

Fund-o-Meter - Strategy

An innovative approach to Mutual Funds

PF / MFS / 12122011 / 766

December 12, 2011

SIP Returns For Equity Funds

Scheme Name	Current NAV (₹) as on 9 Dec 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 9 December 2010				Start Date: 9 December 2008				Start Date: 9 December 2006			
		End Date: 8 December 2011				End Date: 8 December 2011				End Date: 8 December 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 (%)
LARGE CAP FUNDS													
Baroda Pioneer Growth(G)	43.3000	10578.4068	-1421.5932	-2927.1870	-24.6339	35686.2460	-313.7540	22338.3234	-0.5998	65572.0021	5572.0021	25404.3393	3.6238
Birla SL Adv(G)	133.8800	10722.2650	-1277.7350	-2790.7137	-22.2594	36426.7078	426.7078	21873.1988	0.8101	61883.3363	1883.3363	3975.7885	1.2587
Birla SL Equity(G)	218.4100	10627.9882	-1372.0118	-2945.7975	-23.8188	36137.0653	137.0653	21535.1968	0.2611	62604.3031	2604.3031	11403.0404	1.7311
Birla SL Frontline Equity(G)	77.7300	10964.0964	-1035.9036	-2197.9823	-18.2061	39123.9049	3123.9049	29304.0840	5.7906	72023.3935	12023.3935	31698.7810	7.4773
Birla SL Top 100(G)	20.2547	10990.1944	-1009.8056	-2039.0804	-17.7642	38852.4073	2852.4073	25050.0176	5.2998	68408.1230	8408.1230	16241.5072	5.3590
BNP Paribas Equity Fund(G)	31.7500	11346.6545	-653.3455	-1683.1844	-11.6393	38887.4051	2887.4051	20640.2379	5.3633	65098.1049	5098.1049	9222.3837	3.3266
Canara Robeco Large Cap+(G)	9.7100	11418.6877	-581.3123	-1100.0935	-10.3820								
DSPBR Equity-Reg(G)	14.5080	10881.4734	-1118.5266	-2150.1556	-19.5996	39532.8494	3532.8494	30994.3561	6.5254				
DSPBR Top 100 Equity-Reg(G)	90.7270	11132.8416	-867.1584	-1807.8637	-15.3328	39201.5697	3201.5697	26596.7266	5.9306	72129.0932	12129.0932	34102.1297	7.5377
DWS Alpha Equity(G)	67.1500	10913.6914	-1086.3086	-2580.9468	-19.0574	36195.0986	195.0986	17791.7223	0.3712	63582.7220	3582.7220	17630.0578	2.3640
DWS Alpha Equity-WP(G)	13.9800	10912.3061	-1087.6939	-2580.5727	-19.0807								
Edelweiss EDGE Top 100-A(G)	12.9200	11246.9900	-753.0100	-1820.0919	-13.3680								
Edelweiss EDGE Top 100-B(G)	12.9900	11257.4986	-742.5014	-1805.1014	-13.1865								
Edelweiss EDGE Top 100-C(G)	12.8200	11112.1748	-887.8252	-1964.7750	-15.6866								
Franklin India Bluechip(G)	197.7848	11289.2599	-710.7401	-1648.2435	-12.6365	41346.7281	5346.7281	33525.2997	9.7258	75300.2114	15300.2114	29326.9703	9.3141
HDFC Capital Builder(G)	95.8780	10789.7090	-1210.2910	-2355.1345	-21.1369	40685.5360	4685.5360	34605.2449	8.5701	73459.1620	13459.1620	30485.0887	8.2915
HDFC Core & Satellite(G)	34.2410	10620.1693	-1379.8307	-2671.9335	-23.9476	40358.3048	4358.3048	35667.2093	7.9936	72505.0041	12505.0041	18480.4034	7.7519
HDFC Top 200(G)	183.1530	10823.8079	-1176.1921	-2300.2127	-20.5669	40033.1250	4033.1250	33788.0799	7.4178	75744.5596	15744.5596	39126.6462	9.5576
HSBC Equity(G)	90.9989	10976.2674	-1023.7326	-2248.4026	-18.0001	36853.9875	853.9875	18079.5454	1.6151	64059.7133	4059.7133	14769.4444	2.6692
ICICI Pru Focused Blue Chip Equity-Ret(G)	15.2400	11364.6309	-635.3691	-1477.5604	-11.3262	42801.7471	6801.7471	39259.2593	12.2261				
ICICI Pru Target Returns-Reg(G)	12.3000	10992.4652	-1007.5348	-2257.4257	-17.7257								
ICICI Pru Top 100(G)	123.5300	11304.4970	-695.5030	-1789.5027	-12.3722	39487.1274	3487.1274	25756.4227	6.4436	69567.9730	9567.9730	18448.3489	6.0497
IDFC Classic Equity-A(G)	17.6197	10743.0656	-1256.9344	-2650.7778	-21.9139	35387.7954	-612.2046	16765.4413	-1.1736	59867.3033	-132.6967	6744.6588	-0.0902
IDFC Classic Equity-B(G)	14.0061	10742.0494	-1257.9506	-2652.7854	-21.9307								
IDFC Equity-A(G)	14.1663	10947.3249	-1052.6751	-2303.0324	-18.4897	37677.4122	1677.4122	24944.1570	3.1517	64774.3993	4774.3993	11923.5391	3.1273
IDFC Equity-B(G)	11.6858	10965.6058	-1034.3942	-2269.8067	-18.1807								
JM Equity(G)	30.1282	10600.4227	-1399.5773	-3030.3151	-24.2723	34053.3948	-1946.6052	11440.1736	-3.7794	53524.6902	-6475.3098	-14694.4361	-4.6309
Kotak 50(G)	92.6740	11158.8517	-841.1483	-1876.9491	-14.8864	38365.3125	2365.3125	21897.1262	4.4136	67036.9504	7036.9504	20667.9240	4.5284
L&T Growth(G)	34.7800	10998.2616	-1001.7384	-2163.5635	-17.6273	38629.5684	2629.5684	24810.1020	4.8952	64847.6701	4847.6701	3777.5061	3.1691

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L&T Hedged Equity(G)	11.9500	10847.7159	-1152.2841	-2484.4061	-20.1665	36571.0064	571.0064	18113.2075	1.0826				
LIC Nomura MF Equity(G)	22.6381	10700.5002	-1299.4998	-2713.6855	-22.6204	35779.7496	-220.2504	17758.3757	-0.4207	60636.6686	636.6686	2891.4725	0.4295
LIC Nomura MF Opp(G)	15.7095	10529.8238	-1470.1762	-2873.0259	-25.4295	34790.8513	-1209.1487	13666.4559	-2.3311	57004.3388	-2995.6612	-6142.5502	-2.0805
LIC Nomura MF Systematic Asset Alloc(G)	8.7625	10705.2173	-1294.7827	-2787.7099	-22.5423	31845.2271	-4154.7729	49.7806	-8.2466				
Morgan Stanley Growth(G)	52.1930	10625.5438	-1374.4562	-2978.2637	-23.8591	36309.1261	309.1261	22334.3061	0.5876	61055.9731	1055.9731	2857.8884	0.7100
Principal Large Cap(G)	24.4900	10760.8356	-1239.1644	-2535.2657	-21.6182	39000.9449	3000.9449	35100.0000	5.5687	70390.5384	10390.5384	25331.0105	6.5331
Quantum LT Equity(G)	20.1300	11167.5162	-832.4838	-1947.5655	-14.7377	42970.1751	6970.1751	41922.5806	12.5117	80692.1589	20692.1589	40066.2800	12.1831
Reliance Equity-Ret(G)	11.5412	10529.9928	-1470.0072	-2931.0074	-25.4268	31689.0492	-4310.9508	5542.5040	-8.5692	53510.1137	-6489.8863	-1166.3551	-4.6422
Reliance Top 200-Ret(G)	11.0788	10681.3663	-1318.6337	-2515.8764	-22.9375	36938.8526	938.8526	22005.0321	1.7744				
Reliance Vision-Ret(G)	222.4283	10371.7922	-1628.2078	-2860.9920	-27.9955	35799.4700	-200.5300	20667.1040	-0.3828	63051.0373	3051.0373	12197.4466	2.0213
Sahara Growth(G)	71.2601	10984.6710	-1015.3290	-2146.3185	-17.8578	36391.8973	391.8973	19033.4788	0.7445	66398.4761	6398.4761	23695.2632	4.1362
Sahara Super 20(G)	10.7935	11524.6612	-475.3388	-1296.6755	-8.5204								
SBI BlueChip(G)	12.6900	10946.0149	-1053.9851	-2422.6415	-18.5712	36742.1152	742.1152	23407.0221	1.4061	62944.2241	2944.2241	4253.1646	1.9524
SBI Magnum Equity(G)	39.3200	11152.2217	-847.7783	-1769.2975	-15.0494	40047.9646	4047.9646	31149.9051	7.4489	71025.8217	11025.8217	24650.1615	6.9044
Sundaram Growth Fund(G)	80.1760	10839.9023	-1160.0977	-2635.3679	-20.2974	37386.9544	1386.9544	19676.0594	2.6106	63309.3845	3309.3845	9324.3179	2.1883
Sundaram India Leadership Fund(G)	37.3745	10947.0620	-1052.9380	-2300.7353	-18.4943	38898.8444	2898.8444	24019.8061	5.3838	66986.1820	6986.1820	13641.1910	4.4975
Sundaram Select Focus(G)	77.7055	11012.8969	-987.1031	-2377.3258	-17.3790	36621.7202	621.7202	16784.5801	1.1784	63411.6402	3411.6402	15944.1031	2.2539
Tata Equity Mgmt(G)	13.1767	11260.4156	-739.5844	-1967.3616	-13.1359	38521.5492	2521.5492	23722.9154	4.6986	67604.3925	7604.3925	9724.1379	4.8775
Tata Pure Equity(G)	88.2424	11186.9655	-813.0345	-2116.4769	-14.4033	39026.1454	3026.1454	25883.7179	5.6142	70022.4562	10022.4562	24650.6720	6.3173
Taurus Bonanza(G)	37.2200	10896.1457	-1103.8543	-2349.1789	-19.3528	37273.4828	1273.4828	22537.3526	2.3994	61382.4497	1382.4497	487.5406	0.9276
Templeton India Growth(G)	99.5180	10585.9406	-1414.0594	-2935.1915	-24.5103	37956.6259	1956.6259	31126.3610	3.6641	69736.9170	9736.9170	30183.9601	6.1494
UTI Leadership Equity(G)	13.4600	10909.9573	-1090.0427	-2293.2692	-19.1203	36558.7046	558.7046	18814.4796	1.0594	61556.6758	1556.6758	4608.0000	1.0429
UTI Masterplus(G)	75.5300	11140.1810	-859.8190	-1901.2813	-15.2069	38543.7888	2543.7888	22537.7826	4.7392	65177.6187	5177.6187	7048.3799	3.3766
UTI Mastershare(G)	48.8900	11115.9866	-884.0134	-1826.9464	-15.6214	39260.5304	3260.5304	26236.2093	6.0365	69695.9385	9695.9385	24172.1664	6.1250
UTI Top 100(G)	26.3500	11302.5442	-697.4558	-1653.1414	-12.4060	34053.2620	-1946.7380	-6132.2418	-3.7798	47634.2490	-12365.7510	-24866.6667	-9.3315
MIDCAP													
Birla SL Midcap(G)	93.5900	10820.5670	-1179.4330	-2615.9759	-20.6212	38943.8700	2943.8700	33440.2308	5.4652	70314.3233	10314.3233	26470.5882	6.4885
Birla SL Small & Midcap(G)	10.7891	11097.5358	-902.4642	-2114.0628	-15.9370	41139.2247	5139.2247	36407.3674	9.3678				
BNP Paribas Mid Cap Fund(G)	8.7650	11249.5355	-750.4645	-1800.2327	-13.3241	42408.5884	6408.5884	35795.2218	11.5562	64972.9154	4972.9154	-10400.8300	3.2478
Canara Robeco Emerging Eq(G)	19.9700	10845.5637	-1154.4363	-1977.4153	-20.2025	43479.1206	7479.1206	44686.8687	13.3708	73867.3039	13867.3039	13016.4534	8.5204
DSPBR Small & Mid Cap-Reg(G)	15.4260	10804.5939	-1195.4061	-2396.2646	-20.8882	42841.1437	6841.1437	45177.6056	12.2929	77902.9930	17902.9930	27714.1774	10.7216
Franklin India Prima(G)	243.8019	11102.6936	-897.3064	-2123.9899	-15.8487	41196.5476	5196.5476	36270.9696	9.4643	70539.5759	10539.5759	7500.8721	6.6200
Franklin India Smaller Cos(G)	12.2173	10689.6763	-1310.3237	-2416.3632	-22.7998	39463.3613	3463.3613	32418.7045	6.4009	67226.4243	7226.4243	7005.3016	4.6440
HDFC Mid-Cap Oppor(G)	14.4960	11328.2673	-671.7327	-1403.5088	-11.9593	45569.5802	9569.5802	44620.4233	16.8306				
HSBC Midcap Equity(G)	15.5775	9859.6639	-2140.3361	-4511.6873	-36.0741	31431.2309	-4568.7691	14471.1505	-9.1057	50741.5833	-9258.4167	-13285.4851	-6.7870
ICICI Pru Discovery(G)	42.6300	10954.4719	-1045.5281	-2103.3082	-18.3689	43778.6403	7778.6403	51049.3477	13.8731	83262.4036	23262.4036	33658.0007	13.4895

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ICICI Pru Midcap(G)	26.1900	10295.0681	-1704.9319	-3208.9510	-29.2290	36514.5952	514.5952	26151.6150	0.9764	59087.0735	-912.9265	-5682.6823	-0.6236
IDFC Premier Equity-A(G)	30.3046	11365.1395	-634.8605	-1591.8900	-11.3173	44774.2624	8774.2624	45931.3887	15.5272	86995.2615	26995.2615	76551.2891	15.3230
IDFC Premier Equity-B(G)	22.3479	11365.1848	-634.8152	-1591.3867	-11.3166								
IDFC Sterling Equity(G)	16.3290	10931.5631	-1068.4369	-1940.3448	-18.7559	42151.3826	6151.3826	43004.9190	11.1281				
ING C.U.B(G)	14.6400	10585.1197	-1414.8803	-2605.3476	-24.5238	39130.5903	3130.5903	33530.3430	5.8025	65777.0768	5777.0768	13506.2762	3.7514
ING Midcap(G)	18.6700	10968.3793	-1031.6207	-2029.3725	-18.1338	39729.8796	3729.8796	33006.1602	6.8779	65738.0993	5738.0993	3865.4504	3.7270
JPMorgan India Smaller Cos(G)	6.8190	10882.5264	-1117.4736	-2241.1449	-19.5819	41146.4399	5146.4399	32437.1341	9.3770				
Kotak Emerging Equity(G)	10.0250	10975.0262	-1024.9738	-2612.5634	-18.0212	38141.3385	2141.3385	23771.4475	4.0034				
Kotak Midcap(G)	22.0340	10871.1353	-1128.8647	-2438.7069	-19.7733	40236.3691	4236.3691	32665.5125	7.7782	67111.4152	7111.4152	6314.2055	4.5738
L&T Midcap(G)	33.5600	10679.3973	-1320.6027	-2849.3524	-22.9698	39266.3651	3266.3651	33674.7405	6.0472	68823.8374	8823.8374	14660.7341	5.6078
Mirae Asset Emerging BlueChip-Reg(G)	10.3680	11468.5964	-531.4036	-1018.8879	-9.5070								
Principal Emerging Bluechip(G)	23.7600	10343.0858	-1656.9142	-3569.4855	-28.4581	37323.5574	1323.5574	37993.0796	2.4928				
Reliance Growth-Ret(G)	391.3905	10706.0350	-1293.9650	-2687.4904	-22.5288	37629.8805	1629.8805	27795.6682	3.0611	68105.1295	8105.1295	26959.5630	5.1768
Reliance Long Term Equity(G)	13.0240	10574.2996	-1425.7004	-2863.9839	-24.7014	37650.0662	1650.0662	25266.1867	3.0986				
Religare Mid Cap(G)	13.3100	11288.1245	-711.8755	-1394.4223	-12.6562	44803.5172	8803.5172	45628.6201	15.5754				
Religare Mid N Small Cap(G)	13.2300	11227.0392	-772.9608	-1609.9476	-13.7127	45742.7273	9742.7273	45835.0515	17.1126				
Sahara Midcap(G)	26.3789	10726.6630	-1273.3370	-2505.9505	-22.1864	40075.6085	4075.6085	35514.4514	7.4931	71910.6021	11910.6021	27057.1605	7.4126
SBI Magnum Emerging Businesses(G)	42.1400	12092.5776	92.5776	-385.8521	1.6972	50769.6851	14769.6851	57760.1978	25.0188	85140.3136	25140.3136	21931.3027	14.4237
SBI Magnum Global 94(G)	51.6700	11219.4160	-780.5840	-1417.3067	-13.8897	43708.8492	7708.8492	44594.4541	13.7654	73200.7163	13200.7163	9170.0134	8.1477
SBI Magnum MidCap(G)	19.7300	10737.1742	-1262.8258	-2619.6513	-22.0811	37870.7397	1870.7397	28512.2616	3.5085	59695.9185	-304.0815	-7573.0735	-0.2068
SBI Magnum Multiplier Plus'93(G)	70.0000	10831.3410	-1168.6590	-2641.7112	-20.5058	37522.8173	1522.8173	25931.6785	2.8648	66356.0946	6356.0946	16642.3358	4.1112
Sundaram Equity Multiplier(G)	12.2390	10778.7129	-1221.2871	-2222.8140	-21.3203	36599.8321	599.8321	17848.4289	1.1372				
Sundaram S.M.I.L.E Fund(G)	26.1709	10470.9206	-1529.0794	-3198.2018	-26.3899	36289.9462	289.9462	27290.7477	0.5513	66501.9322	6501.9322	22759.9401	4.2000
Sundaram Select Midcap(G)	135.1902	11032.8126	-967.1874	-2134.1726	-17.0404	42266.8383	6266.8383	39441.1937	11.3136	76327.6577	16327.6577	27199.0437	9.8750
Tata Capital Builder(G)	12.8269	10802.9247	-1197.0753	-2452.0907	-20.9160	37518.2196	1518.2196	25201.0974	2.8569	63683.5854	3683.5854	8067.0753	2.4324
Tata Growth(G)	38.4566	11086.0026	-913.9974	-2012.8292	-16.1341	39464.3753	3464.3753	29634.6199	6.4027	66725.1273	6725.1273	12806.2021	4.3373
Tata Mid Cap(G)	15.2167	10969.6202	-1030.3798	-2231.9296	-18.1128	38372.4602	2372.4602	29169.4306	4.4267	64498.7233	4498.7233	2685.0854	2.9485
Taurus Discovery(G)	12.5700	10671.6262	-1328.3738	-3095.6316	-23.0986	35796.2437	-203.7563	20992.4433	-0.3893	53676.1450	-6323.8550	-12083.8628	-4.5168
UTI Mid Cap(G)	28.1600	11003.5101	-996.4899	-2025.9740	-17.5383	41626.3259	5626.3259	38431.7181	10.2107	72869.8384	12869.8384	13556.8132	7.9588
SMALL-CAP													
DSPBR Micro-Cap(G)	13.8160	11025.3595	-974.6405	-2417.2013	-17.1672	45894.7791	9894.7791	55970.4142	17.3991				
Escorts Growth(G)	56.8693	10016.9187	-1983.0813	-3562.2723	-33.6327	33435.3002	-2564.6998	14200.2030	-5.0096	55901.8178	-4098.1822	2117.7306	-2.8725
HSBC Progressive Themes(G)	9.2484	9973.1136	-2026.8864	-4101.4604	-34.3163	28935.4853	-7064.5147	2355.6518	-14.4577	45503.1965	-14496.8035	-17662.8925	-11.1708
HSBC Small Cap(G)	8.1077	9336.8630	-2663.1370	-4992.6320	-43.9341	31982.6247	-4017.3753	19626.3841	-7.9836				
ICICI Pru Child Care Plan-Gift Plan	49.0200	10845.8965	-1154.1035	-2447.5479	-20.1970	39019.5064	3019.5064	29022.8445	5.6020	66562.0971	6562.0971	11562.0438	4.2372

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		Start Date: 9 December 2010				Start Date: 9 December 2008				Start Date: 9 December 2006			
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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 (%)
Reliance Small Cap(G)	8.3291	10641.7679	-1358.2321	-2304.5718	-23.5915								
Sundaram Select Small Cap(G)	11.8322	11379.6503	-620.3497	-1864.5575	-11.0641	42585.5102	6585.5102	41013.0537	11.8581				
MULTI-CAP													
AIG India Equity-Reg(G)	11.6020	11460.5545	-539.4455	-1238.3087	-9.6483	40852.2196	4852.2196	33530.8806	8.8628				
Axis Equity Fund(G)	9.7200	11031.9097	-968.0903	-2181.8182	-17.0558								
Baroda Pioneer PSU Equity(G)	6.9800	10172.3620	-1827.6380	-3089.3617	-31.1848								
Bharti AXA Equity-Eco(G)	15.7000	11093.7123	-906.2877	-2115.4250	-15.9954	36277.8472	277.8472	16674.7437	0.5281				
Bharti AXA Equity-Reg(G)	15.5800	11084.3854	-915.6146	-2134.0369	-16.1547	36151.4474	151.4474	16320.8955	0.2882				
Birla SL Buy India(G)	37.2400	11014.3816	-985.6184	-2227.8592	-17.3538	40406.4297	4406.4297	33247.9339	8.0788	73163.2546	13163.2546	20897.9001	8.1248
Birla SL India GenNext(G)	23.3900	11612.4928	-387.5072	-1078.5992	-6.9670	43145.3192	7145.3192	30722.6624	12.8081	76393.4698	16393.4698	30600.3873	9.9107
Birla SL India Opportunities(G)	43.1300	10337.4970	-1662.5030	-3264.8101	-28.5478	36608.0856	608.0856	27245.6212	1.1528	59305.3515	-694.6485	-11357.1429	-0.4735
Birla SL India Reforms(G)	8.4000	10537.2643	-1462.7357	-2836.3636	-25.3081								
Birla SL LT Advantage(G)	12.4100	10889.3764	-1110.6236	-2373.6264	-19.4668	38831.5453	2831.5453	28097.5610	5.2620	66838.5084	6838.5084	8186.8132	4.4069
Birla SL Pure Value(G)	14.8518	10922.1483	-1077.8517	-2137.7013	-18.9148	40147.7296	4147.7296	33246.3348	7.6210				
Birla SL Special Situations(G)	8.3769	10788.5717	-1211.4283	-2773.0690	-21.1559	35479.2922	-520.7078	18265.2727	-0.9975				
Canara Robeco Eq Diversified(G)	50.7800	11301.0299	-698.9701	-1415.3205	-12.4324	42115.8258	6115.8258	36571.6554	11.0545	78062.3871	18062.3871	38157.2165	10.8067
Canara Robeco F.O.R.C.E-Ret(G)	12.0900	11029.4703	-970.5297	-1833.2165	-17.0974								
Canara Robeco Multicap(G)	14.5300	11198.7692	-801.2308	-1609.0584	-14.2000	41836.9602	5836.9602	32916.9960	10.5748				
Daiwa Industry Leaders(G)	10.2300	10915.0762	-1084.9238	-2371.7647	-19.0340								
DSPBR Focus 25(G)	9.4060	10989.3558	-1010.6442	-1986.5153	-17.7784								
DSPBR Opp-Reg(G)	75.1450	10837.3356	-1162.6644	-2397.5210	-20.3404	39142.4940	3142.4940	29844.4688	5.8241	69587.8328	9587.8328	19365.9455	6.0612
DWS Investment Opp(G)	31.3900	10732.1911	-1267.8089	-2821.6374	-22.0946	35332.3626	-667.6374	17785.8163	-1.2807	61958.2325	1958.2325	19501.8995	1.3081
DWS Investment Opp-WP(G)	14.2000	10730.2454	-1269.7546	-2828.8482	-22.1269								
Escorts High Yield Eq(G)	11.8654	10341.3536	-1658.6464	-2700.1861	-28.4859	36728.9847	728.9847	15616.7482	1.3805				
Escorts Leading Sectors(G)	8.4931	10022.6583	-1977.3417	-3456.9946	-33.5427	32761.6719	-3238.3281	10740.2889	-6.3680				
Fidelity Equity(G)	32.0940	11122.9830	-877.0170	-1874.6451	-15.5017	41356.4141	5356.4141	34644.0844	9.7426	74932.9144	14932.9144	31457.6110	9.1118
Fidelity India Growth(G)	11.1220	11105.0886	-894.9114	-1928.7655	-15.8079	41422.7282	5422.7282	36272.9242	9.8579				
Fidelity India Spl.Situations(G)	16.3950	10992.8935	-1007.1065	-2077.6679	-17.7184	40356.2422	4356.2422	28959.2780	7.9900	70199.0353	10199.0353	15744.9757	6.4207
Fidelity India Value(G)	9.4450	10712.1230	-1287.8770	-2586.3787	-22.4278								
Franklin India Flexi Cap(G)	28.7814	10971.1978	-1028.8022	-2100.9519	-18.0860	40069.7020	4069.7020	30945.5974	7.4828	71797.4666	11797.4666	21303.3898	7.3479
Franklin India High Growth Cos(G)	10.8463	10684.9918	-1315.0082	-2515.3759	-22.8773	38219.3491	2219.3491	28125.5358	4.1466				
Franklin India Opp(G)	27.6304	10978.1135	-1021.8865	-2271.8137	-17.9688	37323.7747	1323.7747	21052.5676	2.4931	62129.1428	2129.1428	2067.5402	1.4204
Franklin India Prima Plus(G)	204.2923	11326.1548	-673.8452	-1449.8325	-11.9959	40865.9534	4865.9534	28629.0098	8.8869	73221.9915	13221.9915	28050.7004	8.1578
HDFC Equity(G)	235.8520	10583.3516	-1416.6484	-2560.2562	-24.5528	40919.7919	4919.7919	38140.0954	8.9812	76678.0042	16678.0042	36079.1929	10.0645
HDFC Growth(G)	77.9310	11072.4182	-927.5818	-2006.2837	-16.3659	41072.5871	5072.5871	30214.6802	9.2482	74484.4376	14484.4376	35761.8580	8.8637
HDFC Long Term Equity(G)	14.2550	10807.7153	-1192.2847	-2124.1268	-20.8360	39652.7413	3652.7413	27709.4972	6.7400	69473.1888	9473.1888	13315.6180	5.9935

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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)	25.4750	10837.8683	-1162.1317	-2152.6865	-20.3316	40755.9858	4755.9858	34243.5662	8.6940	72979.5663	12979.5663	22635.0219	8.0211
HSBC Dynamic(G)	9.1896	11076.5629	-923.4371	-2177.4163	-16.2952	36796.3110	796.3110	13648.1676	1.5068				
HSBC India Opp(G)	31.9863	11232.7649	-767.2351	-1771.2850	-13.6139	38434.6632	2434.6632	20368.2147	4.5403	64292.5528	4292.5528	4236.6125	2.8175
HSBC Unique Opp(G)	9.3928	10762.6058	-1237.3942	-2879.3747	-21.5886	36678.6883	678.6883	20749.3161	1.2856				
ICICI Pru Dynamic(G)	95.7578	11072.3869	-927.6131	-1730.8009	-16.3664	40798.3216	4798.3216	29868.6289	8.7682	74029.4218	14029.4218	26492.9622	8.6107
ICICI Pru Indo Asia Eq-Ret(G)	10.0100	11449.8823	-550.1177	-1453.9069	-9.8402	41202.0686	5202.0686	29639.3443	9.4762				
ICICI Pru Top 200(G)	96.2300	10710.0551	-1289.9449	-2633.7903	-22.4620	37858.5042	1858.5042	26006.0856	3.4834	65534.6795	5534.6795	9774.0181	3.6003
IDFC Imperial Equity-A(G)	17.3401	11030.9113	-969.0887	-1957.9072	-17.0727	37544.6292	1544.6292	21568.9913	2.9033	68587.7492	8587.7492	26646.3460	5.4668
IDFC Imperial Equity-B(G)	14.9439	11031.3324	-968.6676	-1956.4377	-17.0656								
IDFC India GDP Growth-Reg(G)	15.3462	11295.1648	-704.8352	-1806.8016	-12.5340								
IDFC Strategic Sector (50-50) Eq-A(G)	12.7315	10890.3343	-1109.6657	-2359.6714	-19.4506								
IDFC Strategic Sector (50-50) Eq-B(G)	13.9499	10892.1303	-1107.8697	-2359.6554	-19.4204	36731.0038	731.0038	17098.9261	1.3841				
India Advantage Fund	168.3700	9728.5505	-2271.4495	-3776.1316	-38.2599	34193.0364	-1806.9636	17859.2500	-3.5143	56540.4830	-3459.5170	-2391.6515	-2.4156
ING Core Equity(G)	33.9500	10920.8479	-1079.1521	-2159.4203	-18.9367	38757.7271	2757.7271	25758.4639	5.1280	66623.3742	6623.3742	13965.1416	4.2747
ING Domestic Opportunities(G)	32.1700	10973.9401	-1026.0599	-2104.0759	-18.0395	37583.0959	1583.0959	23482.2804	2.9744	64311.7807	4311.7807	9783.0803	2.8297
ING Large Cap Equity(G)	24.8600	10943.0176	-1056.9824	-2279.5699	-18.5625	37632.4997	1632.4997	22341.5906	3.0659	64875.3781	4875.3781	12583.9416	3.1865
ING OptiMix Multi-Mgr Equity-Reg(G)	8.9500	10800.7244	-1199.2756	-2709.3426	-20.9529	34828.4954	-1171.5046	14501.5674	-2.2578				
JM Basic(G)	11.0746	10434.6326	-1565.3674	-4070.0297	-26.9792	28622.3946	-7377.6054	3774.2949	-15.1508	41053.5536	-18946.4464	-24861.1317	-15.2961
JM Core 11(G)	3.0041	9940.5784	-2059.4216	-3850.8940	-34.8996	28761.4257	-7238.5743	-604.4380	-14.8825				
JM Multi Strategy(G)	11.2250	10422.7555	-1577.2445	-3622.7175	-27.1718	31786.8372	-4213.1628	10541.3586	-8.3665				
JPMorgan India Equity(G)	11.9260	11027.2926	-972.7074	-2127.4834	-17.1343	39753.1009	3753.1009	27146.9334	6.9191				
Kotak Opportunities(G)	40.6230	11052.2811	-947.7189	-2293.5765	-16.7090	38395.4206	2395.4206	25092.3218	4.4685	67637.6194	7637.6194	24852.2193	4.8943
Kotak Select Focus(G)	10.4470	11073.1759	-926.8241	-2222.7422	-16.3529								
L&T Opportunities(G)	36.3900	10629.7865	-1370.2135	-2894.9124	-23.7892	36744.7453	744.7453	25360.1874	1.4101	64518.7770	4518.7770	17563.0551	2.9613
LIC Nomura MF Growth(G)	11.0805	10736.2696	-1263.7304	-2697.8404	-22.0268	36633.9110	633.9110	21875.8905	1.2013	62594.2898	2594.2898	-480.2192	1.7244
LIC Nomura MF India Vision(G)	7.4305	10545.6583	-1454.3417	-3108.8287	-25.1707	33585.0148	-2414.9852	7401.0449	-4.7102	56002.5194	-3997.4806	-8773.2489	-2.7995
LIC Nomura MF Top 100(G)	6.8814	10649.6912	-1350.3088	-2858.4207	-23.4608	33810.5539	-2189.4461	10932.8584	-4.2610	80745.3439	20745.3439	28151.2513	12.2105
Mirae Asset India Oppor-Reg(G)	14.8700	11150.7783	-849.2217	-1805.7587	-15.0251	43075.7662	7075.7662	41358.3815	12.6906	70366.4898	10366.4898	21566.7747	6.5190
Morgan Stanley A.C.E(G)	12.8030	10836.7781	-1163.2219	-2569.8502	-20.3499	39990.5061	3990.5061	33771.1172	7.3421	70767.8677	10767.8677	36560.7548	6.7531
Pramerica Dynamic Fund(G)	8.8400	11296.0890	-703.9110	-1589.7939	-12.5180								
Pramerica Equity Fund(G)	8.0800	10801.2243	-1198.7757	-2540.4878	-20.9447								
Principal Growth(G)	43.1500	10702.6985	-1297.3015	-2982.2362	-22.5841	35002.3517	-997.6483	18505.2632	-1.9197				
Reliance Equity Oppor-Ret(G)	32.2995	11086.7688	-913.2312	-1943.4114	-16.1208	44503.5157	8503.5157	44499.4254	15.0798				
Reliance Natural Resources(G)	9.2774	10843.0035	-1156.9965	-1938.2897	-20.2455	36312.6651	312.6651	18509.7028	0.5943				
Reliance NRI Equity(G)	33.7802	10710.9159	-1289.0841	-2438.4610	-22.4480	38741.2052	2741.2052	30597.3286	5.0981				
Reliance Quant Plus-Ret(G)	11.7864	10819.3780	-1180.6220	-2445.3962	-20.6410	38629.5392	2629.5392	26216.5134	4.8952				

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Reliance Reg Savings-Equity(G)	25.4164	10530.2285	-1469.7715	-2871.1471	-25.4231	37620.6198	1620.6198	29103.4836	3.0440				
Religare AGILE(G)	6.2800	11446.8847	-553.1153	-1704.9180	-9.8882	38565.3483	2565.3483	16333.3333	4.7783				
Religare Business Leaders(G)	10.9600	11005.5516	-994.4484	-2155.6886	-17.5037								
Religare Equity(G)	11.1100	10942.7627	-1057.2373	-2175.3869	-18.5669	38046.4704	2046.4704	22645.1613	3.8295				
Religare Growth(G)	11.4600	10961.4261	-1038.5739	-2077.9221	-18.2515	38879.5339	2879.5339	22436.2606	5.3490				
Religare PSU Equity(G)	9.3000	10724.2146	-1275.7854	-2346.0208	-22.2270								
Sahara Power & Natural Resources(G)	10.6196	10478.9943	-1521.0057	-2886.8103	-26.2587	34558.3425	-1441.6575	20818.0008	-2.7855				
Sahara R.E.A.L(G)	6.9959	10815.4408	-1184.5592	-2733.0890	-20.7069	33597.8294	-1402.1706	14417.0417	-2.8606				
Sahara Star Value(G)	10.1822	10876.9556	-1123.0444	-2457.7658	-19.6756								
Sahara Wealth Plus-Fixed Pricing(G)	18.7499	10993.0855	-1006.9145	-2235.7832	-17.7152	38959.8931	2959.8931	24311.1536	5.4942	68370.2502	8370.2502	16111.3329	5.3362
SBI Magnum Comma(G)	20.9400	10713.7796	-1286.2204	-2463.7571	-22.4706	36665.4495	665.4495	25188.3117	1.2617	64155.5771	4155.5771	17507.7113	2.7312
SBI Magnum Multicap(G)	14.6100	10523.2963	-1476.7037	-3023.0415	-25.6148	34312.7564	-1687.2436	16543.4565	-3.2701	56759.0639	-3240.9361	-5552.7950	-2.2560
SBI One India(G)	9.4400	10884.8328	-1115.1672	-2520.5021	-19.6055	36929.4216	929.4216	22694.3005	1.7580				
SBI PSU(G)	8.2800	10612.7326	-1387.2674	-2464.4914	-24.1447								
Sundaram-STFs-PSU Opp(G)	9.5696	10698.3721	-1301.6279	-2311.0646	-22.6558								
Sundaram-STFs-Rural India(G)	14.0751	11374.6710	-625.3290	-1838.0844	-11.1511	40823.0003	4823.0003	26964.1007	8.8115	68014.0091	8014.0091	10051.5118	5.1219
Tata Equity Opportunities(G)	71.2454	11094.4693	-905.5307	-2127.2592	-15.9894	38501.6865	2501.6865	26754.0762	4.6623	65104.7355	5104.7355	12531.0122	3.3308
Tata Equity P/E(G)	41.4210	10876.2159	-1123.7841	-2327.6388	-19.6879	39564.1301	3564.1301	32034.0180	6.5816	72693.3031	12693.3031	36870.4566	7.8590
Tata Ethical(G)	60.5050	11326.7700	-673.2300	-1684.7283	-11.9851	42232.5057	6232.5057	39325.5017	11.2547	71775.5730	11775.5730	14222.5675	7.3351
Tata Life Science & Tech(G)	63.2907	11105.3708	-894.6292	-1799.0894	-15.8029	41999.5501	5999.5501	44034.0444	10.8546	76720.5673	16720.5673	16999.8885	10.0877
Tata RSF Moderate Plan(G)	0.0000	0.0000	0.0000	0.0000	0.0000								
Tata RSF Progressive Plan(G)	0.0000	0.0000	0.0000	0.0000	0.0000								
Taurus Ethical(G)	21.4600	11314.0995	-685.9005	-1690.9528	-12.2053								
Taurus Star Share(G)	51.7800	11115.6479	-884.3521	-1847.0588	-15.6271	40988.9567	4988.9567	31932.9446	9.1020	68606.3705	8606.3705	12504.0840	5.4778
UTI Equity(G)	50.2000	11244.8556	-755.1444	-1784.6363	-13.4051	41093.2749	5093.2749	31888.8054	9.2842	75243.6241	15243.6241	31661.5946	9.2830
UTI India LifeStyle(G)	11.2800	11579.2993	-420.7007	-995.1220	-7.5551	42360.4643	6360.4643	30352.9412	11.4738				
UTI Master Value(G)	46.5800	10878.6247	-1121.3753	-2212.5722	-19.6476	43343.6250	7343.6250	44118.4902	13.1429	79228.9101	19228.9101	30946.9574	11.4223
UTI Oppor(G)	26.2600	11679.1736	-320.8264	-1092.4195	-5.7811	43371.0766	7371.0766	40423.6055	13.1889	82678.2523	22678.2523	52142.3488	13.1960
UTI Transportation & Logistics(G)	25.5000	11501.8547	-498.1453	-1710.8272	-8.9223	45211.8882	9211.8882	54532.5444	16.2462	85202.0826	25202.0826	15630.2521	14.4514
UTI Wealth Builder-II-Ret(G)	19.7200	12041.0879	41.0879	-445.3125	0.7494	43198.8027	7198.8027	34150.1976	12.8984				
ETF													
GS Bank BeES	901.0422	10225.2183	-1774.7817	-2923.5681	-30.3448	38830.9444	2830.9444	26519.0818	5.2608	72393.3776	12393.3776	28812.0929	7.6869
GS Hang Seng BeES	1312.3129	11926.2475	-73.7525	-546.3352	-1.3399								
GS Infra BeES	243.3400	10093.6792	-1906.3208	-3586.1102	-32.4280								
GS Junior BeES	92.0246	10333.6358	-1666.3642	-2985.9045	-28.6101	37620.9606	1620.9606	33392.3010	3.0446	66519.6967	6519.6967	15608.1750	4.2110

Scheme Name	Current NAV (₹) as on 9 Dec 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 9 December 2010				Start Date: 9 December 2008				Start Date: 9 December 2006			
		End Date: 8 December 2011				End Date: 8 December 2011				End Date: 8 December 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 (%)
GS Nifty BeES	503.5914	10968.3221	-1031.6779	-2281.8495	-18.1347	37889.0727	1889.0727	23201.2785	3.5399	65589.9038	5589.9038	13655.0556	3.6345
GS PSU Bank BeES	312.1023	9802.3249	-2197.6751	-3757.8999	-36.9553	36057.6637	57.6637	20340.1666	0.1097				
GS Shariah BeES	115.8451	11383.0089	-616.9911	-1969.3903	-11.0055								
Kotak Nifty ETF	501.4151	10960.3805	-1039.6195	-2294.6954	-18.2691								
Kotak PSU Bank ETF	322.2140	9798.9103	-2201.0897	-3762.2174	-37.0079	36517.0883	517.0883	22053.3223	0.9810				
Kotak Sensex ETF	169.2037	10991.4589	-1008.5411	-2285.7034	-17.7427	38239.3664	2239.3664	25323.7103	4.1832				
MOST Shares M50 - MOS ETF	65.8731	10559.7594	-1440.2406	-2976.5040	-24.9397								
Quantum Index ETF	502.4516	10968.9758	-1031.0242	-2284.7249	-18.1235	37851.8158	1851.8158	23231.6745	3.4712				
Religare Nifty ETF	0.0000	0.0000	0.0000	0.0000	0.0000								
SPICE	174.2366	10989.7506	-1010.2494	-2273.5017	-17.7717	38128.7552	2128.7552	24498.3526	3.9806	66080.4817	6080.4817	12923.4472	3.9397
UTI SUNDER	542.1067	11111.4684	-888.5316	-2034.6216	-15.6987	38877.6925	2877.6925	25345.6072	5.3456	68139.1609	8139.1609	19606.9239	5.1973
ELSS													
Axis LT Equity(G)	11.7777	11468.9520	-531.0480	-1180.8745	-9.5009								
Bharti AXA Tax Adv-Eco(G)	19.7900	10984.0564	-1015.9436	-2369.8297	-17.8683								
Bharti AXA Tax Adv-Reg(G)	19.6600	10969.5839	-1030.4161	-2394.1368	-18.1132								
Birla SL Tax Plan(G)	12.1300	10898.7755	-1101.2245	-2104.6907	-19.3087	37742.9268	1742.9268	23090.6631	3.2701	63317.2298	3317.2298	5567.5676	2.1931
Birla SL Tax Relief '96(G)	9.4000	10610.5754	-1389.4246	-2925.1810	-24.1054	36459.6061	459.6061	25639.3443	0.8723				
Birla SL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT)-(G)	9.4000	10610.5754	-1389.4246	-2925.1810	-24.1054	36459.6061	459.6061	25639.3443	0.8723				
BNP Paribas Tax Adv(G)	13.2220	11508.1354	-491.8646	-1318.4327	-8.8115	40168.0465	4168.0465	26018.5016	7.6570	64575.4638	4575.4638	-4073.3169	2.9970
Canara Robeco Equity Tax Saver(G)	23.8200	11252.2434	-747.7566	-1521.9941	-13.2774								
DSPBR Tax Saver(G)	14.3880	10673.2625	-1326.7375	-2697.9150	-23.0714	37912.0703	1912.0703	26511.2238	3.5820				
DWS Tax Saving(G)	11.5126	10741.5025	-1258.4975	-2798.2016	-21.9398	35178.5116	-821.4884	16645.7415	-1.5779	58751.8994	-1248.1006	3612.5539	-0.8546
Edelweiss ELSS(G)	17.4500	11133.0533	-866.9467	-1859.5642	-15.3291								
Escorts Tax(G)	35.1195	9774.2593	-2225.7407	-3883.8252	-37.3852	30911.6228	-5088.3772	6285.6206	-10.1960	48721.9185	-11278.0815	-12028.2207	-8.4233
Fidelity Tax Advt(G)	19.7300	11047.3693	-952.6307	-1984.7716	-16.7928	41454.2118	5454.2118	35392.0997	9.9126	75840.7578	15840.7578	34901.3949	9.6101
Franklin India Taxshield(G)	197.1205	11440.2243	-559.7757	-1306.7371	-10.0048	42547.5538	6547.5538	33799.1992	11.7934	76813.9192	16813.9192	32675.3644	10.1381
HDFC Long Term Adv(G)	121.2540	10910.2391	-1089.7609	-2249.8894	-19.1155	40838.2480	4838.2480	33843.4215	8.8383	71914.3147	11914.3147	18353.0780	7.4147
HDFC TaxSaver(G)	204.0650	10901.5799	-1098.4201	-2184.9751	-19.2613	41113.2775	5113.2775	37118.2817	9.3193	74524.7868	14524.7868	22507.1766	8.8863
HSBC Tax Saver Equity(G)	12.7590	11013.4591	-986.5409	-2446.9305	-17.3693	37856.1996	1856.1996	24497.0695	3.4792				
ICICI Pru R.I.G.H.T(G)	11.7600	11547.7225	-452.2775	-905.6604	-8.1136								
ICICI Pru Tax Plan(G)	124.0900	10919.7405	-1080.2595	-2178.8682	-18.9553	41851.0534	5851.0534	40025.1872	10.5989	75224.8335	15224.8335	19349.8881	9.2726
IDFC Tax Advt(G)	17.5481	11005.3052	-994.6948	-2137.0841	-17.5078								
IDFC Tax Saver(G)	13.0747	11171.4834	-828.5166	-2069.4710	-14.6695	39288.8685	3288.8685	26144.5716	6.0875				
ING OptiMix RetireInvest-I(G)	10.6600	10776.9929	-1223.0071	-2425.1497	-21.3490	35955.4081	-44.5919	16497.9480	-0.0850				
ING Tax Savings(G)	26.6700	11046.9003	-953.0997	-2085.5019	-16.8008	41339.3928	5339.3928	35919.1011	9.7130	67381.6452	7381.6452	-1212.3439	4.7386

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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 (%)
JM Tax Gain(G)	5.7239	10527.6861	-1472.3139	-3044.5122	-25.4646	33092.1815	-2907.8185	9443.8073	-5.6993	62804.5348	2804.5348	6305.9183	1.8614
JPMorgan India Tax Advantage(G)	16.5390	11034.1789	-965.8211	-2091.4628	-17.0173								
Kotak Tax Saver(G)	15.9090	10833.2821	-1166.7179	-2479.3537	-20.4082	37590.0298	1590.0298	22916.1609	2.9875				
L&T Tax Advantage-I(G)	17.6500	10775.0733	-1224.9267	-2665.4914	-21.3811								
L&T Tax Saver(G)	13.2300	10574.3087	-1425.6913	-2943.5254	-24.7011	36504.2435	504.2435	24136.3636	0.9569	61430.1426	1430.1426	-3015.0754	0.9590
LIC Nomura MF Tax Plan(G)	25.2117	10734.5850	-1265.4150	-2591.8009	-22.0549	35696.3789	-303.6211	16121.3994	-0.5803	59033.9220	-966.0780	-3627.6231	-0.6602
Quantum Tax Saving(G)	19.9210	11149.5334	-850.4666	-2041.9895	-15.0464								
Reliance ELSS-I(G)	12.2154	10607.9810	-1392.0190	-2703.7709	-24.1481	38068.0528	2068.0528	25040.5452	3.8689				
Reliance Tax Saver (ELSS)(G)	18.0327	10684.8061	-1315.1939	-2350.3946	-22.8804	38808.5446	2808.5446	27767.9833	5.2202	69095.9092	9095.9092	12614.8993	5.7698
Religare AGILE Tax(G)	7.0600	11418.1800	-581.8200	-1718.4466	-10.3910	37659.8481	1659.8481	13065.6371	3.1166				
Religare Tax Plan(G)	16.0200	11141.9118	-858.0882	-1714.2857	-15.1771	41314.2413	5314.2413	32903.2258	9.6693				
Sahara Tax Gain(G)	33.2506	11017.2577	-982.7423	-2071.8793	-17.3048	40080.7538	4080.7538	31881.8412	7.5023	74848.0564	14848.0564	33757.8600	9.0651
SBI Magnum TaxGain'93(G)	53.2100	11014.8447	-985.1553	-2260.5247	-17.4018	37626.4897	1626.4897	24542.3515	3.0571				
SBI TAX Advantage-I(G)	9.9400	10614.5160	-1385.4840	-2695.7878	-24.1649	35134.9691	-865.0309	22280.1303	-1.6676				
Sundaram Tax Saver(G)	38.5701	11083.1425	-916.8575	-2388.5121	-16.1828	37047.8014	1047.8014	19072.3881	1.9783	66804.7545	6804.7545	21864.8960	4.3861
Tata Infrastructure Tax Saving(G)	12.2572	10027.8070	-1972.1930	-3728.2150	-33.4622								
Tata Tax Advantage-1	15.1457	11297.9527	-702.0473	-1599.0432	-12.4857	41133.1466	5133.1466	30066.3032	9.3538	73957.2022	13957.2022	27100.1505	8.5704
Taurus Tax Shield(G)	31.2100	10957.1384	-1042.8616	-2292.3795	-18.3238	38990.1068	2990.1068	31078.2090	5.5489	73869.2307	13869.2307	48430.8049	8.5213
UTI ETSP(G)	35.2300	10967.7111	-1032.2889	-2236.4896	-18.1450	37746.2028	1746.2028	22635.2288	3.2762	64149.0927	4149.0927	7382.8499	2.7263
UTI LT Adv-I(G)	10.8700	10824.6349	-1175.3651	-2485.7768	-20.5531	36733.8605	733.8605	22668.6657	1.3896				
UTI LT Adv-II(G)	12.7700	11099.5042	-900.4958	-1951.4754	-15.9034	38707.5771	2707.5771	25132.9787	5.0371				
FUND OF FUNDS													
AIG World Gold(G)	16.6850	12914.8616	914.8616	1218.4591	17.1992	50022.6823	14022.6823	42857.8180	23.8829				
Birla SL Asset Alloc-Aggr(G)	31.6533	11313.6348	-686.3652	-1538.5200	-12.2541	39531.8385	3531.8385	26184.8543	6.5285	74060.2168	14060.2168	31839.2039	8.6299
DSPBR World Energy-Reg(G)	11.7186	12157.1147	157.1147	275.8199	2.8880								
DSPBR World Gold-Reg(G)	20.7746	13197.5234	1197.5234	790.6662	22.7446	48590.5690	12590.5690	31880.9904	21.6701				
DSPBR World Mining-Reg(G)	11.0712	11457.1946	-542.8054	-1439.4048	-9.7447								
DWS Global Agribusiness Offshore(G)	11.8400	12022.8030	22.8030	143.5897	0.4155								
DWS Global Thematic Offshore(G)	8.4900	12036.7573	36.7573	-276.1795	0.6703	39990.5212	3990.5212	11533.4370	7.3409				
Fidelity Global Real Assets Fund (G)	12.9130	12154.0662	154.0662	118.2451	2.8319								
FT India Dynamic PE Ratio FOFs(G)	39.4280	11799.6980	-200.3020	-297.2292	-3.6366	40618.2722	4618.2722	23215.0319	8.4581	75344.7016	15344.7016	34693.8645	9.3413
FT India Life Stage FOFs-20(G)	34.6803	11450.2285	-549.7715	-1217.6378	-9.8622	40807.4458	4807.4458	28658.1560	8.7904	74489.9164	14489.9164	28996.4886	8.8695
FT India Life Stage FOFs-30(G)	27.4482	11816.0540	-183.9460	-459.5462	-3.3415	40735.4342	4735.4342	22098.9428	8.6641	74527.9244	14527.9244	28907.2917	8.8905
HSBC Emerging Mkts(G)	9.4695	11507.5204	-492.4796	-1361.3077	-8.8902	39034.6832	3034.6832	19395.1901	5.6383				
ICICI Pru Advisor-Aggressive(G)	30.7407	12133.7222	133.7222	-96.3039	2.4461	42793.1355	6793.1355	26554.2046	12.2115	75713.1137	15713.1137	26832.4122	9.5403

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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 (%)
ICICI Pru Advisor-Very Aggressive(G)	33.9252	11848.9805	-151.0195	-721.3631	-2.7370	41582.4327	5582.4327	27641.5708	10.1347	72270.9390	12270.9390	19670.9069	7.6186
IDFC Asset Alloc-Aggr(G)	11.2182	11949.2452	-50.7548	-222.1561	-0.9261								
ING Global Real Estate-Reg(G)	10.6800	12369.1470	369.1470	639.0533	6.8184	43543.4504	7543.4504	15746.9717	13.4932				
ING Latin America Equity(G)	10.3700	11441.7321	-558.2679	-1604.0100	-9.9883	40016.2708	4016.2708	26323.8731	7.3921				
ING OptiMix 5 Star Multi-Mgr FoF(G)	13.6244	11045.0371	-954.9629	-2054.2145	-16.8564	39464.2406	3464.2406	27653.0271	6.4055				
ING OptiMix Asset Allocator Multi FoF(G)	14.1442	10836.8488	-1163.1512	-1976.3539	-20.3487	33829.1595	-2170.8405	5686.0719	-4.2247	59953.7698	-46.2302	9690.7386	-0.0313
ING Optimix Global Commodities(G)	13.6815	12014.2372	14.2372	-628.2061	0.2605	43335.0473	7335.0473	24612.8552	13.1407				
JPMorgan Emerg Eur Mid East & Afr Eq Off-shr Fund(G)	9.2460	11771.2486	-228.7514	-1068.7685	-4.1368								
JPMorgan JF Gr China Eq Off-Shore(G)	11.0020	11371.6686	-628.3314	-1176.5863	-11.2250								
Kotak Equity FOF(G)	31.7170	10840.5278	-1159.4722	-2581.9064	-20.2870	36993.6256	993.6256	22956.5756	1.8770	65008.2524	5008.2524	14113.7983	3.2701
Kotak Global Emerging Mkt(G)	9.9500	12055.3154	55.3154	-356.8991	1.0133	42753.3975	6753.3975	28436.0496	12.1559				
Mirae Asset China Advantage-Reg(G)	9.8990	11291.3515	-708.6485	-1486.8572	-12.6306								
Principal Global Opportunities(G)	18.1904	12091.2962	91.2962	-263.8164	1.6713	43298.5977	7298.5977	27623.8074	13.0782	71466.6145	11466.6145	13872.1446	7.1596
Quantum Equity FoF(G)	12.2900	10858.0850	-1141.9150	-2225.9924	-19.9926								
Sundaram Global Advt(G)	11.6798	12040.8018	40.8018	-102.9802	0.7460	42801.1461	6801.1461	26153.2276	12.2328				
SECTOR FUNDS													
AIG Infra & Eco Reform-Reg(G)	8.2470	11045.1711	-954.8289	-1736.1543	-16.8301	38404.7630	2404.7630	27181.9536	4.4856				
Baroda Pioneer Infrastructure Fund(G)	7.4300	10218.6829	-1781.3171	-3556.8182	-30.4490								
Bharti AXA Focused Infra-Reg(G)	7.8900	10434.2872	-1565.7128	-3151.4019	-26.9850								
Birla SL Infrastructure(G)	13.0500	10141.5866	-1858.4134	-3479.8694	-31.6723	33325.7312	-2674.2688	18312.1387	-5.2293	57295.7580	-2704.2420	3918.3673	-1.8736
Birla SL New Millennium(G)	17.4200	11032.0323	-967.9677	-2672.0214	-17.0537	38357.6308	2357.6308	23442.6540	4.3996	61263.2295	1263.2295	-8410.6614	0.8482
Canara Robeco Infrastructure(G)	19.9100	10933.6901	-1066.3099	-1772.2603	-18.7200	38129.9613	2129.9613	27430.0885	3.9827	67667.4186	7667.4186	24008.4388	4.9123
DSPBR India T.I.G.E.R-Reg(G)	37.0250	10413.9971	-1586.0029	-3204.9409	-27.3137	33608.6500	-2391.3500	16066.4063	-4.6632	57532.3548	-2467.6452	7096.5598	-1.7064
DSPBR Technology.com(G)	28.3500	10963.4352	-1036.5648	-2422.0276	-18.2174	39427.0299	3427.0299	31652.1278	6.3359	66127.7194	6127.7194	11618.0371	3.9690
Escorts Infrastructure(G)	5.0353	9123.4615	-2876.5385	-5023.4846	-47.0258	25530.8615		-4229.3186	-22.2798				
Escorts Power & Energy(G)	10.5584	9312.2386	-2687.7614	-4848.0257	-44.2943	26441.1887	-9558.8113	1553.5884	-20.1234				
Franklin Build India(G)	10.3438	10979.1721	-1020.8279	-2389.4825	-17.9509								
Franklin Infotech(G)	60.0449	11427.8593	-572.1407	-2027.4897	-10.2214	46339.9722	10339.9722	54620.8926	18.0791	80457.3078	20457.3078	4414.3394	12.0616
HDFC Infrastructure(G)	8.9710	9861.4988	-2138.5012	-3615.8879	-36.0459	33691.7217	-2308.2783	19894.0810	-4.4975				
ICICI Pru Banking & Fin Serv-Ret(G)	14.8800	10310.4888	-1689.5112	-2824.2549	-28.9818	38952.7613	2952.7613	28153.2934	5.4814				
ICICI Pru FMCG(G)	76.7000	13055.8547	1055.8547	1962.3786	19.8830	53202.3441	17202.3441	50072.3192	28.6363	96800.6754	36800.6754	53405.6185	19.8210
ICICI Pru Infrastructure(G)	24.0600	10401.0922	-1598.9078	-3030.7549	-27.5224	33464.6480	-2535.3520	13102.0408	-4.9510	58975.8849	-1024.1151	17487.9227	-0.7002
ICICI Pru Services Inds(G)	15.1700	10924.1599	-1075.8401	-2270.4436	-18.8809	38251.5696	2251.5696	22912.6214	4.2055	61776.2147	1776.2147	-1728.5531	1.1882
ICICI Pru Technology(G)	16.5500	11285.3279	-714.6721	-2264.7059	-12.7045	47815.7818	11815.7818	56948.5179	20.4329	78588.1102	18588.1102	4230.2717	11.0851

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IDFC Infrastructure(G)	0.0000	0.0000	0.0000	0.0000	0.0000								
L&T Infrastructure(G)	5.6200	10203.3554	-1796.6446	-3601.4944	-30.6927	31214.7404	-4785.2596	9465.1685	-9.5647				
LIC Nomura MF Infra(G)	7.3362	10250.2869	-1749.7131	-3403.6462	-29.9452	31681.1631	-4318.8369	8834.6858	-8.5857				
Principal Services Inds(G)	11.9800	10500.7415	-1499.2585	-2964.1735	-25.9044	35038.0002	-961.9998	19577.3196	-1.8504	59214.9721	-785.0279	1018.6757	-0.5357
Reliance Banking(G)	83.4139	10274.7484	-1725.2516	-2930.1170	-29.5543	41102.9820	5102.9820	35550.4396	9.3013	84100.4902	24100.4902	72543.2733	13.9076
Reliance Diver Power Sector-Ret(G)	51.2898	9474.0894	-2525.9106	-4609.3437	-41.9098	28506.7015	-7493.2985	8566.9929	-15.4081	53337.6897	-6662.3103	23724.0963	-4.7725
Reliance Infrastructure-Ret(G)	6.5429	9487.5462	-2512.4538	-4870.4575	-41.7098								
Reliance Media & Entertainment(G)	25.7549	11656.7185	-343.2815	-1872.4035	-6.1812	39850.3337	3850.3337	21953.2337	7.0927	64363.9787	4363.9787	7356.2577	2.8630
Reliance Pharma(G)	52.7627	11454.7812	-545.2188	-1143.9613	-9.7496	50011.9909	14011.9909	57658.3648	23.8478	105529.9454	45529.9454	93595.7498	23.4935
Religare Banking-Reg(G)	16.5200	10277.4839	-1722.5161	-2830.7123	-29.5107	39664.5600	3664.5600	28224.6220	6.7610				
Religare Infrastructure(G)	6.8900	10513.3175	-1486.6825	-2657.6271	-25.6993	34273.2637	-1726.7363	13214.2857	-3.3455				
Sahara Banking & Financial Services(G)	24.9849	10459.9636	-1540.0364	-2670.4879	-26.5681	41206.2041	5206.2041	48823.9688	9.4814				
Sahara Infra-Fixed Pricing(G)	12.3927	10336.0799	-1663.9201	-3163.5352	-28.5707	31505.6120	-4494.3880	11997.5471	-8.9507	54962.9973	-5037.0027	5939.0768	-3.5582
SBI Infrastructure-I(G)	7.7100	10403.4491	-1596.5509	-3279.9246	-27.5679	31626.8637	-4373.1363	9726.5239	-8.7044				
SBI Magnum Pharma(G)	44.3500	11921.3952	-78.6048	-525.2264	-1.4330	48222.0419	12222.0419	44595.6588	21.0857	82563.9667	22563.9667	13265.4185	13.1407
Sundaram-STFs-CAPEX Oppor(G)	16.8457	9664.1689	-2335.8311	-4108.7876	-39.0599	30529.8346	-5470.1654	10840.2345	-11.0051	51061.0497	-8938.9503	-2651.6346	-6.5337
Sundaram-STFs-Energy Opp(G)	7.1054	10988.6871	-1011.3129	-2201.5882	-17.7898	34905.6164	-1094.3836	15063.9011	-2.1077				
Sundaram-STFs-Enter Oppor(G)	11.0022	9906.4570	-2093.5430	-3375.7839	-35.3512	30568.4799	-5431.5201	2767.8213	-10.9229				
Sundaram-STFs-Fin Serv Oppor(G)	16.0854	10304.8911	-1695.1089	-2947.5777	-29.0715	38723.9026	2723.9026	26336.4444	5.0667				
Tata Grow Economies Infra-B(G)	10.1430	10694.7567	-1305.2433	-2576.9231	-22.7156	35268.9410	-731.0590	18664.5109	-1.4030				
Tata Infrastructure(G)	25.7246	10141.0653	-1858.9347	-3487.5579	-31.6803	32248.3372	-3751.6628	12190.2036	-7.4153	54600.8834	-5399.1166	3588.7083	-3.8258
Tata Service Inds(G)	19.8277	10670.2514	-1329.7486	-2832.9936	-23.1212	36228.9650	228.9650	24143.6781	0.4356	60893.1573	893.1573	538.2823	0.6013
Taurus Infrastructure(G)	10.6200	10179.1650	-1820.8350	-3610.2699	-31.0769	34392.1050	-1607.8950	26368.6786	-3.1117				
UTI Banking Sector(G)	34.6800	10255.0117	-1744.9883	-2875.6852	-29.8698	39231.8635	3231.8635	29537.0079	5.9850	75177.9350	15177.9350	39846.4491	9.2470
UTI Energy(G)	9.0100	10530.4933	-1469.5067	-2727.2727	-25.4185	33384.4722	-2615.5278	13520.6107	-5.1115				
UTI Infrastructure(G)	25.4600	10087.4786	-1912.5214	-3562.5518	-32.5257	30138.1844	-5861.8156	5890.3108	-11.8419	49620.4749	-10379.5251	-6958.3333	-7.6872
UTI Pharma & Healthcare(G)	39.1700	11745.3598	-254.6402	-903.6827	-4.5988	47363.9525	11363.9525	40140.3888	19.7173	90154.4281	30154.4281	44732.6203	16.8202
UTI Services Inds(G)	50.1500	10688.8402	-1311.1598	-2598.3440	-22.8136	37585.6986	1585.6986	23741.8928	2.9793	62363.1956	2363.1956	119.8801	1.5736
DIVIDEND YIELD FUNDS													
Birla SL Dividend Yield Plus(G)	78.2200	11260.9767	-739.0233	-1650.0165	-13.1263	43126.2713	7126.2713	40044.2884	12.7760	84630.3125	24630.3125	51213.2701	14.1698
BNP Paribas Dividend Yield Fund(G)	16.3780	11201.9067	-798.0933	-1569.2602	-14.1460	41487.5370	5487.5370	32823.1586	9.9702	76982.2272	16982.2272	31548.3510	10.2287
ING Dividend Yield(G)	21.3100	11221.5626	-778.4374	-1672.0517	-13.8073	43899.0936	7899.0936	43334.0228	14.0746	84342.1479	24342.1479	53150.4425	14.0276
Principal Dividend Yield(G)	20.0300	10778.1557	-1221.8443	-2514.6014	-21.3295	38622.7267	2622.7267	26485.2686	4.8830	67786.3607	7786.3607	16645.4082	4.9843
Tata Dividend Yield(G)	31.0082	11333.6983	-666.3017	-1541.1288	-11.8647	44177.9170	8177.9170	41757.5525	14.5393	82261.1268	22261.1268	47208.8695	12.9851
UTI Dividend Yield(G)	29.7200	11237.8919	-762.1081	-1608.3916	-13.5253	41949.6531	5949.6531	34902.5845	10.7689	80699.8140	20699.8140	53147.2081	12.1870

Scheme Name	Current NAV (₹) as on 9 Dec 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 9 December 2010				Start Date: 9 December 2008				Start Date: 9 December 2006			
		End Date: 8 December 2011				End Date: 8 December 2011				End Date: 8 December 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 (%)
CONTRA FUNDS													
ING Contra(G)	13.6400	10812.3203	-1187.6797	-2527.7778	-20.7591	36500.0566	500.0566	24398.5240	0.9489	64795.0895	4795.0895	15289.7884	3.1358
Kotak Contra(G)	18.5660	11161.5039	-838.4961	-2302.4288	-14.8409	37669.7067	1669.7067	23992.4603	3.1349	66612.9929	6612.9929	15415.3409	4.2683
L&T Contra(G)	8.9000	10774.0140	-1225.9860	-2639.7897	-21.3985	36192.5437	192.5437	17939.3939	0.3664	56826.1903	-3173.8097	-14553.1915	-2.2075
Religare Contra(G)	14.1200	10859.7986	-1140.2014	-2131.6249	-19.9637	39098.4347	3098.4347	31957.2193	5.7445				
SBI Magnum Contra(G)	46.8100	10602.0973	-1397.9027	-2867.8264	-24.3202	34967.2008	-1032.7992	20454.2714	-1.9893	61930.2980	1930.2980	13774.6257	1.2898
Tata Contra(G)	16.2070	11145.5325	-854.4675	-1775.7310	-15.1151	41707.6508	5707.6508	37678.4149	10.3514	74770.8538	14770.8538	23672.7845	9.0224
UTI Contra(G)	11.0400	10437.8421	-1562.1579	-3203.1873	-26.9273	33424.6362	-2575.3638	13742.1777	-5.0310	60017.1912	17.1912	7317.0732	0.0117
GLOBAL FUNDS													
Birla SL CEF-Global Agri-Ret(G)	15.3391	11226.8103	-773.1897	-1607.2451	-13.7166	38456.4490	2456.4490	18217.1996	4.5799				
Birla SL CEF-Global Multi Commo-Ret(G)	13.2069	11487.3927	-512.6073	-1281.9261	-9.1768	38665.7406	2665.7406	9595.6269	4.9611				
Birla SL CEF-Global Prec Metal-Ret(G)	14.6144	12350.6746	350.6746	-527.8279	6.4601	42428.4186	6428.4186	15347.6606	11.5901				
Birla SL Intl. Equity-A(G)	9.8848	12352.0993	352.0993	589.1618	6.4867	41805.5533	5805.5533	13853.2922	10.5205				
Birla SL Intl. Equity-B(G)	8.5057	11079.3824	-920.6176	-1902.3160	-16.2469	37581.7788	1581.7788	18382.3394	2.9723				
DSPBR Natural Res & New Energy-Reg(G)	13.1910	11023.4119	-976.5881	-1881.6160	-17.2089	40424.4020	4424.4020	33814.1723	8.1117				
Fidelity International Opp(G)	12.4380	11345.1683	-654.8317	-1662.9961	-11.6652	41479.0953	5479.0953	30572.7029	9.9556				
Franklin Asian Equity(G)	11.1155	12138.9889	138.9889	-195.4069	2.5432	41415.7612	5415.7612	22328.6689	9.8457				
Mirae Asset Global Commodity Stock(G)	11.7070	11295.8554	-704.1446	-1505.1546	-12.5221	40136.0996	4136.0996	29851.8750	7.6006				
Tata Grow Economies Infra-A(G)	11.1594	11452.0500	-547.9500	-1202.1481	-9.7975	39213.1864	3213.1864	24064.0502	5.9514				
Tata Indo-Global Infra(G)	6.6078	10731.9619	-1268.0381	-2547.6826	-22.0985	34221.0390	-1778.9610	14243.0617	-3.4566				
Templeton India Equity Income(G)	17.9782	10868.5780	-1131.4220	-2391.3417	-19.8163	40567.4786	4567.4786	35971.1766	8.3626	72738.8749	12738.8749	30267.1130	7.8847
INDEX - NIFTY													
Birla SL Index(G)	48.6198	10876.0278	-1123.9722	-2462.5761	-19.6911	37104.6670	1104.6670	21770.6749	2.0845	63911.6749	3911.6749	11466.4249	2.5749
Canara Robeco Nifty Index(G)	26.1925	10950.8418	-1049.1582	-2314.0216	-18.4302	37522.1755	1522.1755	21495.7317	2.8618	64683.9128	4683.9128	13197.4849	3.0656
Edelweiss Nifty Enhancer-A(G)	11.3100	10860.4677	-1139.5323	-2263.9885	-19.9525								
Edelweiss Nifty Enhancer-B(G)	11.1500	10844.3097	-1155.6903	-2332.3699	-20.2235								
Franklin India Index-NSE Nifty(G)	38.9343	10938.1265	-1061.8735	-2341.1004	-18.6451	37590.9940	1590.9940	22698.3659	2.9890	64887.5340	4887.5340	13260.0542	3.1941
GS S&P CNX 500(G)	16.4440	10710.1944	-1289.8056	-2633.4461	-22.4599								
HDFC Index-Nifty(G)	42.7117	10896.6217	-1103.3783	-2394.7062	-19.3448	36948.7353	948.7353	20267.8835	1.7928	62441.3891	2441.3891	5921.0861	1.6246
HDFC Index-Nifty(G)(Post Addendum)	42.7117	10896.6217	-1103.3783	-2394.7062	-19.3448	36948.7353	948.7353	20267.8835	1.7928	62441.3891	2441.3891	5921.0861	1.6246
ICICI Pru Index	46.4069	11001.1410	-998.8590	-2262.7206	-17.5785	38038.2444	2038.2444	23608.1093	3.8142	66661.6854	6661.6854	18302.7368	4.2982
ICICI Pru Nifty Junior Index Fund - Reg(G)	8.1975	10394.2266	-1605.7734	-2919.5805	-27.6332								
IDBI Nifty Index Fund-(G)	9.3210	10906.5277	-1093.4723	-2402.6771	-19.1780								
IDBI Nifty Junior Index(G)	7.1976	10306.8499	-1693.1501	-3035.4963	-29.0401								
IDFC Nifty Fund(G)	9.5130	11025.2514	-974.7486	-2264.3788	-17.1691								
LIC Nomura MF Index-Nifty(G)	27.4914	10966.1594	-1033.8406	-2291.4992	-18.1713	37391.3600	1391.3600	19961.1881	2.6189	62838.6568	2838.6568	6185.3287	1.8834

Scheme Name	Current NAV (₹) as on 9 Dec 2011	SIP For 1 Year				SIP For 3 Years				SIP For 5 Years			
		Investment Amount 12000				Investment Amount 36000				Investment Amount 60000			
		Start Date: 9 December 2010				Start Date: 9 December 2008				Start Date: 9 December 2006			
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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 (%)
Principal Index(G)	33.8327	10942.2132	-1057.7868	-2331.9029	-18.5760	37456.4572	1456.4572	21602.5539	2.7397	64035.0684	4035.0684	10583.5596	2.6537
Reliance Index - Nifty(G)	8.0872	10959.4112	-1040.5888	-2299.9190	-18.2853								
SBI Magnum Index(G)	42.1075	10910.2911	-1089.7089	-2361.0712	-19.1757	37473.0116	1473.0116	22356.7846	2.7724	63918.9929	3918.9929	8963.3053	2.5801
Tata Index-Nifty(G)	29.4418	10931.8101	-1068.1899	-2367.0064	-18.7518	37393.8196	1393.8196	21814.0403	2.6234	64130.9162	4130.9162	10888.2968	2.7147
Taurus Nifty Index-Reg(G)	9.2382	10748.5298	-1251.4702	-2546.0934	-21.8230								
UTI Nifty Index(G)	30.6941	10905.6458	-1094.3542	-2396.2391	-19.1928	37288.0821	1288.0821	21713.1546	2.4266	64149.6427	4149.6427	12010.7450	2.7266
INDEX - SENSEX													
Franklin India Index-BSE Sensex(G)	46.5652	10949.4862	-1050.5138	-2351.2311	-18.4533	37795.7165	1795.7165	23890.0766	3.3678	65193.4528	5193.4528	12092.7688	3.3867
HDFC Index-Sensex Plus(G)	206.4205	11124.5130	-875.4870	-1936.8107	-15.4753	39699.5931	3699.5931	28237.6897	6.8236	71069.1119	11069.1119	23710.2308	6.9276
HDFC Index-Sensex Plus(G)(Post Addendum)	206.4205	11124.5130	-875.4870	-1936.8107	-15.4753	39699.5931	3699.5931	28237.6897	6.8236	71069.1119	11069.1119	23710.2308	6.9276
HDFC Index-Sensex(G)	137.0274	10932.3254	-1067.6746	-2432.4895	-18.7431	37360.7621	1360.7621	21709.5842	2.5618	62623.5544	2623.5544	3753.8384	1.7436
HDFC Index-Sensex(G)(Post Addendum)	137.0274	10932.3254	-1067.6746	-2432.4895	-18.7431	37360.7621	1360.7621	21709.5842	2.5618	62623.5544	2623.5544	3753.8384	1.7436
LIC Nomura MF Index-Sensex Adv(G)	28.9050	10929.7699	-1070.2301	-2338.7805	-18.7861	37137.8263	1137.8263	21619.5354	2.1468	62246.8419	2246.8419	332.5019	1.4977
LIC Nomura MF Index-Sensex(G)	30.8860	10952.5057	-1047.4943	-2346.8932	-18.4023	37562.1585	1562.1585	22442.7134	2.9359	62795.3492	2795.3492	2858.8292	1.8556
Reliance Index - Sensex(G)	7.9947	10913.7076	-1086.2924	-2404.3449	-19.0571								
Tata Index-Sensex(G)	40.0114	10928.9206	-1071.0794	-2390.2489	-18.8005	37495.9508	1495.9508	22981.0004	2.8130	63818.4816	3818.4816	8057.5943	2.5151
UTI Master Index(G)	51.3957	10972.6226	-1027.3774	-2317.8303	-18.0619	37971.4893	1971.4893	24220.9066	3.6916	65006.1444	5006.1444	10489.0760	3.2689

Source: ACE MF

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