56	74027.85	23.38	14027.85	33020.32
Sundaram BNPP CAPEX Oppor(G)	23.21	17718.09	47.65	5718.09	9509.28	46002.21	27.78	10002.21	11402.40				
Sundaram BNPP Enter Oppor-Reg(G)	13.77	15074.51	25.62	3074.51	4168.35								
Sundaram BNPP Fin Serv Oppor-Reg(G)	16.11	17830.65	48.59	5830.65	8805.55								
Tata Grow Economies Infra-B(G)	11.75	16819.78	40.16	4819.78	9106.44								
Tata Infrastructure(G)	32.62	16629.03	38.58	4629.03	8371.39	44976.23	24.93	8976.23	12385.42				
Tata Service Inds(G)	23.61	18897.59	57.48	6897.59	11876.14	48271.53	34.09	12271.53	7259.02				
Taurus Infrastructure(G)	12.81	18535.30	54.46	6535.30	13076.67								

Scheme Name	Current NAV (Rs)	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 1 Jan 2009				Start Date: 1 Jan 2006				Start Date: 1 Jan 2004			
		End Date: 1 Dec 2009				End Date: 1 Dec 2009				End Date: 1 Dec 2009			
		Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment	Present Value (Rs)	Yield	Profit-SIP	Profit-One Time Investment
UTI Banking Sector(G)	33.87	17816.68	48.47	5816.68	9335.43	52923.18	47.01	16923.18	22508.64				
UTI Energy(G)	10.92	16147.50	34.56	4147.50	8006.11	35706.20	-0.82	-293.80	-20685.63				
UTI Infrastructure(G)	34.49	15516.69	29.31	3516.69	6915.90	41908.84	16.41	5908.84	7112.50				
UTI Pharma & Healthcare(G)	29.87	16958.48	41.32	4958.48	7354.21	49589.36	37.75	13589.36	11919.79				
UTI Services Inds(G)	52.94	17323.55	44.36	5323.55	9021.84	43479.50	20.78	7479.50	2078.72				
Contra Funds													
DBS Chola Contra(G)	9.54	16070.70	33.92	4070.70	7272.73	38188.12	6.08	2188.12	-6771.06				
ING Contra(G)	15.01	17046.92	42.06	5046.92	10154.98	48183.90	33.84	12183.90	13711.13				
JM Contra(G)	5.52	15664.55	30.54	3664.55	4134.34								
Kotak Contra(G)	19.50	16819.91	40.17	4819.91	9005.65	47222.36	31.17	11222.36	11530.43				
Religare Contra(G)	14.29	17712.21	47.60	5712.21	10925.13								
SBI Magnum Contra(G)	54.07	16834.54	40.29	4834.54	9736.68	47979.48	33.28	11979.48	15130.02				
Tata Contra(G)	15.16	17695.25	47.46	5695.25	10966.52	48613.94	35.04	12613.94	10947.42				
UTI Contra(G)	13.21	16181.90	34.85	4181.90	7839.80	48001.43	33.34	12001.43	12329.27				
Dividend Yield Funds													
Birla SL Dividend Yield Plus(G)	68.79	17567.11	46.39	5567.11	10292.20	54067.53	50.19	18067.53	22683.41	101771.56	69.62	41771.56	79580.66
Fortis Dividend Yield(G)	14.93	16939.50	41.16	4939.50	8915.61	49300.40	36.95	13300.40	14079.37				
ING Dividend Yield(G)	18.26	17921.53	49.35	5921.53	10659.77	52576.16	46.04	16576.16	22173.45				
Principal Dividend Yield(G)	19.84	16871.98	40.60	4871.98	8630.85	45758.98	27.11	9758.98	9551.02	80397.19	34.00	20397.19	45625.55
Tata Dividend Yield(G)	25.97	17248.66	43.74	5248.66	9704.25	49138.84	36.50	13138.84	17864.85	94334.28	57.22	34334.28	81886.49
UTI Dividend Yield(G)	26.65	16849.70	40.41	4849.70	9192.84	51597.07	43.33	15597.07	24875.63				

Source: ACE MF

Disclaimer

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

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

Research Team

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

Ph : +91 40 23312454 Ext : 304

Production: Raju A