



# FUNDZ

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WATCH

*Thanks to Mutual Funds*  
*The big money is not in the buying and selling but in the waiting.*



Mr. & Mrs. Sharma started **₹10,000 SIP in Equity Mutual Fund** 15yrs ago..

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## Dear Readers,

Wishing you and your family a Very Happy Diwali and Auspicious New Year !!!

The New Vikram Samvat is starting on a positive note with equity markets at kissing distance from all time highs. Who knows, markets might have crossed all time high and trading at new highs by the time you are reading this issue of 'Fundz Watch'. After witnessing high volatility in both currency and equity markets in the month of August, both have rebounded sharply in last 3 months. Equity markets are up by around 20% in matter of 2 months. For this very reason we at NJ always recommend to stay invested in equity market and to participate through SIP route as it is practically impossible to decide entry and exit points.

Global markets remained in focus with Germany and Italy going into election and US witnessing shutdown of 15 days on debt ceiling matter. Agreement worked out between Republicans and Democrats at the eleventh hour to avoid debt default. Equity markets world over reacted positively and are riding on liquidity wave.

We celebrated our annual PBC event at New Delhi in the month of August where all top performing Partners were awarded and their commitment and perseverance were recognized. We are sure all the attendees must have enjoyed the event thoroughly. We hope those who missed out this year will surely qualify for PBC 2014 at Mumbai.

With state assembly election dates announced for month of November and December, atmosphere is heating up with increased activities specially in those states which are going to poll. Hope we all will also get charged up for upcoming busy season of Jan – March and plan for the PBC 2014.

At 'Fundz Watch', we continue to improve the quality of content and the information, which we share with you. To make Fundz Watch better & the content more relevant, your valuable feedback is most welcome. Do write in with your suggestions to [publications@njgroup.in](mailto:publications@njgroup.in).

Once again wishing all of you, a Very Happy Diwali and Auspicious New Year.

Fundz Watch Team.

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### Expect IIP numbers to improve in 2nd half of FY'14: PMEAC

Prime Minister's Economic Advisory Council (PMEAC) Chairman C Rangarajan expressed the hope that India's industrial output growth will pick up in the second half of the current fiscal year. After recording modest growth in July, industrial output again slowed down sharply to 0.6% in August mainly on account of a contraction in manufacturing and mining. Factory output, which recorded a growth of 2.8% in July, remained almost flat year-on-year because of a slump in production of consumer goods and durables. The output, measured on the Index of Industrial Production (IIP), was 2% in August last year. As per the data released by the government, IIP for April-August worked out to be 0.1% compared with 0.2% in the same period of 2012-13 financial year. The IIP figure for July has been revised upward at 2.8% from 2.6%, it said. It had contracted by 1.8% in June.

### Exports up in double digits for third month in row in September

Pushed up by the rupee depreciation and recovery in overseas demand, merchandise exports surged by double digits in the third straight month to clock 11.15% growth at a six-month high of \$27.68 billion dollars in September this year against \$24.90 billion in the same month of 2012-13. On the other hand, imports fell by a whopping 18.10% to touch 30-month low of \$34.43 billion dollars against \$42.05 billion as the government compressed inbound shipments of precious and non-essential products. Consequently, trade deficit fell to the lowest level in two-and-a-half years at \$6.76 billion, providing some respite to the government struggling hard to bring down current account deficit which touched 4.9% of GDP in the first quarter of the current financial year.

### India Inc's 9-mth M&A deal tally at \$24 bn: Thornton

Indian M&A market showed moderate levels of deal activity in the first nine months of this year with 377 deals amounting to \$23.9 billion. According to a survey by tax advisory firm Grant Thornton, with just 377 transactions, the deal activity during the period was significantly lower than the previous years. Correspondingly, in the January-September period of 2012, corporate India had announced 438 deals, while in 2011 it was as high as 461. In terms of deal value as well, there has been a significant decline in the last two years. In 2012, it was \$28.16 billion and in 2011, \$37.31 billion.

### India's net FDI inflows grew 50% in Q1 FY14 on reforms

Driven by the government's recent reform measures, India's net foreign direct investment (FDI) inflows recorded over 50% growth during the April-July quarter of the current fiscal. Net FDI inflows rose to \$8.2 billion during April-July 2013 from \$5.4 billion during the corresponding period of the previous year, according to a study by PHD Chamber of Commerce. Increase in net FDI inflows is attributed to the recent reforms undertaken by the Government enacted in the FDI policy regime where it opened up various sectors of the economy to foreign investors, President of PHD Chamber of Commerce & Industry Suman Jyoti Khaitan said. The continuation of reforms process would help India to become a major hub for foreign investors, going forward, he added.

### India's household wealth rises 7.4% to \$3.6 trn

India has seen rapid growth in wealth creation between mid-2012 to mid-2013 as the household wealth in the country has increased by 7.4% to \$3.6 trillion during the period, says a report. According to the Credit Suisse Global Wealth Report 2013, after North America (11.9%) and Europe (7.7%) India has witnessed the highest rise in household wealth. Globally, household wealth increased by 4.9% to over \$240 trillion, Credit Suisse said adding that the US accounted for 72% of the increase. Meanwhile, the average wealth per adult globally reached a new all time high of \$51,600. As the world's largest democracy with a strong federal structure and vibrant markets, India has seen rapid growth in wealth since the year 2000, the report said.

### India's iron ore exports drop 54% to 6.8 mn tonne in H1, FY14

India's iron ore exports have further declined by 54% to 6.8 million tonne for the six months (April-September) of the current fiscal. In the corresponding period last fiscal, India exported 14.65 million tonne and 31.44 million tonne in the same period a year before (2011-12). The major factor that led to the drop in iron ore exports this year is the absence of Goa in the export market. The exports from Goa were halted in September 2012 following the Supreme Court ban on mining and movement of the raw material. The Apex Court on October 5, 2012 ordered suspension of all mining operations including transportation in Goa. Exports from Karnataka have been suspended since July 2010, when the state government banned exports, which was subsequently upheld by the Apex Court. Though mining is resuming in Karnataka slowly, there is no clearance yet to resume exports from the state.

### Car sales up marginally in September : SIAM

Car sales in India rose marginally in September, an industry body said, as demand during the ongoing festive season was tempered by high interest rates and fuel costs. Automakers sold 156,018 cars in India last month, up 0.7% from a year earlier, data from the Society of Indian Automobile Manufacturers (SIAM) showed. Sales of motorcycles rose 17.4% in September to 885,117, while truck and bus sales were down 27% at 51,680 units, SIAM said. A surprise increase in interest rates and rising car prices last month have tempered hopes for a turnaround in the country's struggling auto sector, with some analysts pushing back forecasts for a sustained recovery to the next financial year.

### IT sector revenue to cross \$225 b by 2020

Newer technologies such as social media, analytics and cloud computing (SMAC) will help India's IT-BPO industry cross \$225-billion-mark in revenues by 2020, according to a CII report. These technologies have opened new avenues for the Indian IT-BPO vendors. Since globally companies are adopting SMAC technologies for operational efficiency, Indian IT-BPO vendors can develop their SMAC strategies, according to CII Report. SMAC enables companies leverage the cloud for storing huge volumes of multi-structured customer data, generated over mobile devices and social media and analyse these data sets for business advantage. The Indian IT industry expanded from an \$8 billion in 2000 to an estimated \$ 108 billion in 2013.

### Indian mobile Internet users to touch 164.8 mn by 2015: KPMG

The number of people surfing the Internet using mobiles in India, the world's second largest mobile market after China, is set to touch 164.8 million by 2015, a report by global consultancy firm KPMG said. KPMG's 'The SMAC Code Embracing New Technologies for future business' report further revealed that Indians hooking on to social networking sites provides opportunities to firm's for using social media to engage customers, brand building, product launches, etc. The mobile Internet users in the country are expected to grow from 4.1 million users in 2009 to 164.8 million in 2015 at a CAGR of 85%, the report revealed. India has emerged as the second largest mobile market globally, behind only China. With over 870 million mobile subscribers, businesses are jumping the opportunity, it said.



### World Bank to cut costs, bureaucracy: World Bank President

World Bank President Jim Yong Kim announced a program to slash costs and reduce bureaucracy at the huge development organization that is expected to result in significant lay-offs. Kim said the Bank would seek to reduce annual costs by \$400 million a year, restructuring to reduce compartmentalization and cut bureaucracy, to better deliver bank services in its fight against poverty and underdevelopment. He also said the Bank would 'strategically review our staffing,' seeming to confirm recent rumours within the bank that he plans to make sharp cuts to its 10,000 staff.

### BRICS may decide on \$100 billion fund early 2014: Russia

The BRICS emerging economies may decide early next year on their \$100 billion fund designated to steady currency markets, Russia's Finance Minister Anton Siluanov said. Officials from Brazil, China, India, Russia and South Africa surprised many by starting work last year on the pool and a joint development bank to reshape the global financial architecture long dominated by rich nations. But progress has been slow and the bank with a capital of up to \$50 billion is still far from running, amid disagreements over burden sharing and where it should be based. Expectations that the Federal Reserve would 'taper' its U.S. bond-buying scheme have reversed the cheap dollar flows that had fuelled a boom among the BRICS, adding urgency to make funds available to members facing balance of payments difficulties. At the BRICS leaders meeting in St. Petersburg in September, China committed \$41 billion towards the pool; Brazil, India and Russia \$18 billion each; and South Africa \$5 billion.

### US must take action on fiscal uncertainties: G20

Acknowledging that the current global economic outlook presents challenges, the G20 countries has asked the US to take urgent action to address short-term fiscal uncertainties. A communique issued after the G-20 Finance Ministers and Central Bank Governors meeting, which among others was attended by Finance Minister P Chidambaram, said the current global economic outlook presents challenges, including unacceptably high unemployment in many countries and downside risks remain. The US needs to take urgent action to address short-term fiscal uncertainties, the communique said while recognising that strengthened and sustained growth will be accompanied by an eventual transition toward the normalisation of monetary policy. Volatility of capital flows continues to be an important challenge, the communique said.

### China Exports Unexpectedly Drop in September

China's exports unexpectedly fell in September, signalling constraints from global demand and highlighting distortions from fake invoices that have yet to be eliminated from trade data. Overseas shipments dropped 0.3 percent from a year earlier, the General Administration of Customs said, trailing all 46 estimates in a Bloomberg News survey that had a median projection for a 5.5 percent gain. The trade slowdown resulted from a high basis of comparison with last year, the agency said in a statement. The report may add to Premier Li Keqiang's challenges in defending the government's 7.5 percent expansion goal for this year. The International Monetary Fund cut its global growth outlook this week as capital outflows further weaken emerging markets and warned that a U.S. government default could "seriously damage" the world economy.

### Canada Jobless Rate Reaches Lowest Since 2008 on Dropouts

Canada's jobless rate unexpectedly fell to the lowest in almost five years in September as young people dropped out of the labor market, helping pull the participation rate to the lowest in more than a decade. Unemployment declined to 6.9 percent, the lowest since December 2008, from 7.1 percent in August, Statistics Canada said. Job creation slowed to 11,900 in September from 59,200 in August as 21,400 workers ages 15 to 24 left the labor force. Economists surveyed by Bloomberg News projected a 10,000 job increase and an unchanged jobless rate, according to median forecasts.

### September 2013 - Global Indices

Indices	Close	Percentage Change						
		CYTD *	1 year	3 years	5 years	7 years	10 years	
Developed	All Ordinaries (Australia)	5217.70	11.86	18.30	4.03	2.41	0.22	4.99
	Dow Jones Ind Avg (USA)	15129.67	15.46	12.52	11.79	6.87	3.78	4.68
	FTSE 100 (UK)	6462.22	9.57	12.47	4.93	5.68	1.17	4.22
	Hang Seng (Hong Kong)	22859.86	0.90	9.63	0.74	4.87	3.85	7.01
	Nasdaq (USA)	3771.48	24.90	20.90	16.74	12.61	7.74	7.21
Emerging	Nikkei 225 (Japan)	14455.80	39.06	62.54	15.41	5.12	-1.66	3.05
	S&P BSE SENSEX	19379.77	-0.24	3.27	-1.77	8.22	6.51	15.59
	Bovespa (Brazil)	52338.19	-14.13	-11.50	-9.34	1.10	5.06	11.84
	Jakarta Composite (Indonesia)	4316.18	-0.01	1.25	6.76	18.68	15.98	21.38
	KLSE Composite (Malaysia)	1768.62	4.72	8.02	6.45	11.66	8.97	9.10
	PSE Composite (Philippines)	6191.80	6.52	15.73	14.62	19.22	13.56	16.85
	RTS Index (Russia)	1422.49	-7.05	-3.71	-2.57	3.65	-1.28	9.12
	Seoul Composite (S. Korea)	1996.96	-0.01	0.04	2.09	6.64	5.48	10.81
	SET (Thailand)	1383.16	-0.63	6.46	12.23	18.31	10.52	NA
	Shanghai Composite (China)	2174.67	-4.16	4.22	-6.44	-1.06	3.13	4.75
Straits Times (Singapore)	3167.87	0.02	3.49	0.39	6.07	2.86	6.61	
Taiwan Weighted (Taiwan)	8173.87	6.16	5.91	-0.29	7.40	2.32	3.58	

\* Return for CYTD (Year To Date) is calculated on absolute basis. All figures are as of 30th September, 2013.

## HIGHLIGHTS

- Indian equity markets rallied along with global emerging markets after the Federal Reserve did not kickstart its widely anticipated tapering program. The Federal Reserve pointed that going forward tapering would be data dependent. The Indian equity markets in September 2013 posted a strong performance after three consecutive months of downfall.
- BSE Sensex ended the month of September at 19,380 while CNX Nifty closed at 5,735 up 4.08% and 4.82% respectively over previous month. Foreign institutional investors (FIIs) were net buyers of Indian equities in September 2013 after selling for the previous three months.
- The mid and small-cap index marginally outperformed its large-cap counterpart. All the S&P BSE Sectoral indices except for the S&P BSE IT and S&P BSE Realty ended higher in September.

## Equity Market Indicators

## September 2013 - Key Indices

Indices	Close	Percentage change					
		CYTD *	1 year	3 years	5 years	7 years	10 years
S&P BSE SENSEX	19379.77	-0.24	3.27	-1.77	8.22	6.51	15.59
CNX Nifty	5735.30	-2.88	0.56	-2.27	7.74	6.92	14.75
S&P BSE 100	5723.40	-4.22	0.38	-3.08	7.81	6.54	15.40
S&P BSE 200	2281.93	-5.88	-1.11	-4.00	7.70	6.22	14.60
CNX 500	4392.05	-7.41	-2.48	-4.35	7.34	5.65	14.23
CNX Mid Cap	6997.95	-17.72	-10.69	-9.12	7.26	5.87	15.15
S&P BSE Small Cap	5466.24	-25.93	-22.00	-19.31	-0.51	-1.69	13.05
S&P BSE Midcap	5605.98	-21.19	-15.08	-11.95	3.05	1.22	NA
CNX Nifty Junior	11208.00	-9.17	1.49	-4.45	12.92	8.06	16.31

## September 2013 - Sectoral Indices

Indices	Close	Percentage change					
		CYTD *	1 year	3 years	5 years	7 years	10 years
S&P BSE Auto	10996.59	-3.76	5.57	4.07	24.42	10.78	20.28
S&P BSE Bankex	10964.19	-23.57	-16.47	-8.37	10.39	8.88	17.50
S&P BSE FMCG	6838.02	15.58	24.02	22.24	25.56	18.63	21.71
S&P BSE Healthcare	9463.81	16.37	25.55	15.72	20.59	14.41	17.09
S&P BSE Metal	8371.23	-24.38	-20.39	-21.82	-1.55	-0.22	8.59
S&P BSE Oil & Gas	8216.34	-3.55	-5.11	-8.15	-1.67	5.09	12.82
S&P BSE Realty	1170.33	-44.56	-36.48	-32.92	-19.34	NA	NA
S&P BSE TECK	4436.99	29.44	29.66	5.42	11.18	5.75	16.07
CNX Consumption	2453.25	4.39	15.97	8.30	13.83	9.95	NA
CNX Infra	2135.65	-17.38	-15.37	-17.34	-7.80	-3.07	NA
CNX Media	1586.90	-10.25	1.72	-6.43	4.53	1.05	NA

## Institutional Activity (Net Investment) ₹ Cr.

	September-2013			01-Jan-13 To 30-Sept-13		
	Debt	Equity	Total	Debt	Equity	Total
FII's	-5,678.30	13,057.80	7,379.50	-36,576.70	73,227.40	36,650.70
Mutual Funds	81,969.60	-2,800.90	79,168.70	354,481.60	-16,236.10	338,245.50

\* Source: SEBI



## HIGHLIGHTS

- September remained a very eventful month and markets remained volatile dancing in line with the evolving news flows and outlook. Globally, most risk assets closed the month with handsome gains, overcoming political swings in several parts of the world.
- Government bond prices declined in September 2013, weighed down primarily by the unexpected rate hike by the RBI at its mid-quarter monetary policy review; the central bank hiked the Repo rate to 7.5%, the first hike by the central bank since October 2011, to tame resurgent inflationary pressure in the domestic economy. The yield on the 10-year benchmark GOI-bond 7.16%, 2023 ended at 8.76% on September 30, 2013, up 15 bps from previous month.
- Call money rates hovered in the range of 10.10-10.25% for most parts of the month on strong demand from banks to cover their fortnightly reserve requirements and as liquidity tightened due to advance tax outflows. Rates, however, retreated later in the month as RBI realigned to the new marginal facility rate (MSF).

## Debt Market Indicators

Benchmarks	As on 30-Sep-13	As on 31-Aug-13	As on 30-Jun-13	Change (Month)	Change (Quarter)
364 Day Tbill (Primary)	9.46%	9.94%	7.50%	-0.48%	1.96%
5-year Benchmark	8.85%	9.40%	7.70%	-0.55%	1.15%
10-year Benchmark	8.76%	8.61%	7.46%	0.15%	1.30%
30-year Benchmark	9.35%	9.28%	7.82%	0.07%	1.53%
91 day Bank CD	9.55%	11.70%	7.96%	-2.15%	1.59%
Annualised 1-yr AAA spreads	0.50%	0.90%	0.90%	-0.40%	-0.40%
Annualised 5-yr AAA spreads	0.70%	0.65%	0.75%	0.05%	-0.05%
5-yr OIS	8.38%	8.56%	7.36%	-0.18%	1.02%
Bank Rate	9.50%	10.25%	8.25%	-0.75%	1.25%
RBI LAF-Repo rate	7.50%	7.25%	7.25%	0.25%	0.25%
RBI LAF-Reverse Repo rate	6.50%	6.25%	6.25%	0.25%	0.25%
Foreign Exchange Reserve(\$ bn)	277.72	275.49	284.66	2.23	-6.94
Nymex Crude	102.33	107.65	96.56	-5.32	5.77
Gold (\$/oz)	1326.50	1394.75	1192.00	-68.25	134.50
US Fed Funds Rate	0.25%	0.25%	0.25%	0.00%	0.00%
US 10-yr Gilt	2.61%	2.78%	2.49%	-0.17%	0.12%
CRR	4.00%	4.00%	4.00%	0.00%	0.00%

\* Source: RBI, Reuters, Bloomberg

## Forex

## HIGHLIGHTS

- The Indian rupee recovered from its all-time low to end at Rs 62.62 per dollar on September 30, 2013, up nearly 5% in the month, as compared with 65.70 per dollar on August 30, 2013 on the back of the RBI's continued efforts to curb the downfall in the rupee.
- Market sentiment improved after the new RBI Governor announced steps to support the rupee such as enhanced limits for exporters to re-book canceled forward exchange contracts and a special concessional window to swap foreign currency non-resident (FCNR) deposits. India's foreign exchange reserves rose to \$277.72 as on October 04, 2013.

## FOREX

	30-Sep-13	31-Aug-13	30-Jun-13	30-Sep-12	% Change (Month)	% Change (Quarter)	% Change (year)
1 US\$	62.62	65.70	59.39	52.84	4.92%	-5.16%	-15.62%
1 Euro	84.67	88.16	77.97	68.14	4.12%	-7.91%	-19.52%
100 Yen	64.15	67.83	60.49	68.00	5.74%	-5.71%	6.00%
1 Pound	101.41	103.34	91.14	85.71	1.90%	-10.13%	-15.48%

\* Source: RBI



### Profits of top 10 AMCs grow by 2 percent in FY 2012-13

Top 10 AMCs have recorded a marginal growth of 2% in their Profit after Tax (PAT) margin by registering a net profit of ₹1126 crore in FY 2012-13 against ₹1104 crore in the corresponding period last year, shows AMFI data. However, overall PAT of industry stood at ₹758 as most of the fund houses have posted losses. Among the top 10 AMCs, 7 fund houses saw an increase in their profitability. HDFC MF has overtaken Reliance MF as the most profitable AMC by registering 19% growth in PAT at ₹319 crore from ₹269 crore last year. Reliance MF's PAT for fiscal 2012-13 stood at ₹198 crore, down 28% from last year at ₹276 crore. SBI MF swung back to profitability by clocking a net profit of ₹86 crore as against a net profit of ₹61 crore in the previous year. Similarly, IDFC posted a healthy growth of 170% in PAT margin at ₹27 crore against ₹10 crore last year. The profits of ICICI Prudential rose from ₹88 crore in FY12 to ₹110 crore in FY13. DSP BlackRock's profit grew from ₹50 crore in FY12 to ₹57 crore in FY13. UTI's PAT too increased from ₹149 crore in FY 12 to ₹134 crore in FY-13. Meanwhile, Franklin Templeton and Kotak Mahindra recorded a dip in their profits.

### Equity funds see net outflows of ₹2116 crore in September on profit booking

Owing to profit booking and new issues of tax-free bonds, equity funds and liquid funds collectively witnessed huge outflows of ₹30,135 crore in the month of September 2013. AMFI data shows that equity funds saw net outflow of ₹2116 crore while liquid funds lost Rs 28019 crore in this period. In August, both equity and liquid funds saw net inflows of ₹467 crore and ₹32123 crore respectively with S&P Sensex dropping by 4% during that period. Except fund of funds which received net inflows of ₹104 crore, all other categories saw total outflows of ₹33910 crore in September. International funds had received healthy inflows due to depreciation in rupee against dollar in September. Gold ETFs and gilt funds saw net outflows of ₹294 crore and ₹ 1546 crore respectively. The industry's AUM went also down marginally by 3% from ₹7.66 lakh crore in August to ₹7.45 crore in September.

### MFs tighten exit loads for short-term bond schemes

Various mutual funds have made it more expensive for investors to exit early from the in-vogue short-term bond schemes. These funds have pushed the minimum investment period for charging exit loads in these schemes, to discourage investors from early redemptions. An exit load is a fee that MFs take from investors if they pull out within a stipulated period. In the past couple of weeks, five asset managers - IDBI Mutual, L&T Mutual, Morgan Stanley Investment Management, JPMorgan Asset Management and Principal Mutual - have extended this time frame. Many others are expected to follow, as this scheme category is seen to perform better than most other fixed income schemes, with the Reserve Bank of India (RBI) undoing some of its recent measures to tighten short-term liquidity.

### Mutual fund's exposure to bank stocks hits 4-year low of ₹22,744 cr

Amid continuing weakness in banking stocks, fund manager's exposure to the sector has dropped to the lowest level in four years. According to the latest data available with SEBI, the mutual fund (MF) industry's investment in banking stocks stood at ₹22,744 crore as on August 31, accounting for 15.7 per cent of their total equity assets under management (AUM) of ₹1.45 lakh crore. This was their lowest exposure in banking shares since August 2009, when the total value of mutual fund investments in the banking sector stood at ₹22,586 crore. Market participants attributed the decline in investment in banking shares to the overall volatility in the equity market. Banking stocks are also under-performing the broader market because of liquidity pressure due to various steps announced by the Reserve Bank and the deteriorating asset quality of public sector banks, market analysts said.

### AMFI to standardize product labelling guidelines

AMFI is likely to standardize the process of product labeling for AMCs. Product labeling, which came into effect from July 1, 2013, was introduced by SEBI to curb mis-selling. We are working on standardizing the product labeling procedure for the industry. It is in a preliminary stage, said H N Sinor, CEO, AMFI. The recent volatility and negative returns seen in debt funds has put the relevance of product labeling under question. For instance, liquid funds are denoted by blue color, which according to SEBI's definition carry low risk of losing principal. Many mutual fund officials have not been enthused about the idea of color coding their schemes ever since it was introduced by SEBI. AMCs are supposed to put color codes in all their advertisement materials, front page of initial offering application forms, key information memorandum (KIM), scheme information documents (SIDs) and common application forms.

### AMFI names Reliance MF's Sundeep Sikka as chairman

The Association of Mutual Funds in India (AMFI) appointed Sundeep Sikka, Reliance MF President and Chief Executive, as its Chairman. The association has also elected Sandesh Kirkire, Chief Executive Officer of Kotak Asset Management Company, as its vice-chairman. The decisions were taken in the annual General Body Meeting of AMFI and were communicated to fund houses by the association CEO HN Sinor. According to sources, Sikka and Kirkire have been elected by the AMFI members unanimously and would hold their respective positions for the period up to the next Annual General Meeting in 2014. Sikka, who was earlier the vice-chairman of AMFI, succeeds Milind Barve, Managing Director of HDFC MF.



## Average Assets Under Management (AUM) for the quarter Jul - Sep 2013 (₹ in crores)

Mutual Fund Name	Average AUM	Equity & Balance	Debt & MIP	Equity(%)	Debt(%)
Axis Mutual Fund	12,317.55	1,549.00	10,768.55	12.58	87.42
Baroda Pioneer Mutual Fund	5,263.24	305.18	4,958.06	5.80	94.20
Birla Sun Life Mutual Fund	77,343.76	10,077.87	67,265.89	13.03	86.97
BNP Paribas Mutual Fund	3,538.14	331.16	3,206.98	9.36	90.64
BOI AXA Mutual Fund	1,081.74	89.33	992.41	8.26	91.74
Canara Robeco Mutual Fund	7,615.59	1,691.93	5,923.66	22.22	77.78
Daiwa Mutual Fund	50.52	15.45	35.07	30.58	69.42
Deutsche Mutual Fund	17,059.32	284.74	16,774.58	1.67	98.33
DSP BlackRock Mutual Fund	30,485.74	9,866.20	20,619.54	32.36	67.64
Edelweiss Mutual Fund	194.35	39.04	155.31	20.09	79.91
Escorts Mutual Fund	252.28	37.57	214.71	14.89	85.11
Franklin Templeton Mutual Fund	44,811.82	14,645.96	30,165.86	32.68	67.32
Goldman Sachs Mutual Fund	4,148.83	702.93	3,445.90	16.94	83.06
HDFC Mutual Fund	103,442.15	36,022.40	67,419.75	34.82	65.18
HSBC Mutual Fund	6,718.19	1,301.77	5,416.42	19.38	80.62
ICICI Prudential Mutual Fund	85,302.94	16,387.23	68,915.71	19.21	80.79
IDBI Mutual Fund	4,770.86	182.71	4,588.15	3.83	96.17
IDFC Mutual Fund	39,664.57	5,602.57	34,062.00	14.12	85.88
IIFL Mutual Fund	207.12	37.60	169.52	18.15	81.85
Indiabulls Mutual Fund	1,606.24	5.45	1,600.79	0.34	99.66
ING Mutual Fund	1,105.00	313.06	791.94	28.33	71.67
JM Financial Mutual Fund	6,243.65	376.38	5,867.27	6.03	93.97
JPMorgan Mutual Fund	13,257.38	821.90	12,435.48	6.20	93.80
Kotak Mahindra Mutual Fund	35,298.59	2,858.71	32,439.88	8.10	91.90
L&T Mutual Fund	15,078.87	4,460.80	10,618.07	29.58	70.42
LIC Nomura Mutual Fund	7,975.68	684.16	7,291.52	8.58	91.42
Mirae Asset Mutual Fund	507.99	477.64	30.35	94.03	5.97
Morgan Stanley Mutual Fund	3,289.61	1,413.70	1,875.91	42.97	57.03
Motilal Oswal Mutual Fund	436.86	269.40	167.46	61.67	38.33
Peerless Mutual Fund	2,835.33	41.87	2,793.46	1.48	98.52
PineBridge India Mutual Fund	1,102.54	197.22	905.32	17.89	82.11
PPFAS Mutual Fund	267.40	267.40	0.00	100.00	0.00
Pramerica Mutual Fund	2,165.85	99.83	2,066.02	4.61	95.39
Principal Mutual Fund	4,299.77	1,470.43	2,829.34	34.20	65.80
Quantum Mutual Fund	315.29	193.90	121.39	61.50	38.50
Reliance Mutual Fund	95,227.93	22,279.79	72,948.14	23.40	76.60
Religare Invesco Mutual Fund	12,512.37	486.91	12,025.46	3.89	96.11
Sahara Mutual Fund	233.12	60.50	172.62	25.95	74.05
SBI Mutual Fund	59,558.10	13,255.85	46,302.25	22.26	77.74
Sundaram Mutual Fund	13,946.55	5,040.82	8,905.73	36.14	63.86
Tata Mutual Fund	17,965.70	4,163.44	13,802.26	23.17	76.83
Taurus Mutual Fund	2,732.26	304.11	2,428.15	11.13	88.87
Union KBC Mutual Fund	1,979.97	166.74	1,813.23	8.42	91.58
UTI Mutual Fund	70,056.95	25,956.90	44,100.05	37.05	62.95
<b>Total of above Mutual Funds</b>	<b>814,267.72</b>	<b>184,837.55</b>	<b>629,430.17</b>	<b>22.70</b>	<b>77.30</b>

Highlighted are the top 5 AMCs on the basis of their average AUM.

## MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jul-Sep 2013	Avg. AUM Apr-Jun 2013	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jul-Sep 2012	Absolute change over a year	% Change over a year
Axis Mutual Fund	12,317.55	12,426.16	-108.62	-0.87	10,590.43	1,727.11	16.31
Baroda Pioneer Mutual Fund	5,263.24	7,139.99	-1,876.75	-26.29	5,702.18	-438.94	-7.70
Birla Sun Life Mutual Fund	77,343.76	79,845.70	-2,501.94	-3.13	72,979.23	4,364.53	5.98
BNP Paribas Mutual Fund	3,538.14	3,840.63	-302.49	-7.88	3,841.99	-303.85	-7.91
BOI AXA Mutual Fund	1,081.74	866.14	215.60	24.89	273.10	808.63	296.09
Canara Robeco Mutual Fund	7,615.59	7,311.31	304.28	4.16	7,356.48	259.11	3.52
Daiwa Mutual Fund	50.52	131.35	-80.83	-61.54	788.67	-738.15	-93.59
Deutsche Mutual Fund	17,059.32	18,563.09	-1,503.77	-8.10	16,807.04	252.28	1.50
DSP BlackRock Mutual Fund	30,485.74	33,041.20	-2,555.45	-7.73	30,227.33	258.41	0.85
Edelweiss Mutual Fund	194.35	239.00	-44.64	-18.68	306.50	-112.15	-36.59
Escorts Mutual Fund	252.28	268.20	-15.92	-5.94	229.93	22.34	9.72
Franklin Templeton Mutual Fund	44,811.82	42,959.54	1,852.28	4.31	40,504.61	4,307.21	10.63

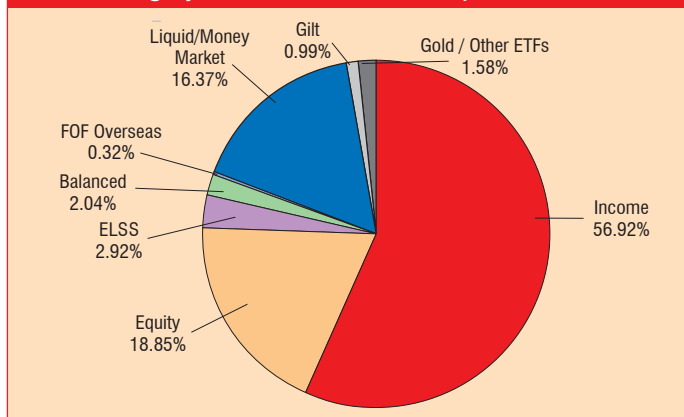




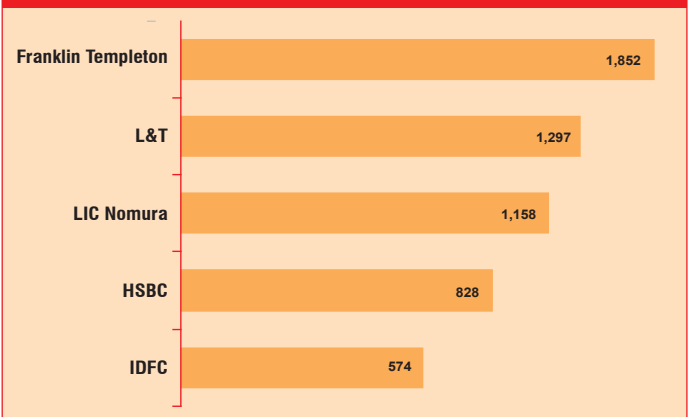
## MF Industry AUM Comparison

Mutual Fund Name	Avg. AUM Jul-Sep 2013	Avg. AUM Apr-Jun 2013	Absolute change over a quarter	% Change over a quarter	Avg. AUM Jul-Sep 2012	Absolute change over a year	% Change over a year
Goldman Sachs Mutual Fund	4,148.83	4,309.24	-160.41	-3.72	4,304.20	-155.37	-3.61
HDFC Mutual Fund	103,442.15	105,340.12	-1,897.98	-1.80	98,070.87	5,371.27	5.48
HSBC Mutual Fund	6,718.19	5,890.52	827.67	14.05	4,991.68	1,726.51	34.59
ICICI Prudential Mutual Fund	85,302.94	91,818.91	-6,515.97	-7.10	76,500.64	8,802.30	11.51
IDBI Mutual Fund	4,770.86	5,587.10	-816.23	-14.61	5,451.29	-680.43	-12.48
IDFC Mutual Fund	39,664.57	39,090.69	573.88	1.47	28,217.54	11,447.03	40.57
IIFL Mutual Fund	207.12	214.28	-7.15	-3.34	193.02	14.11	7.31
Indiabulls Mutual Fund	1,606.24	3,218.85	-1,612.61	-50.10	2,242.70	-636.45	-28.38
ING Mutual Fund	1,105.00	1,261.96	-156.97	-12.44	1,364.79	-259.80	-19.04
JM Financial Mutual Fund	6,243.65	6,754.97	-511.32	-7.57	5,623.73	619.93	11.02
JPMorgan Mutual Fund	13,257.38	14,883.31	-1,625.94	-10.92	8,988.82	4,268.56	47.49
Kotak Mahindra Mutual Fund	35,298.59	37,700.49	-2,401.91	-6.37	30,866.06	4,432.53	14.36
L&T Mutual Fund	15,078.87	13,781.50	1,297.37	9.41	10,964.74	4,114.13	37.52
LIC Nomura Mutual Fund	7,975.68	6,818.13	1,157.55	16.98	6,355.67	1,620.01	25.49
Mirae Asset Mutual Fund	507.99	523.72	-15.73	-3.00	500.88	7.10	1.42
Morgan Stanley Mutual Fund	3,289.61	3,021.83	267.78	8.86	2,353.55	936.07	39.77
Motilal Oswal Mutual Fund	436.86	491.34	-54.48	-11.09	528.61	-91.75	-17.36
Peerless Mutual Fund	2,835.33	4,538.11	-1,702.78	-37.52	4,791.59	-1,956.26	-40.83
PineBridge India Mutual Fund	1,102.54	1,206.24	-103.70	-8.60	977.02	125.52	12.85
PPFAS Mutual Fund	267.40	113.55	153.86	135.50	NA	NA	NA
Pramerica Mutual Fund	2,165.85	2,544.12	-378.27	-14.87	1,978.23	187.63	9.48
Principal Mutual Fund	4,299.77	4,848.50	-548.73	-11.32	4,770.51	-470.74	-9.87
Quantum Mutual Fund	315.29	304.78	10.50	3.45	225.40	89.88	39.88
Reliance Mutual Fund	95,227.93	99,736.35	-4,508.42	-4.52	88,626.23	6,601.70	7.45
Religare Invesco Mutual Fund	12,512.37	13,835.98	-1,323.61	-9.57	12,678.55	-166.18	-1.31
Sahara Mutual Fund	233.12	244.28	-11.16	-4.57	238.44	-5.32	-2.23
SBI Mutual Fund	59,558.10	59,961.75	-403.66	-0.67	51,746.11	7,811.98	15.10
Sundaram Mutual Fund	13,946.55	15,459.18	-1,512.64	-9.78	13,668.88	277.66	2.03
Tata Mutual Fund	17,965.70	20,882.72	-2,917.02	-13.97	20,247.49	-2,281.78	-11.27
Taurus Mutual Fund	2,732.26	4,464.12	-1,731.86	-38.80	3,599.62	-867.36	-24.10
Union KBC Mutual Fund	1,979.97	2,477.07	-497.10	-20.07	2,348.84	-368.87	-15.70
UTI Mutual Fund	70,056.95	74,706.72	-4,649.76	-6.22	70,782.78	-725.83	-1.03
<b>Total</b>	<b>814,267.72</b>	<b>852,662.78</b>	<b>-38,395.06</b>	<b>-4.50</b>	<b>753,806.01</b>	<b>60,461.70</b>	<b>8.02</b>

Categorywise AUM as on 30th September 13



Top 5 AMCs Based on Abs. AAUM Growth (₹ Crs) for Quarter Jul-Sep 2013



MF Category	September - 2013			Apr - Sep 2013			Category AUM		Quarterly Change(%)
	Sales	Redemptions	Net Sales	Sales	Redemptions	Net Sales	30-Sep-13	30-Jun-13	
Income	33,162	34,796	-1,634	340,998	317,986	23,012	424,596	441,311	-3.79
Equity	1,860	3,976	-2,116	16,592	21,946	-5,354	140,637	147,598	-4.72
Balanced	173	462	-289	1,527	2,309	-782	15,218	16,134	-5.68
Liquid/Money Market	830,439	858,458	-28,019	4,159,667	4,138,717	20,950	122,142	162,390	-24.78
Gilt	678	2,224	-1,546	6,769	7,155	-386	7,386	8,473	-12.83
ELSS	136	251	-115	819	1,821	-1,002	21,813	22,511	-3.10
Gold ETF	1	295	-294	367	1,593	-1,226	10,415	9,612	8.35
Other ETFs	247	248	-1	1,619	1,727	-108	1,392	1,552	-10.31
FOF Investing Overseas	185	81	104	662	424	238	2,370	1,900	24.74
<b>Total</b>	<b>866,881</b>	<b>900,791</b>	<b>-33,910</b>	<b>4,529,020</b>	<b>4,493,678</b>	<b>35,342</b>	<b>745,969</b>	<b>811,481</b>	<b>-8.07</b>

₹ in Crore

\* Source: AMFI



INCOME SCHEMES	Min Amt Rs.	EXIT LOAD
Axis Income Fund	5000	Upto 12 months 1.00%
Baroda Pioneer Income Fund	5000	Upto 12 Months 1%
Baroda Pioneer PSU Bond Fund	5000	Upto 6 months 0.50%
Birla Sun Life Income Plus	5000	Upto 365 Days 1%
BNP Paribas Bond Fund	5000	Upto 1 year 1%
Canara Robeco Income Fund	5000	Upto 12 months 1.00%
DSP Blackrock Bond Fund	5000	Upto 12 months 1.00%
DWS Premier Bond Fund	5000	Upto 1 year 1%
HDFC HIF - Dynamic Plan	5000	Upto 3 Months 0.50%
HDFC Income Fund	5000	Upto 6 Monts 0.50%
HSBC Income Fund Inv. Plan	10000	NIL
ICICI Pru Corporate Bond Fund	5000	Upto 12M 3%, 12-24M 2%, 24-30M 1%
ICICI Prudential Income Plan	5000	Upto 1 year 1%
IDFC SSI - Medium Term Fund	5000	Upto 6 months 0.60%
IDFC SSIF - Investment Plan	5000	1% upto 365 days
Indiabulls Income Fund	5000	Upto 90 Days 0.50%
ING Income Fund	5000	Upto 365 Days 1%
JM Income Fund	5000	Upto 365 Days 1%
Kotak Bond Fund	5000	Upto 180 days 1%
L&T Triple Ace Bond Fund	2000	Upto 9 months 1.50%
LIC Nomura Bond Fund	5000	Upto 1 year 1%
Principal Income Fund LT Plan	5000	Upto 1 year 1%
Reliance Income Fund	5000	Upto 9 months 1%
Religare Invesco Active Income Fund	5000	Upto 45 Days 1%
Sahara Income Fund	3000	NIL
SBI Magnum Income Fund	5000	Upto 1 year 1%
Sundaram Bond Saver	5000	Upto 1 year 1%
Tata Income Fund	5000	Upto 90 Days 1%
Tata Income Plus Fund	5000	Upto 365 days 1.00%
Templeton India Corp Bond Opp Fund	5000	Upto 12M 3%, 12-24M 2%, 24-30M 1%
Templeton India Income Fund	10000	Upto 3 Months 0.50%
Templeton India Income Builder	10000	Upto 1 year 0.50%
UTI Bond Fund	1000	Upto 365 Days 1%
DYNAMIC BOND FUNDS	Min Amt Rs.	EXIT LOAD
Axis Dynamic Bond Fund	5000	Upto 6 months 1%
Baroda Pioneer Dynamic Bond Fund	5000	Upto 3 Months 0.50%
Birla SL ST Opportunities Fund	5000	Upto 365 Days 1%
Birla Sun Life Dynamic Bond Fund	5000	Upto 180 Days 0.50%
Birla Sun Life Medium Term Plan	5000	Upto 365D 2%, 365-730D 1%
BNP Paribas Flexi Debt Fund	5000	Upto 6 Months 0.75%
Canara Robeco Dynamic Bond Fund	5000	Upto 6 months 0.50%
DSP BlackRock Strategic Bond Fund	5000	Upto 7 Days 0.10%
DSPBR Income Opportunities Fund	5000	Upto 9 months 1.00%
HSBC Flexi Debt Fund	10000	NIL
ICICI Pru Income Opportunities Fund	5000	Upto 1 year 1%
ICICI Prudential Dynamic Bond Fund	5000	Upto 9 months 0.50%
ICICI Prudential Regular Savings Fund	10000	Upto 15 Months 2%
IDBI Dynamic Bond Fund	5000	Upto 1 Year 1%
IDFC All Seasons Bond Fund	24000	Upto 1 Year 1%
IDFC Dynamic Bond Fund	5000	Upto 3 Months 0.50%
Kotak Income Opportunities Fund	5000	Upto 1 year 2%
L&T Flexi Bond Fund	5000	Upto 6 months 0.5%
L&T Income Opportunities Fund	5000	Upto 1Y 2%, 1-2Y 1%
PineBridge India Total Return Bond Fund	10000	NIL
Pramerica Credit Opportunities Fund	5000	Upto 365D 2%, 365-455D 0.50%
Pramerica Dynamic Bond Fund	5000	NIL

DYNAMIC BOND FUNDS	Min Amt Rs.	EXIT LOAD
Reliance Dynamic Bond Fund	5000	Upto 6 Months 1%
Reliance Regular Savings Fund Debt Plan	500	Upto 1 Year 1%
SBI Dynamic Bond Fund	5000	Upto 365 Days 1%
Sundaram Flexible - FIP	5000	Upto 6 Months 1%
Tata Dynamic Bond Fund	5000	Upto 180 Days 0.50%
Taurus Dynamic Income Fund	5000	Upto 90 Days 1.00%
Templeton India Income Opp. Fund	5000	Upto 6M 3%, 6-12M 2%, 12-18 M 1%
Union KBC Dynamic Bond Fund	5000	Upto 3M 0.50%, 3-6M 0.25%
UTI Credit Opportunities Fund	5000	Upto 180 Days 0.75%
UTI Dynamic Bond Fund	10000	Upto 89 days 0.75%
ARBITRAGE FUND	Min Amt Rs.	EXIT LOAD
Birla SL Enhanced Arbitrage Fund	5000	Upto 90D 0.75%, 90-180D 0.50%
Edelweiss Absolute Return Equity Fund	1000	Upto 365 Days 1%
HDFC Arbitrage Fund	5000	Upto 6 months 0.50%
ICICI Pru Blended Fund Plan A	5000	Upto 3 Months 0.50%
ICICI Pru Equity-Arbitrage Fund	5000	Upto 3 Months 0.50%
IDFC Arbitrage Fund - Plan A	5000	Upto 3 Months 0.25%
IDFC Arbitrage Plus Fund A	5000	Upto 6 Months 0.50%
JM Arbitrage Advantage Fund	5000	Upto 30 Days 0.50%
Kotak Equity Arbitrage Fund	5000	Upto 90 days 0.50%
Religare Invesco Arbitrage Fund	5000	Upto 1 Year 1%
SBI Arbitrage Opportunities Fund	5000	Upto 7 Days 0.25%
UTI Spread Fund	5000	Upto 180 Days 0.50%
SHORT TERM GILT	Min Amt Rs.	EXIT LOAD
Birla Sun Life Gilt Plus - Liquid	5000	Upto 365 Days 1%
Birla Sun Life Govt. Sec Short Term	5000	NIL
DSP BlackRock Treasury Bill	5000	Upto 7 Days 0.10%
HDFC Gilt Fund ST	5000	NIL
HSBC Gilt Fund	10000	NIL
ICICI Prudential Gilt Fund Treasury	5000	NIL
ICICI Prudential Gilt Fund Treasury-PF	5000	Upto 6 months 0.50%
IDFC Gov Sec ST	5000	NIL
Kotak Gilts Savings	5000	NIL
Religare Invesco Gilt - Short Duration	5000	NIL
Sahara Gilt Fund	5000	NIL
SBI Magnum Gilt ST	5000	Upto 15 Days 0.15%
Sundaram Gilt Fund	5000	NIL
Tata Gilt Sec Short Maturity Fund	10000	Upto 180 Days 0.50%
Templeton India Gsec - Treasury Plan	5000	Upto 3 Months 0.50%
UTI Gsec Fund STP	5000	NIL
LONG TERM GILT	Min Amt Rs.	EXIT LOAD
Birla Sun Life Gilt Plus - PF	5000	Upto 365 Days 1%
Birla Sun Life Gilt Plus - Regular	5000	Upto 365 Days 1%
Birla Sun Life Govt. Sec. Long Term	5000	Upto 365 Days 1%
Canara Robeco Gilt	5000	Upto 6 Months 0.50%
DSP BlackRock Gsec Fund	5000	Upto 7 Days 0.10%
DWS Gilt Fund	5000	NIL
HDFC Gilt Fund LT	5000	Upto 3 Months 0.25%
ICICI Prudential Gilt Fund Inv	5000	NIL
ICICI Prudential Gilt Fund Inv - PF	5000	Upto 1 Year 1%
IDBI Gilt Fund	5000	Upto 1 Year 1%
IDFC Gov Sec - Inv	5000	NIL
IDFC GSF - Provident Fund	5000	Upto 365 Days 1%
ING Gilt Fund Provident Fund	30000	Upto 365 Days 1%



LONG TERM GILT	Min Amt Rs.	EXIT LOAD
JM Gsec Regular	5000	NIL
Kotak Gilt Inv	5000	NIL
L&T Gilt Investments	10000	NIL
Motilal Oswal MOST 10Y Gilt Fund	10000	Upto 30 Days 0.25%
Principal Gilt Fund	5000	NIL
Reliance Gilt Securities Fund	5000	NIL
Religare Invesco Gilt - Long Duration	5000	NIL
SBI Magnum Gilt LT	5000	Upto 15 Days 0.25%
Tata Gilt Security Fund	10000	Upto 180 Days 0.50%
Tata Gilt Securities High Inv. Plan	50000	Upto 180 Days 0.50%
Templeton India Gsec - Composite	10000	Upto 3 Months 0.50%
Templeton India Gsec - Long Term	10000	Upto 3 Months 0.50%
UTI Gilt Advantage Fund Long Term	5000	NIL
UTI Gilt Advantage Fund PF	5000	NIL
SHORT TERM INCOME SCHEMES	Min Amt Rs.	EXIT LOAD
Axis Short Term Fund	5000	Upto 89 days 0.50%
Baroda Pioneer Short Term Bond Fund	5000	Upto 15 Days 0.10%
Birla Sun Life Short Term Fund	5000	Upto 30 Days 0.50%
BNP Paribas Short Term Income Fund	5000	Upto 3 Months 0.50%
BOI AXA Short Term Income Fund	5000	Upto 6 months 0.50%
Canara Robeco Short Term Fund	5000	Upto 3 Months 0.50%
DSP BlackRock Short Term Fund	5000	Upto 6 months 0.50%
DWS Banking and PSU Debt Fund	5000	Upto 3 Months 0.50%
DWS Short Maturity Fund	5000	Upto 6 months 0.75%
HDFC HIF STP	5000	Upto 1 Months 0.25%
HDFC Medium Term Opp Fund	5000	Upto 12 Months 1%
HDFC Short Term Opportunities Fund	5000	Upto 3 Months 0.50%
HDFC STP	5000	Upto 9 months 0.75%
HSBC Income Fund ST Plan	10000	NIL
ICICI Pru. Blended Fund Plan B	5000	Upto 1 month 0.25%
ICICI Prudential Long Term Plan	5000	Upto 3 Months 0.50%
ICICI Prudential STP	5000	Upto 6 Months 0.50%
IDBI Short Term Bond Fund	5000	Upto 9 months 0.50%
IDFC SSIF - Short Term	5000	Upto 1 Month 0.50%
ING Short Term Income Fund	5000	Upto 6 months 0.50%
JM Short Term Fund	5000	Upto 30 Days 0.25%
JP Morgan India ST Income Fund	5000	Upto 6 Months 0.50%
Kotak Bond Short Term Plan	5000	Upto 90 Days 0.50%
L&T Short Term Income Fund	5000	Upto 9 months 0.50%
L&T Short Term Opportunities	5000	Upto 3 Month 0.25%
LIC Nomura Savings Plus Fund	5000	upto 15 Days 0.10%
Mirae Asset Short Term Bond Fund	5000	Upto 6 Months 0.50%
Morgan Stanley Short Term Bond Fund	5000	Upto 6 Months 0.50%
Peerless Short Term Fund	5000	Upto 9 months 1.00%
PineBridge Short Term Fund	5000	NIL
Pramerica Short Term Income Fund	5000	NIL
Pramerica Treasury Advantage Fund	5000	Upto 465 days 1.25%
Principal Income Fund - STP	5000	Upto 180 Days 0.50%
Reliance Short Term Fund	5000	Upto 6 months 0.50%
Religare Invesco Bank Debt Fund	5000	Upto 1 year 1%
Religare Invesco Medium Term Bond	5000	Upto 6 months 1%
Religare Invesco Short Term Fund	5000	Upto 30 Days 0.25%
SBI Short Term Debt Fund	5000	Upto 90 Days 0.25%
Sundaram Select Debt ST Asset Plan	5000	Upto 6 months 0.75%
Tata Short Term Bond Fund	10000	Upto 180 Days 0.50%
Taurus Short Term Income Fund	5000	Upto 1 Month 0.25%
Templeton India Short Term Income	5000	Upto 9 months 0.50%
UTI Short Term Income Fund	10000	Upto 180 Days 0.75%

MONTHLY INCOME PLANS	Min Amt Rs.	EXIT LOAD
Axis Income Saver Fund	5000	Upto 2 years 1%
Axis Triple Advantage Fund	5000	Upto 2 year 1%
BNP Paribas MIP	5000	1% upto 1 year
BOI AXA Regular Return Fund	10000	Upto 12 Months: 1%
Baroda Pioneer MIP Fund	5000	Upto 12 Months 1%
Birla SL MIP	5000	Upto 365D 2%, 365-730D 1%
Birla SL Monthly Income	5000	1% upto 1 year
Birla SL MIP II - Savings 5 Plan	5000	1% upto 1 year
Canara Robeco MIP	5000	1% upto 1 year
DSP BlackRock MIP Fund	5000	1% upto 1 year
DWS Twin Advantage Fund	5000	1% upto 1 Year
FT India Monthly Income Plan	10000	1% upto 1 year
HDFC MIP - Long Term Plan	5000	1% upto 1 year
HDFC MIP - Short Term Plan	5000	1% upto 1 year
HSBC MIP - Regular	10000	NIL
HSBC MIP - Savings	10000	NIL
ICICI Prudential MIP 25	5000	1% upto 15 months
ICICI Prudential MIP 5	5000	Upto 6 months 1%
ICICI Pru Monthly Income Plan	5000	1% upto 1 year
IDFC Monthly Income Plan	5000	Upto 1 year 1%
ING MIP Plan	10000	1% upto 1 year
JM Monthly Income Plan	5000	Upto 182 days 0.50%
Kotak Monthly Income Plan	5000	1% upto 1 year
L&T Monthly Income Plan	10000	1% upto 1 year
Reliance Monthly Income Fund	5000	1% upto 1 year
Religare Invesco MIP	5000	1% upto 1 year
Religare Invesco MIP Plus	5000	1% upto 1 Year
SBI Magnum Monthly Income	5000	1% upto 1 year
Sundaram MIP Aggressive	5000	Upto 12M 2%, 12-18M 1.5%, 18-24M 1%
Sundaram MIP Conservative	5000	Upto 3 Months 1%
Sundaram MIP Moderate	5000	Upto 9 month 1%
Tata MIP Plus	5000	1% upto 1 year
Tata Monthly Income Fund	5000	1% upto 1 year
UTI Monthly Income Scheme	1000	Upto 90D 1.5%, 90-180D 1.25%, 180-365D 1%
UTI Monthly Income Advantage	5000	Upto 90D 1.5%, 90-180D 1.25 %, 180-365D 1%

EQUITY FUNDS	Min Amt Rs.	EXIT LOAD
Axis Equity Fund	5000	1% upto 12 months
Axis Focus 25 Fund / Midcap Fund	5000	3% upto 6M; 2% for 6-12M; 1% for 12-24M
PineBridge India Equity Fund / Infrastructure and Economic Reform Fund / World Gold Fund	5000	1% upto 1 year
BOI AXA Equity Fund / Bharti AXA Focused Infrastructure Fund	5000	1% upto 1 year
Birla Sun Life Midcap Fund / MNC Fund / India GenNext Fund / Equity Fund / New Millennium Fund / Frontline Equity Fund / Special Situations Fund / Dividend Yield Plus / Infrastructure Fund Plan A / Basic Industries Fund / International Equity Fund (Nil) / Top 100 Fund	5000	1% upto 1 year
Birla Sun Life Commodity Equities Fund – Global Multi Commodity Plan, Global Precious Metals Plan & Global Agri Plan	5000	3% upto 30 days; 1% between 30 and 365 days
Birla Sun Life Advantage Fund / Buy India Fund / India Opportunities Fund	5000	0.50% upto 7 days
Canara Robeco Infrastructure Fund / Equity Diversified Fund / Emerging Equities Fund	5000	1% upto 1 year
L&T Equity Fund / India Largecap Fund / Midcap Fund / India Special Situation Fund / India Value Fund	5000	1% upto 1 year
DWS Alpha Equity Fund	5000	1% upto 1 year
DWS Investment Opportunities Fund	5000	1% upto 3 months
DSP BlackRock Equity Fund / Top 100 Equity Fund / Opportunities Fund / India TIGER Fund / Technology.com Fund/Small & Midcap Fund/World Gold Fund / Natural Resources & New Energy Fund	5000	1% upto 1 year
BNP Paribas Equity Fund / Opportunities Fund / Dividend Yield / Future Leaders Fund / China-India Fund	5000	1% upto 1 year
Templeton India Growth Fund / India Equity Income Fund / Franklin India Flexi Cap Fund / Prima Plus / Prima Fund / India Opportunities Fund / FMCG Fund / Pharma Fund / Infotech Fund / Bluechip Fund / High Growth Companies Fund / Asian Equity Fund	5000	1% upto 1 year
HDFC Growth Fund / Equity Fund / Top 200 Fund / Capital Builder Fund / Core & Satellite Fund / Premier Multi-Cap Fund	5000	1% upto 1 year
HSBC Equity Fund / India Opportunities Fund / Progressive Themes Fund / Midcap Equity Fund / Emerging Markets Fund / Dynamic Fund	10000	1% upto 1 year
ICICI Prudential Infrastructure / Top 200 / Services Industries / Midcap / Banking & Financial Services / Focused Bluechip Equity Fund / FMCG Fund / Indo Asia Equity Fund / Technology Fund / Target Returns / Discovery Fund / Dynamic Plan	5000	1% upto 1 year
ICICI Prudential Top 100 Fund	5000	1% upto 18 months
IDFC Premier Equity Fund (10000) / Equity Fund / Imperial Equity / Strategic Sector (50-50) Equity / India GDP Growth Fund	5000	1% upto 1 year
IDFC Classic Equity Fund / Sterling Equity Fund	5000	2% upto 18 Months
ING Core Equity Fund / Contra Fund / Mid Cap Fund / Dividend Yield Fund / Domestic Opportunities Fund / Latin America Equity Fund / Optimix Global Commodities Fund / Optimix Multi Manager Equity Fund / Global Real Estate Fund	5000	1% upto 1 year
JM Basic Fund / Emerging Leaders Fund / Equity Fund / Multi Strategy Fund	5000	1% upto 1 year
JPMorgan India Equity Fund / Smaller Companies Fund / JF Greater China Equity Off-shore Fund / Emerging Europe, Middle East & Africa Equity Off-shore Fund / JF ASEAN Equity Off-shore Fund	5000	1% upto 18 months
Kotak 30/Midcap Fund/Contra Fund/Opportunities Fund/Lifestyle Fund/Select Focus Fund / Equity FOF	5000	1% upto 1 year
LIC Nomura Equity Fund / Growth Fund / Opportunities Fund (5000)	2000	1% upto 1 year
Mirae Asset India Opportunities / Emerging Bluechip / Global Commodity Stocks / China Advantage	5000	2% upto 182 days; 1% bet 182-365 days
Morgan Stanley Growth Fund / A.C.E. Fund	5000	1% upto 1 year
Principal Large Cap Fund / Resurgent India Equity Fund / Services Industries Fund / Dividend Yield Fund / Growth Fund / Junior Cap fund / Emerging Bluechip/ Smart Equity Fund / Global Opportunities Fund (10000)	5000	1% upto 1 year
Reliance Growth Fund / Vision Fund / Equity Opportunities Fund / Equity Fund / Natural Resources Fund / Equity Advantage Fund / Div. Power Sector / Banking Fund / Infrastructure Fund / Regular Savings Equity Plan (500) / Pharma Fund / Media & Entertainment Fund / NRI Equity Fund	5000	1% upto 1 year
Religare Equity Fund / Contra Fund / Growth Fund / Banking Fund / AGILE Fund / Business Leaders Fund	5000	1% upto 1 year
Sahara Growth Fund / Infrastructure Fund / Wealth Plus Fund / Power & Natural Resources Fund / Banking and Financial Services Fund / Midcap Fund / Super 20 Fund	5000	1% upto 1 year
SBI Magnum Midcap Fund / Comma Fund / Multicap Fund / Bluechip Fund (Exit Load: NIL) / NRI Inv Flexi Asset Plan (50000) / SBI MSFU Contra Fund/ Emerg. Business Fund / Magnum Global 94 Fund / Magnum Equity Fund / Multiplier Plus 93	5000	1% upto 1 year
SBI Pharma Fund / FMCG Fund / IT Fund	5000	NIL

Note: In accordance with the requirements specified by the SEBI circular dated June 30, 2009, no entry load will be charged for purchase/additional purchase/switch-in accepted by the Fund with effect from August 1, 2009. Similarly, no entry load will be charged with respect to applications for registrations under Systematic Investment Plan/Systematic Transfer Plan accepted by the Fund with effect from August 1, 2009.



EQUITY FUNDS	Min Amt Rs.	EXIT LOAD
Sundaram Growth Fund / India Leadership Fund / Select Focus Fund / S.M.I.L.E Fund / Select Midcap Fund / CAPEX Opportunities Fund / Rural India Fund / Financial Services Opportunities Fund / Entertainment Opportunities Fund	5000	1% upto 1 year
Sundaram Global Advantage	5000	1% upto 1 year
Tata Equity Opportunities Fund / Pure Equity Fund / Select Equity Fund / Life Science & Technology Fund / Growth Fund / Equity PE Fund / Dividend Yield Fund / Infrastructure Fund / Service Industries Fund / Midcap Fund / Contra Fund / Equity Management Fund	5000	1% upto 1 year
Tata Growing Economies Infrastructure Fund	10000	1% upto 1 year
Taurus Discovery Fund, Taurus Ethical Fund, Taurus Starshare, Infrastructure Fund, Bonanza Fund	5000	1% upto 180 days
UTI Banking Sector Fund / Contra Fund / Dividend Yield Fund / Energy Fund / Equity Fund / Infrastructure Fund / Leadership Equity Fund / Master Plus Unit Scheme / Mastershare Unit Scheme / Master Value Fund / Mid Cap Fund / MNC Fund / Opportunities Fund / Pharma & Healthcare Fund / Services Industries Fund / Transportation & Logistics Fund / Top 100 Fund / Wealth Builder Fund – Series II	5000	1% upto 1 year

ELSS	Min Amt Rs.	EXIT LOAD
Birla Sunlife Tax Relief 96 / Birla Sunlife Tax Plan	500	Nil
Canara Robeco Equity Tax saver	500	Nil
L&T Tax Saver	500	Nil
DWS Tax Saving Fund	500	Nil
L&T Tax Advantage	500	Nil
BNP Paribas Tax Advantage Fund	500	Nil
Franklin India Taxshield	500	Nil
HDFC Long Term Adv. / HDFC Tax Saver	500	Nil
HSBC Tax Saver	500	Nil
ICICI Prudential Tax Plan	500	Nil
IDFC Tax Saver	500	Nil

ELSS	Min Amt Rs.	EXIT LOAD
ING Tax Savings Fund	500	Nil
Kotak Tax Saver	500	Nil
LIC Nomura Tax Plan	500	Nil
Principal Tax Saving / Personal Tax Saver	500	Nil
Reliance Tax Saver	500	Nil
Sahara Tax Gain	500	Nil
SBI Magnum Tax Gain Fund	500	Nil
Sundaram Tax Saver Fund	500	Nil
Tata Tax Savings Fund	500	Nil
Taurus Tax Shield	500	Nil
UTI Equity Tax Savings Plan	500	Nil

CHILD BENEFIT FUND	Min Amt Rs.	EXIT LOAD
HDFC Children Gift Fund - Investment	5000	3% upto 1 year, 2% between 1-2 yr, 1% between 2-3 yr
HDFC Children Gift Fund - Savings	5000	3% upto 1 year, 2% between 1-2 yr, 1% between 2-3 yr
ICICI Pru Child Care - Study	5000	1% upto 3 years, Nil after 3 years but before age of 18
ICICI Pru Child Care - Gift	5000	1% upto 3 years
LIC Nomura Children's Fund	5000	1% upto 3 years for <= 1 Cr; Nil for > 1 Cr
Principal Child Benefit Fund	5000	1% upto 1 year
SBI Magnum Children's Benefit Plan	5000	Within 1 year 3%, within 2 years 2%, within 3 years 1%
Tata Young Citizen's Fund	500	3% upto 3 years (Compulsory Lock-in Option)
UTI Childrens Career Balanced Plan	1000	< 2 yrs 3%, >= 2 yrs & < 4 yrs 2%, >= 4 yrs & < 5 yrs 1%, >= 5 yrs Nil

INDEX FUNDS	Min Amt Rs.	EXIT LOAD
Birla Sun Life Index Fund	5000	0.50% upto 7 days
Canara Robeco Nifty Index	5000	1% upto 1 year
Franklin India Index Fund - Nifty & Sensex	5000	1% upto 30 days
HDFC Index Fund - Nifty & Sensex	5000	1% upto 30 days
ICICI Pru Index Fund	5000	0.25% upto 7 days
ICICI Pru Nifty Junior Index Fund	5000	1% upto 1 year
ING Nifty Plus Fund	5000	1% upto 1 year
JM Nifty Plus Fund	5000	Nil
LIC Nomura Index Fund - Nifty, Sensex & Sensex Adv.	2000	1% upto 1 year
Principal Index Fund	5000	Nil
Reliance Index Fund – Nifty	5000	1% upto 1 year
Reliance Index Fund – Sensex	5000	1% upto 1 year
SBI Magnum Index Fund	5000	1% upto 7 days
Tata Index Fund - Nifty	5000	4% upto 90 days
Tata Index Fund - Sensex	5000	4% upto 90 days
Taurus Nifty Index Fund	5000	0.50% upto 30 days
UTI Nifty Index Fund	5000	1% upto 14 days



BALANCED FUNDS	Min. Inv. Amt.	EXIT LOAD
Birla SunLife Freedom Fund / BSL 95 Fund	5000	1% upto 1 year
Canara Robeco Balanced Fund	5000	1% upto 1 year
DSP BlackRock Balanced Fund	5000	1% upto 1 year
FT India Balanced Fund	5000	1% upto 1 year
HDFC Balance Fund / Prudence Fund	5000	1% upto 1 year
ICICI Pru Balanced Fund	5000	1% upto 1 year
ING Balanced Fund	5000	1% upto 91 days
JM Balanced Fund	5000	1% upto 1 year

MONEY MANAGER & FLOATING RATE FUND	Min Amt Rs.	EXIT LOAD
Axis Banking Debt Fund	5000	NIL
Axis Treasury Advantage Fund	5000	NIL
Baroda Pioneer Treasury Advantage Fund	5000	NIL
Birla Sun Life Cash Manager	5000	NIL
Birla Sun Life Floating Rate Fund LT	5000	Upto 30 Days 0.25%
Birla Sun Life Savings Fund	5000	NIL
Birla Sun Life Ultra Short Term Fund	5000	Upto 365 Days 0.25%
BNP Paribas Money Plus Fund	5000	NIL
BOI AXA Treasury Advantage Fund	5000	Upto 30 Days 0.50%
Canara Robeco Floating Rate ST Fund	5000	Upto 30 Days 0.25%
Canara Robeco Treasury Advantage Fund	5000	NIL
Daiwa Treasury Advantage Fund	10000	NIL
DSP BlackRock Money Manager Fund	5000	NIL
DWS Cash Opportunities Fund	5000	Upto 15 Days 0.25%
DWS Income Advantage Fund	5000	Upto 12 Months 1.5%
DWS Money Plus Fund	5000	Upto 1 month 1%
DWS Treasury Fund - Investment Plan	5000	Upto 1 month 0.50%
DWS Ultra Short Term Fund	100000	NIL
Edelweiss Ultra Short Term Bond Fund	5000	Upto 30 Days 0.25%
HDFC GMF - Treasury Advantage Plan	5000	NIL
HDFC Floating Rate Income STP- Wholesale	1000000	NIL
HDFC Floating Rate Income Fund LT	5000	Upto 3 Months 0.50%
HSBC Floating Rate Fund LT	10000	NIL
HSBC Ultra Short Term Bond Fund	10000	NIL
ICICI Pru Banking & PSU Debt Fund	5000	Upto 15 Days 0.25%
ICICI Pru Flexible Income Plan	5000	NIL
ICICI Pru Floating Rate Plan	5000	NIL
ICICI Pru Ultra Short Term Plan	5000	Upto 1 Month 0.25%
IDBI Ultra Short Term Fund	5000	NIL
IDFC Money Manager - Investment	5000	Upto 30 Days 0.25%
IDFC Money Manager - Treasury	5000	NIL
IDFC Ultra Short Term Fund	5000	NIL
Indiabulls Ultra Short Term Fund	5000	NIL
ING Treasury Advantage Fund	5000	Upto 6 months 1%
JM Floater Fund - Long Term Plan	5000	NIL
JM Money Manager Fund	5000	Upto 45 Days 0.25%

BALANCED FUNDS	Min. Inv. Amt.	EXIT LOAD
Kotak Balanced Fund	5000	1% upto 1 year
LIC Nomura Balanced Fund	1000	1% upto 1 year
Principal Balanced Fund	5000	1% upto 1 year
Reliance Reg. Savings Balanced Plan	500	1% upto 1 year
SBI Magnum Balanced Fund	5000	1% upto 1 year
Sundaram Balanced Fund	5000	1% upto 1 year
Tata Balanced Fund	5000	1% upto 1 year
Templeton India Pension Plan	500	3% before age of 58 yrs (3-yr lock-in)
UTI Balanced Fund	5000	1% upto 1 year

MONEY MANAGER & FLOATING RATE FUND	Min Amt Rs.	EXIT LOAD
JP Morgan India Treasury Fund	10000	NIL
Kotak Flexi Debt Scheme	5000	NIL
Kotak Floater Long Term	5000	NIL
L&T Floating Rate Fund	5000	NIL
L&T Low Duration Fund	5000	Upto 3 Months 0.50%
L&T Ultra Short Term Fund	5000	NIL
LIC Nomura Income Plus Fund	5000	Upto 90 Days 0.50%
LIC Nomura Floating Rate Fund - STP	5000	NIL
Mirae Asset Ultra Short Term Bond Fund	10000	NIL
Peerless Ultra Short Term Fund	5000	NIL
Pramerica Short Term Floating Rate Fund	5000	NIL
Pramerica Ultra Short Term Bond Fund	5000	NIL
Principal Bank CD Fund	5000	Upto 3 Months 0.25%
Principal Debt Opp. Fund Conservative	5000	NIL
Principal Debt Opp. Fund Corporate Bond	5000	Upto 12M 2%, 12-24M 1%
Reliance Floating Rate Fund - ST	5000	Upto 3 Months 0.50%
Reliance Medium Term Fund	5000	NIL
Reliance Money Manager Fund	500	NIL
Religare Invesco Credit Opp. Fund	100000	Upto 1 Month 0.25%
Religare Invesco Ultra Short Term Fund	100000	NIL
SBI Mag. Inc. Fund Floating Rate LT	5000	Upto 2 Months 0.25%
SBI Mag. Inc. Fund FRP Savings Plus Bond	5000	Upto 3 Days 0.15%
SBI Ultra Short Term Fund	5000	Upto 3 Days 0.10%
Sundaram Flexible Fund - STP	5000	Upto 90 Days 1%
Sundaram Ultra Short Term Plan	1000	NIL
Tata Floater Fund	10000	NIL
Tata Floating Rate Fund LongTerm	10000	Upto 30 Days 0.25%
Tata Treasury Manager Fund	5000	Upto 3 Days 0.10%
Taurus Ultra Short Term Bond Fund	5000	NIL
Templeton Floating Rate Income Fund	10000	Upto 7 Days 0.25%
Templeton India Low Duration Fund	10000	Upto 3 Months 0.50%
Templeton India Ultra Short Bond Fund	10000	NIL
Union KBC Ultra Short Term Debt Fund	5000	NIL
UTI Floating Rate Fund STP	5000	NIL
UTI Treasury Advantage Fund	10000	NIL

Note: Load Structure given above is applicable to retail plans, only for information purpose and subject to change. Kindly re-confirm the same before investing.

## Definitions

For the "Funds Snapshot" section starting page 16

In this Fundz Watch, we have classified the diversified equity funds into different categories or peer-sets to facilitate better comparison. Thus we have made the classifications as (a) Large Cap Funds (b) Mid Cap Funds & (c) Blend Funds on the basis of market capitalisation. We have also formed peer-sets of Index Funds, ELSS Funds & Sectoral Funds.

**Classification criteria:** These are as per our own internal calculations and may or may not match with the classifications made by others ...

- **Large cap stock:** Stock with market capitalisation equal to or above the cut-off market capitalisation where cumulated market capitalisation (calculated in descending order) is 70% of total market capitalization of BSE
- **Large cap fund:** Fund having percentage holding of largecap stock more than or equal to 70% of the portfolio
- **Blend fund:** Fund having percentage holding of largecap stock less than 70% and higher than or equal to 40% of the portfolio
- **Midcap fund:** Fund having percentage holding of largecap stock less than 40% of the portfolio

### Expense Ratio:

The expense ratio of a fund indicates the efficiency and cost effectiveness of the fund. The expenses are incurred to meet the general running expenses of the fund.

Expense Ratio = Total Expenses / Average Net Assets of the Fund



## Corpus (%) in Cash/Debt - Diversified Equity Schemes

Scheme Name	31-Aug-13	31-May-13
Religare Invesco Equity Fund	28.29	38.51
IDFC Premier Equity Fund	21.60	17.48
PineBridge India Equity Fund	20.56	7.96
Canara Robeco Largecap Plus Fund	16.80	2.07
L&T Midcap Fund	13.40	4.71
Canara Robeco Equity Diversified Fund	11.92	3.65
IDFC Sterling Equity Fund	11.75	18.06
Canara Robeco Emerging Equity Fund	10.90	2.25
Tata Ethical Fund	10.68	9.14
UTI MNC Fund	10.38	4.72
Reliance Top 200 Fund	10.09	2.06
IDFC Classic Equity Fund	9.96	10.43
Franklin India Prima Fund	9.94	8.37
SBI Magnum Global Fund 94	9.84	6.33
Axis Equity Fund	9.24	11.37
IDFC India GDP Growth Fund	8.95	4.68
ING Midcap Fund	8.88	6.39
ICICI Prudential Discovery Fund	8.50	4.89
HDFC Capital Builder Fund	8.30	3.38
ICICI Prudential Top 200 Fund	8.15	9.84
IDFC Equity Fund	8.13	2.13
SBI Magnum Blue Chip Fund	8.09	8.29
ICICI Prudential Services Industries Fund	8.03	7.36
Kotak Opportunities Fund	7.97	1.99
SBI Emerging Business Fund	7.96	7.32
DWS Investment Opportunity Fund	7.91	5.14
Franklin India Opportunities Fund	7.80	6.99
BNP Paribas Midcap Fund	7.79	7.51
Reliance Equity Fund	7.61	3.14
JP Morgan India Equity Fund	7.53	6.21
Reliance Growth Fund	7.52	1.67
Tata Equity P/E Fund	7.49	0.35
JP Morgan India Smaller Companies Fund	7.48	6.45
SBI Contra Fund	7.17	2.55
DSPBR Small & Midcap Fund	7.06	1.03
Principal Growth Fund	6.82	4.85
UTI Dividend Yield Fund	6.75	4.72
BNP Paribas Equity Fund	6.74	8.08
Sundaram Growth Fund	6.46	3.66
DSPBR Micro Cap Fund	6.28	1.69
L&T India Large Cap Fund	6.15	3.42
Religare Invesco Midcap Fund	6.15	5.49
Tata Midcap Growth Fund	6.04	1.02
ING Core Equity Fund	5.66	3.06
Franklin India Bluechip Fund	5.36	9.07
UTI Infrastructure Fund	5.33	1.97
UTI Opportunities Fund	5.20	5.81
Franklin India Prima Plus Fund	5.03	7.27

Scheme Name	31-Aug-13	31-May-13
Principal Largecap Fund	4.99	3.09
ICICI Prudential Focused Bluechip Equity Fund	4.96	4.05
Kotak Select Focus Fund	4.87	3.03
HSBC Equity Fund	4.67	6.53
Birla Sun life Mid-Cap Fund	4.56	1.54
DWS Alpha Equity Fund	4.47	1.56
Sundaram Select Focus Fund	4.43	1.75
HSBC India Opportunities Fund	4.32	7.25
BNP Paribas Dividend Yield Fund	4.22	5.77
HSBC Midcap Equity Fund	4.18	3.71
Tata Pure Equity Fund	4.18	2.60
DSPBR Top 100 Equity Fund	4.11	1.92
Reliance Regular Savings Equity Plan	4.04	1.46
Reliance Vision Fund	3.94	2.79
L&T India Special Situations Fund	3.92	4.99
L&T Equity Fund	3.88	2.28
SBI Magnum Multiplier Plus 93	3.79	4.50
ICICI Prudential Midcap Fund	3.54	5.09
DSPBR T.I.G.E.R. Fund	3.47	3.14
Kotak 50	3.47	1.98
Tata Infrastructure Fund	3.29	0.54
Birla Sun life Equity Fund	3.23	2.26
ICICI Prudential Top 100 Fund	3.23	4.43
Franklin India Flexi Cap Fund	3.19	2.01
DSPBR Focus 25 Fund	3.06	1.93
Birla Sun life Top 100 Fund	3.03	7.43
Birla Sun life Frontline Equity Fund	2.94	5.69
HDFC Midcap Opportunities Fund	2.91	3.33
Templeton India Growth Fund	2.87	0.80
Religare Invesco Growth Fund	2.75	1.47
Reliance Equity Opportunities Fund	2.58	1.13
DSPBR Opportunities Fund	2.57	3.51
Canara Robeco Infrastructure Fund	2.48	5.35
HDFC Premier Multicap Fund	2.27	2.76
HDFC Growth Fund	2.09	2.36
Principal Emerging Bluechip Fund	1.61	0.39
Sundaram SMILE Fund	1.48	1.49
ICICI Prudential Dynamic Plan	1.45	12.80
ICICI Prudential Infrastructure Fund	1.28	2.54
Kotak Midcap Fund	1.08	1.58
Sundaram Select Midcap Fund	0.98	1.44
DSPBR Equity Fund	0.69	0.80
L&T India Value Fund	0.65	1.89
Birla Sun life Advantage Fund	0.63	0.48
HDFC Core and Satellite Fund	0.59	5.14
Birla Sun life Infrastructure Fund	0.32	0.50
HDFC Equity Fund	0.30	1.31
HDFC Top 200 Fund	0.16	0.47

## Large Cap Funds

\* Data as on 31st August 13.

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Axis Equity Fund	05-Jan-10	CNX NIFTY	2.77%	563.06	12.45	2.86%	-1.11%	ITC Ltd(8.82)	32.59	52.55
Axis Focused 25 Fund	29-Jun-12	CNX NIFTY	3.01%	122.43	11.23	-13.46%	-3.11%	ITC Ltd(7.41)	33.21	56.68
Birla SL Frontline Equity Fund	30-Aug-02	S&P BSE 200	2.35%	3265.24	96.90	2.67%	-0.30%	ITC Ltd(5.99)	25.09	40.12
Birla SL Special Situations Fund	28-Feb-08	S&P BSE 200	2.84%	120.00	8.93	-12.80%	-2.09%	Tech Mahindra Ltd(6.34)	25.80	42.26
Birla SL Top 100 Fund	24-Oct-05	CNX NIFTY	2.82%	304.28	25.04	-1.48%	1.27%	Infosys Ltd(6.28)	25.17	40.45
BNP Paribas Equity Fund	23-Sep-04	CNX NIFTY	2.82%	127.71	39.93	7.09%	2.60%	Infosys Ltd(7.12)	30.09	50.86
BOI AXA Equity Fund	21-Oct-08	CNX NIFTY	3.06%	48.21	17.49	-4.17%	-0.91%	Reliance Inds Ltd(8.26)	37.20	58.03
Canara Robeco Equity Diversified Fund	28-Aug-03	S&P BSE 200	2.62%	624.07	59.95	-4.44%	-0.48%	Reliance Inds Ltd(7.45)	30.06	44.18
Canara Robeco Large Cap Plus Fund	21-Aug-10	S&P BSE 100	2.80%	105.71	11.66	-23.85%	0.34%	Reliance Inds Ltd(7.58)	31.39	48.68
DSPBR Top 100 Fund	10-Mar-03	S&P BSE 100	2.25%	2980.85	101.69	-9.02%	-1.97%	Reliance Inds Ltd(10.22)	37.33	56.94
DWS Alpha Equity Fund	21-Jan-03	CNX NIFTY	2.91%	59.71	77.13	-7.07%	-1.98%	ITC Ltd(10.79)	42.66	65.41
Franklin Ind. Bluechip Fund	01-Dec-93	S&P BSE SENSEX	1.97%	4826.55	222.25	-3.54%	-2.38%	Infosys Ltd(8.73)	32.39	49.65
Goldman Sachs India Equity Fund	07-Nov-12	CNX 500	2.79%	122.70	9.88	-5.56%	-2.56%	Infosys Ltd(6.65)	28.18	40.72
HDFC Focused Large-Cap Fund	10-Feb-06	CNX NIFTY	2.69%	389.77	15.25	-6.29%	-3.56%	Reliance Inds Ltd(8.21)	36.80	56.51
HDFC TOP 200 Fund	11-Oct-96	S&P BSE 200	2.22%	10294.31	202.01	-9.18%	-4.15%	Infosys Ltd(9.35)	32.35	51.21
HSBC Dynamic Fund	24-Sep-07	S&P BSE 200	2.74%	107.41	9.76	-15.51%	-1.01%	ITC Ltd(7.29)	28.19	45.07
HSBC Equity Fund	10-Dec-02	S&P BSE 200	2.53%	470.74	99.42	-11.14%	-1.16%	ITC Ltd(7.43)	31.33	53.61
HSBC India Opportunities Fund	24-Feb-04	S&P BSE 500	2.69%	180.86	34.82	-13.02%	-1.38%	ITC Ltd(6.80)	27.92	48.34
ICICI Pru Focused Bluechip Equity Fund	25-May-08	CNX NIFTY	2.31%	4397.33	18.35	1.42%	1.89%	HDFC Bank Ltd(8.08)	32.31	50.61
ICICI Pru Target Returns Fund	28-May-09	S&P BSE 100	2.84%	77.99	14.59	-10.97%	1.11%	HDFC Bank Ltd(9.36)	35.94	54.62
ICICI Pru Top 100 Fund	09-Jul-98	CNX NIFTY	2.61%	379.06	152.54	-0.05%	4.39%	Infosys Ltd(8.33)	33.77	54.61
IDFC Classic Equity Fund	27-Jun-05	S&P BSE 200	3.16%	132.50	21.12	-3.96%	1.17%	ITC Ltd(8.37)	31.02	50.31
IDFC Equity Fund	09-Jun-06	CNX NIFTY	2.77%	290.42	16.89	-6.19%	-2.06%	ITC Ltd(10.41)	41.83	64.53
IDFC Imperial Equity Fund	16-Mar-06	S&P BSE 200	2.82%	163.96	18.68	-8.05%	-0.50%	ITC Ltd(9.75)	38.30	62.40
IDFC India GDP Growth Fund	11-Mar-09	S&P BSE 500	3.00%	18.77	17.86	-12.41%	-0.01%	HCL Technologies(11.6)	40.42	64.10
ING Largecap Equity Fund	23-Feb-04	CNX NIFTY	2.84%	4.06	27.75	-7.09%	-2.87%	Infosys Ltd(8.76)	34.90	52.03
JM Basic Fund	25-Mar-97	S&P BSE 200	2.76%	142.08	11.50	-14.34%	-8.79%	Tata Motors Ltd(7.64)	31.77	53.93
JM Equity Fund	01-Dec-94	S&P BSE SENSEX	2.88%	33.23	33.18	-8.08%	-5.34%	ITC Ltd(9.11)	38.50	62.25
JM Multi Strategy Fund	23-Sep-08	S&P BSE 500	2.76%	137.26	11.85	-13.66%	-6.90%	HDFC Bank Ltd(7.45)	31.09	53.08
JP Morgan India Equity Fund	14-Jun-07	S&P BSE 200	2.78%	194.70	13.51	-6.16%	-1.43%	ITC Ltd(8.69)	34.47	51.02
Kotak 50	29-Dec-98	CNX NIFTY	2.54%	667.53	102.91	-7.50%	-5.28%	Reliance Inds Ltd(8.56)	34.01	52.78
Kotak Opportunities Fund	09-Sep-04	CNX 500	2.63%	580.57	47.46	-5.99%	-0.72%	Infosys Ltd(6.68)	26.50	42.65
Kotak Select Focus Fund	17-Sep-09	CNX NIFTY	2.85%	302.54	12.53	-7.24%	-0.85%	Infosys Ltd(7.92)	29.58	45.10
L&T Equity Fund	16-May-05	S&P BSE 200	2.22%	2014.84	35.62	-7.37%	-1.54%	Infosys Ltd(7.38)	30.33	49.72
L&T India Largecap Fund	23-Oct-07	S&P BSE 100	2.72%	295.44	12.62	-5.68%	0.61%	Infosys Ltd(8.6)	35.25	56.59
LIC Nomura Equity Fund	16-Apr-98	S&P BSE SENSEX	2.28%	302.83	25.17	32.54%	-2.63%	Infosys Ltd(9.3)	39.30	58.80
LIC Nomura Growth Fund	01-Sep-99	S&P BSE SENSEX	2.51%	70.90	12.87	-7.13%	1.29%	ITC Ltd(8.87)	32.57	51.89
Pramerica Largecap Equity Fund	06-Dec-10	CNX NIFTY	2.99%	41.51	8.98	12.01%	-2.18%	ITC Ltd(9.55)	37.98	57.66
Principal Largecap Fund	11-Nov-05	S&P BSE 100	2.50%	290.14	28.54	-11.37%	1.31%	Infosys Ltd(8.82)	32.57	51.08
Reliance Equity Fund	30-Mar-06	CNX NIFTY	2.43%	914.07	14.25	-6.81%	0.46%	TCS Ltd(7.89)	30.67	50.59
Reliance Quant Plus Fund	18-Apr-08	CNX NIFTY	2.97%	47.27	13.55	-10.22%	-1.92%	Infosys Ltd(10.32)	42.77	71.52
Religare Invesco Business Leaders Fund	21-Aug-09	CNX NIFTY	2.92%	24.05	12.79	-2.24%	-2.74%	ITC Ltd(9.57)	41.16	65.81
Religare Invesco Equity Fund	04-Oct-07	S&P BSE 100	2.91%	16.99	14.18	9.12%	1.65%	Reliance Inds Ltd(6.89)	31.28	52.83
Religare Invesco Growth Fund	09-Aug-07	S&P BSE 100	2.92%	30.46	13.46	-6.33%	-1.54%	TCS Ltd(8.06)	36.01	55.72
Sahara Growth Fund	30-Aug-02	CNX NIFTY	2.72%	7.74	78.17	-6.97%	0.27%	Reliance Inds Ltd(4.60)	18.59	34.31
Sahara Super 20 Fund	31-Jul-09	CNX NIFTY	2.72%	0.80	11.46	-10.11%	-0.01%	Reliance Inds Ltd(6.72)	27.91	49.27
SBI Bluechip Fund	17-Feb-06	S&P BSE 100	2.31%	690.08	15.96	-13.58%	-1.65%	HDFC Bank Ltd(7.6)	32.77	51.44
SBI Magnum Equity Fund	01-Jan-91	CNX NIFTY	2.27%	1008.19	45.92	-4.48%	-1.95%	Infosys Ltd(8.69)	37.19	56.55
Sundaram Growth Fund	24-Apr-97	S&P BSE 200	2.80%	181.38	85.60	-9.33%	-3.26%	Tech Mahindra Ltd(7.82)	29.01	44.93
Sundaram Select Focus Fund	30-Jul-02	CNX NIFTY	2.55%	473.15	83.13	-9.52%	-2.77%	Infosys Ltd(7.99)	37.31	57.86
Tata Pure Equity Fund	07-May-98	S&P BSE SENSEX	2.60%	622.81	106.86	-2.85%	0.81%	Reliance Inds Ltd(7.59)	36.37	56.12
Taurus Bonanza Fund	28-Feb-95	S&P BSE 100	2.95%	21.96	38.31	-23.24%	-3.98%	Reliance Inds Ltd(7.4)	32.14	54.20
UTI Contra Fund	22-Feb-06	S&P BSE 200	2.65%	118.41	11.85	-9.34%	-1.76%	Infosys Ltd(8.23)	33.62	51.84
UTI Div Yield Fund	01-Jun-05	S&P BSE 100	2.16%	2966.57	31.45	-9.69%	-2.73%	Infosys Ltd(8.51)	29.48	45.26
UTI Equity Fund	18-May-92	S&P BSE 100	2.06%	2225.85	60.61	-1.91%	-0.68%	TCS Ltd(7.31)	30.15	46.20
UTI India Lifestyle Fund	30-Jul-07	CNX 500	2.51%	308.65	13.44	-6.45%	-2.53%	Infosys Ltd(6.16)	25.91	41.72
UTI Leadship Equity Fund	30-Jan-06	CNX NIFTY	2.41%	523.38	16.15	-6.98%	-0.81%	ITC Ltd(7.77)	32.80	53.05
UTI Master Plus Fund	31-Dec-91	S&P BSE SENSEX	2.25%	836.42	89.05	-2.79%	-0.42%	ITC Ltd(7.75)	32.00	50.94
UTI Mastershare Fund	19-Sep-86	S&P BSE 100	2.09%	2162.20	55.60	-4.39%	-1.27%	Infosys Ltd(8.1)	34.80	51.59
UTI Opportunities Fund	16-Jul-05	S&P BSE 100	2.29%	3443.05	31.03	-2.20%	0.37%	Infosys Ltd(7.79)	30.47	47.60
UTI Services Industries Fund	01-Aug-05	CNX Service Sector	2.60%	192.51	63.37	-5.97%	1.66%	TCS Ltd(12.3)	43.74	63.28
UTI Top 100 Fund	20-May-09	S&P BSE 100	2.43%	557.82	30.20	-5.12%	-0.65%	HDFC Bank Ltd(7.41)	34.33	51.51
<b>Average</b>			<b>2.63%</b>	<b>848.79</b>		<b>-6.07%</b>			<b>33.07</b>	<b>52.34</b>



## Mid Cap Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Axis Midcap Fund	18-Feb-11	S&P BSE Midcap	2.96%	223.91	11.63	0.29%	-3.88%	CMC Ltd(4.78)	19.63	31.96
Birla SL Buy India	15-Jan-00	S&P BSE 200	2.96%	36.26	44.82	-6.28%	-3.51%	Hindustan Unilever Ltd(6.86)	30.50	50.37
Birla SL India GenNext	05-Aug-05	CNX NIFTY	3.02%	168.76	30.79	12.39%	-2.07%	HDFC Ltd(5.61)	21.44	35.09
Birla SL Midcap Fund	03-Oct-02	CNX Midcap	2.46%	918.37	100.47	-14.43%	-6.33%	Motherhood Sumi Sys(4.37)	18.97	33.19
Birla SL MNC Fund	27-Dec-99	CNX MNC	2.92%	387.44	256.67	1.33%	-0.12%	ICRA Ltd(7.81)	32.95	52.51
Birla SL Pure Value Fund	31-Mar-08	S&P BSE 200	2.98%	39.42	16.55	-12.40%	-2.07%	Sesa Goa Ltd(6.08)	28.22	48.22
Birla SL Small & Midcap Fund	31-May-07	CNX Midcap	2.90%	82.43	11.61	-11.70%	-3.29%	Solar Industries India(4.71)	20.45	36.43
BNP Paribas Midcap Fund	02-May-06	CNX Midcap	2.76%	45.02	11.73	5.06%	3.53%	Vardhman Textiles Ltd(6.21)	23.12	39.04
Canara Robeco Emerging Equity Fund	11-Feb-05	CNX Midcap	2.93%	36.22	23.10	-10.01%	-1.53%	Tech Mahindra Ltd(3.95)	16.41	29.60
DSPBR Micro Cap Fund	14-Jun-07	S&P BSE Smallcap	2.81%	329.11	14.50	-12.38%	-3.13%	Bayer Croscience Ltd(5.21)	24.54	42.84
DSPBR Small & Midcap Fund	14-Nov-06	CNX Midcap	2.44%	894.48	16.32	-13.52%	-1.67%	Persistent Systems Ltd(6.47)	29.24	49.09
Franklin India Prima Fund	01-Dec-93	CNX 500	2.33%	769.05	303.72	-0.50%	-2.83%	PI Industries Ltd(5.08)	22.29	37.81
Franklin India Smaller Companies Fund	13-Jan-06	CNX Midcap	2.50%	281.76	15.94	-5.22%	-1.75%	Ipca Laboratories Ltd(5.53)	21.96	36.77
HDFC Midcap Opportunities Fund	05-Jul-07	CNX Midcap	2.47%	2587.94	16.65	-5.74%	-3.08%	Supreme Industries Ltd(4.7)	17.56	30.27
HSBC Midcap Equity Fund	19-May-05	S&P BSE Midcap	2.85%	65.63	14.76	-17.67%	-2.75%	PI Industries(6.17)	25.65	42.60
ICICI Pru Discovery Fund	16-Aug-04	CNX Midcap	2.37%	2534.46	52.55	-3.72%	2.58%	Sesa Goa Ltd(4.43)	17.47	29.67
ICICI Pru Midcap Fund	28-Oct-04	CNX Midcap	2.75%	170.68	28.61	-12.49%	0.00%	MindTree Ltd(7.38)	32.07	50.50
IDFC Premier Equity Fund	26-Sep-05	S&P BSE 500	2.25%	3209.43	36.13	-4.02%	-2.09%	Page Industries Ltd(5.97)	23.28	38.71
IDFC Sterling Equity Fund	07-Mar-08	CNX Midcap	2.37%	1236.98	19.52	-8.35%	0.60%	Vardhman Textiles Ltd(5.3)	21.95	37.17
ING Midcap Fund	06-Jun-05	CNX Midcap	2.84%	23.50	20.43	-10.20%	-1.35%	Tech Mahindra Ltd(5.22)	19.43	34.52
JP Morgan India Smaller Comp Fund	26-Dec-07	CNX Midcap	2.87%	109.83	8.27	-12.70%	-2.06%	Tech Mahindra Ltd(7.02)	22.42	36.33
Kotak Emerging Equity Fund	30-Mar-07	S&P BSE Midcap	2.89%	89.46	10.68	-13.60%	-7.93%	Kewal Kiran Clothing Ltd(4.61)	18.69	31.77
Kotak Midcap Fund	24-Feb-05	CNX Midcap	2.89%	224.03	23.65	-13.95%	-7.76%	Whirlpool India Ltd(3.64)	16.82	29.12
L&T Midcap Fund	09-Aug-04	CNX Midcap	2.80%	50.41	38.22	5.42%	1.06%	Idea Cellular Ltd(3.31)	13.70	25.06
Mirae Asset Emerging Bluechip Fund	09-Jul-10	CNX Midcap	2.79%	140.39	12.41	-3.19%	-2.22%	Tech Mahindra Ltd(5.34)	20.11	34.58
Principal Emerging Bluechip Fund	12-Nov-08	CNX Midcap	2.25%	224.39	30.04	-12.56%	-3.69%	Amara Raja Batteries Ltd(5.18)	18.71	31.86
Reliance Long Term Equity Fund	27-Dec-06	S&P BSE 200	2.46%	723.15	14.38	-12.13%	-2.42%	CCL Products Ltd(4.71)	21.97	40.54
Reliance Small Cap Fund	21-Sep-10	S&P BSE Smallcap	2.80%	285.89	9.09	-9.30%	-0.76%	Persistent Systems Ltd(6.21)	25.55	40.31
Religare Invesco Midcap Fund	19-Apr-07	CNX Midcap	3.04%	45.46	15.17	-10.19%	-4.77%	Britannia Industries Ltd(5.58)	21.05	35.28
Sahara Midcap Fund	22-Jul-02	CNX Midcap	2.69%	7.78	27.46	-8.47%	-0.12%	Persistent Systems Ltd(3.60)	16.69	31.58
Sahara R.E.A.L. Fund	27-Nov-07	CNX NIFTY	2.72%	3.39	7.08	-9.84%	-1.39%	V-Mart Retail(5.71)	22.44	40.49
Sahara Star Value Fund	14-Sep-09	S&P BSE 200	2.47%	0.95	8.83	-12.84%	-4.65%	Tata Global Bev(6.17)	28.58	52.01
Sahara Wealth Plus Fund Variable	08-Sep-05	CNX 500	1.88%	7.52	23.16	-0.53%	0.40%	Infosys Ltd(5.41)	19.05	33.88
SBI Emerging Business Fund	11-Oct-04	S&P BSE 500	2.36%	1239.53	49.44	-5.06%	-6.70%	HDFC Bank Ltd(7.74)	30.38	54.81
SBI Magnum Global 94	30-Sep-94	CNX Midcap	2.29%	825.00	63.25	-5.23%	-1.37%	Page Industries Ltd(3.92)	17.46	32.10
SBI Magnum MidCap Fund	15-Apr-05	CNX Midcap	2.58%	173.07	24.51	-13.06%	-0.83%	Page Industries Ltd(7.22)	29.49	50.33
Sundaram Equity Multiplier Fund	28-Feb-07	CNX Midcap	2.84%	111.38	12.66	-10.10%	-2.48%	Tech Mahindra Ltd(6.46)	22.79	36.28
Sundaram Rural India Fund	12-May-06	S&P BSE 500	2.87%	119.34	14.78	-11.01%	-4.08%	Bata India Ltd(4.72)	20.09	34.79
Sundaram SMILE Fund	15-Feb-05	CNX Midcap	2.73%	263.37	26.24	-14.61%	-1.52%	V Guard Industries Ltd(6.1)	28.07	44.38
Sundaram Select Midcap	30-Jul-02	S&P BSE Midcap	2.24%	1614.32	152.40	-10.49%	-2.26%	Ipca Laboratories Ltd(9.86)	29.68	47.66
Tata Midcap Growth Fund	01-Jul-94	CNX Midcap	2.43%	172.36	44.50	-8.11%	-0.61%	Ipca Laboratories Ltd(4.21)	18.86	34.45
Taurus Discovery Fund	05-Sep-94	CNX Midcap	2.85%	20.97	14.62	-10.00%	-1.42%	Tech Mahindra Ltd(5.62)	21.10	37.00
UTI Master Value Fund	01-Jun-98	S&P BSE 200	2.50%	488.29	50.73	-12.45%	0.05%	HCL Technologies Ltd(4.29)	16.50	29.78
UTI Midcap Fund	07-Apr-04	CNX Midcap	2.76%	224.64	31.64	-15.33%	-0.84%	Eicher Motors Ltd(5.36)	23.19	38.66
<b>Average</b>			<b>2.66%</b>	<b>481.95</b>		<b>-8.16%</b>			<b>22.51</b>	<b>38.40</b>

## Blend Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Birla SL Advantage Fund	24-Feb-95	S&P BSE 200	2.81%	261.95	148.19	-6.34%	0.11%	Infosys Ltd(6.77)	27.15	45.99
Birla SL Div Yield Plus	26-Feb-03	CNX 500	2.51%	1060.25	81.01	-11.77%	-3.05%	Infosys Ltd(6.14)	24.00	35.52
Birla SL Equity Fund	27-Aug-98	S&P BSE 200	2.62%	606.70	253.95	-7.33%	0.28%	HDFC Bank Ltd(5.09)	21.47	38.15
Birla SL India Opportunities Fund	02-Mar-95	CNX 500	2.99%	36.76	56.57	4.05%	11.38%	HCL Technologies Ltd(9.95)	38.98	61.20
Birla SL Long Term Advantage Fund	03-Oct-12	S&P BSE 200	2.83%	122.94	14.81	-8.19%	0.95%	ITC Ltd(7.31)	26.45	42.85
BNP Paribas Div Yield Fund	24-Feb-03	S&P BSE SENSEX	2.83%	29.58	20.02	8.83%	3.22%	Infosys Ltd(7.08)	29.77	49.99
Canara Robeco F.O.R.C.E Fund	14-Sep-09	CNX NIFTY	2.92%	98.68	14.38	-13.68%	-7.05%	HDFC Bank Ltd(9.63)	35.13	53.58
DSPBR Equity Fund	29-Apr-97	CNX 500	2.27%	1873.31	15.37	-14.08%	-3.33%	Reliance Inds Ltd(10.22)	31.15	49.07
DSPBR Focus 25 Fund	10-Jun-10	S&P BSE 200	2.80%	249.21	9.74	-13.36%	-2.24%	Reliance Inds Ltd(10.26)	40.43	59.67
DSPBR Opportunities Fund	16-May-00	CNX 500	2.69%	471.31	86.59	-4.23%	-0.02%	Infosys Ltd(6.06)	23.13	38.81
DWS Investment Opportunities Fund	29-Jan-04	S&P BSE 200	2.77%	53.75	36.26	-5.40%	-1.20%	ITC Ltd(9.86)	38.05	56.91
Franklin India Flexicap Fund	02-Mar-05	CNX 500	2.10%	1439.77	32.74	-6.06%	-0.59%	Infosys Ltd(11.35)	40.03	58.68
Franklin India High Growth Companies	26-Jul-07	CNX 500	2.40%	486.40	13.95	-7.11%	0.76%	ICICI Bank Ltd(7.07)	31.76	51.61
Franklin India Opportunities Fund	21-Feb-00	S&P BSE 200	2.46%	257.69	29.94	-7.73%	-3.62%	HDFC Bank Ltd(6.33)	25.53	44.22
Franklin India Prima Plus	29-Sep-94	CNX 500	2.08%	1845.01	236.08	-2.55%	-2.00%	Infosys Ltd(7.75)	29.83	45.40
HDFC Capital Builder Fund	01-Feb-94	CNX 500	2.68%	408.55	111.44	-5.32%	-1.71%	Infosys Ltd(8.41)	31.99	48.59
HDFC Core & Satellite Fund	17-Sep-04	S&P BSE 200	2.81%	214.06	32.00	-14.52%	-4.57%	Infosys Ltd(8.25)	32.51	51.67
HDFC Equity Fund	01-Jan-95	CNX 500	2.18%	9678.78	255.85	-10.58%	-4.68%	Infosys Ltd(9.83)	30.34	45.35
HDFC Growth Fund	11-Sep-00	S&P BSE SENSEX	2.44%	994.65	82.26	-10.36%	-3.95%	Infosys Ltd(8.53)	34.84	54.68
HDFC Premier Multicap Fund	06-Apr-05	CNX 500	2.75%	252.65	23.61	-13.27%	-2.90%	Infosys Ltd(7.75)	31.05	49.30
HSBC Progressive Themes Fund	23-Feb-06	S&P BSE 200	2.75%	94.17	8.02	-25.27%	-10.82%	J&K Bank(7.12)	29.45	50.85
HSBC Unique Opportunities Fund	21-Mar-07	S&P BSE 200	2.86%	44.99	10.22	-11.07%	-3.10%	ITC Ltd(7.90)	26.83	44.50
ICICI Pru Dynamic Fund	31-Oct-02	CNX NIFTY	2.25%	3398.03	117.59	-4.87%	7.44%	Cairn India Ltd(8.5)	31.95	49.65
ICICI Pru Exports & Other Services Fund	30-Nov-05	CNX Service Sector	2.77%	155.05	23.37	10.00%	17.03%	Sun Pharm Inds Ltd(16.7)	45.46	70.19
ICICI Pru Top 200 Fund	01-Oct-94	S&P BSE 200	2.66%	433.70	113.99	-5.02%	-1.40%	HDFC Bank Ltd(8.59)	33.98	51.61

Blend Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
ING Core Equity Fund	12-May-99	S&P BSE 200	2.84%	57.80	38.04	-8.43%	-1.50%	ITC Ltd(7.83)	29.98	46.18
ING Div Yield Fund	24-Oct-05	S&P BSE 200	2.84%	61.06	23.43	-11.24%	-3.06%	ITC Ltd(8.1)	32.12	49.08
Kotak Classic Equity Fund	27-Jul-05	CNX 500	2.95%	68.31	22.79	-8.80%	0.15%	Infosys Ltd(9.4)	30.16	46.67
L&T India Special Situations Fund	22-May-06	S&P BSE 200	2.59%	547.30	20.05	-6.71%	-1.20%	Reliance Inds Ltd(6.24)	23.01	38.98
L&T India Value Fund	08-Jan-10	S&P BSE 200	2.92%	44.15	11.48	-9.45%	-1.73%	Reliance Inds Ltd(7.16)	28.31	44.16
Mirae Asset India Opportunities Fund	04-Apr-08	S&P BSE 200	2.68%	279.84	17.60	-1.47%	-0.64%	Infosys Ltd(7.15)	28.62	46.98
Morgan Stanley A.C.E. Fund	03-Apr-08	S&P BSE 200	2.65%	171.13	14.94	-8.61%	-0.55%	ITC Ltd(7.89)	31.88	51.47
Morgan Stanley Growth Fund	18-Feb-94	S&P BSE 100	2.35%	1242.57	63.23	-5.35%	-3.52%	ITC Ltd(8.13)	29.22	48.51
PineBridge India Equity Fund	22-Jun-07	S&P BSE 100	2.80%	131.29	12.84	-5.53%	-0.40%	Infosys Ltd(10.42)	32.43	52.28
Principal Div Yield Fund	15-Oct-04	CNX Div Opp Index	2.66%	88.53	21.75	-11.12%	-4.86%	ITC Ltd(6.98)	23.02	39.12
Principal Growth Fund	25-Oct-00	S&P BSE 100	2.52%	222.26	53.19	-7.92%	-0.04%	ITC Ltd(7.97)	26.08	40.00
Quantum Long Term Equity Fund	13-Mar-06	S&P BSE SENSEX	1.25%	176.19	24.31	1.04%	0.08%	Bajaj Holdings & Inv(6.74)	27.57	46.40
Reliance Equity Opportunities Fund	31-Mar-05	S&P BSE 100	2.35%	4714.89	38.73	-5.81%	-3.39%	Reliance Inds Ltd(6.04)	24.15	40.84
Reliance Growth Fund	08-Oct-95	S&P BSE 100	2.25%	4048.11	422.41	-11.15%	-1.92%	HCL Technologies Ltd(6.13)	25.44	44.94
Reliance Regular Saving - Equity Plan	09-Jun-05	S&P BSE 100	2.39%	2178.13	28.50	-11.31%	-4.95%	TCS Ltd(5.99)	23.34	39.51
Reliance Top 200 Fund	09-Aug-07	CNX NIFTY	2.57%	717.06	13.06	-5.42%	-2.50%	Infosys Ltd(5.59)	24.17	41.28
Reliance Vision Fund	08-Oct-95	S&P BSE 100	2.32%	1587.89	227.10	1.63%	-8.07%	Infosys Ltd(8.87)	30.01	51.47
Religare Invesco Contra Fund	11-Apr-07	S&P BSE 500	2.95%	41.78	14.88	-12.10%	-4.55%	Britannia Industries Ltd(9.11)	32.62	52.51
SBI Contra Fund	14-Jul-99	S&P BSE 100	2.10%	2028.52	51.76	-12.33%	-5.99%	Infosys Ltd(5.51)	25.40	41.73
SBI Magnum COMMA Fund	24-Aug-05	CNX Commodities	2.54%	234.83	16.67	-15.35%	-2.54%	NTPC Ltd(8.76)	35.51	54.06
SBI Magnum Multicap Fund	14-Oct-05	S&P BSE 200	2.52%	332.63	17.16	-8.58%	-2.63%	ITC Ltd(6.85)	28.52	44.57
SBI Magnum Multiplier Plus 93	28-Feb-93	S&P BSE 200	2.24%	972.81	83.13	-6.46%	-0.40%	HDFC Bank Ltd(7.05)	27.60	44.59
Tata Div Yield Fund	28-Sep-04	CNX 500	2.72%	295.99	34.97	-7.38%	0.68%	Infosys Ltd(6.29)	22.94	38.20
Tata Equity Opportunities Fund	25-Feb-93	S&P BSE 200	2.69%	434.11	87.18	-6.32%	0.63%	HDFC Bank Ltd(7.64)	31.45	47.88
Tata Equity P/E Fund	17-May-04	S&P BSE SENSEX	2.63%	378.38	44.13	-12.75%	0.36%	LIC Housing Finance(4.61)	21.80	39.77
Tata Ethical Fund	24-May-96	S&P BSE SENSEX	2.90%	108.20	76.34	4.82%	3.23%	Reliance Inds Ltd(8.95)	32.02	51.88
Taurus Ethical Fund	06-Apr-09	CNX 500 Shariah	2.88%	20.36	23.80	-3.96%	6.11%	Infosys Ltd(10.31)	29.14	44.40
Taurus Starshare	29-Jan-94	S&P BSE 200	2.80%	141.89	56.56	-7.55%	-0.67%	Reliance Inds Ltd(6.05)	24.67	42.53
Templeton India Growth Fund	02-Sep-96	S&P BSE SENSEX	2.35%	511.68	108.35	-15.27%	-6.81%	Tata Chemicals Ltd(11.74)	47.54	76.87
UTI MNC Fund	15-Apr-98	CNX MNC	2.77%	261.03	73.45	1.21%	0.57%	Bosch Ltd(6.79)	28.04	48.01
<b>Average</b>			<b>2.59%</b>	<b>848.48</b>		<b>-7.33%</b>			<b>29.96</b>	<b>48.05</b>

Index Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10	
Index Fund based on Nifty	Birla Sun Life Index Fund	18-Sep-02	1.66%	20.60	56.33	-13.81%	-1.31%	8.81	35.38	53.75
	Canara Robeco Nifty Index Fund	08-Oct-04	1.82%	4.41	30.40	-1.34%	-1.74%	9.54	38.35	59.41
	Franklin India Index Fund	27-Aug-01	1.03%	227.24	45.33	-16.11%	-1.61%	9.63	39.12	60.46
	HDFC Index Fund	17-Jul-02	1.05%	56.63	49.84	-3.38%	-1.55%	8.90	35.85	54.66
	ICICI Pru Index Fund	26-Feb-02	1.75%	71.87	54.17	-16.92%	-0.87%	8.43	33.87	51.38
	LIC Nomura Index Fund	14-Nov-02	1.56%	26.33	32.02	-9.05%	-1.82%	9.71	39.00	59.23
	Principal Index Fund	27-Jul-99	0.15%	14.44	39.57	-25.87%	-1.59%	9.71	39.02	59.29
	Reliance Index Fund Nifty	01-Oct-10	0.93%	33.99	9.54	-11.00%	-1.75%	9.60	38.49	58.50
	SBI Magnum Index Fund	04-Feb-02	1.59%	43.38	49.01	-31.03%	-1.88%	9.07	36.35	55.59
	Tata Index Fund Nifty A	25-Feb-03	1.84%	5.74	34.35	-8.89%	-1.93%	9.71	39.00	59.23
UTI Nifty Index Fund	14-Feb-00	1.63%	142.00	35.76	-13.68%	-1.91%	9.58	38.47	58.46	
Index Fund based on Sensex	Franklin India Index Fund	27-Aug-01	1.03%	44.69	54.94	-23.11%	-0.05%	10.65	45.03	67.95
	HDFC Index Fund	17-Jul-02	1.05%	34.39	163.70	-1.55%	0.44%	10.80	44.69	69.26
	HDFC Sensex Plus	17-Jul-02	1.05%	75.08	240.43	-0.81%	-2.67%	9.35	38.37	59.34
	LIC Nomura Index Fund	14-Nov-02	1.54%	15.19	36.67	-4.04%	-0.03%	10.74	44.40	68.85
	Reliance Index Fund Sensex	01-Oct-10	0.94%	3.16	9.57	1.61%	-0.04%	10.44	43.18	66.98
	Tata Index Fund Sensex A	25-Feb-03	0.81%	5.45	47.20	0.18%	-0.11%	10.64	44.09	68.40
<b>Average</b>			<b>1.26%</b>	<b>48.51</b>		<b>-10.52%</b>		<b>39.57</b>	<b>60.63</b>	

ELSS/Tax Saving Schemes

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
Axis Long Term Equity Fund	29-Dec-09	S&P BSE 200	3.00%	639.59	14.72	8.46%	-0.85%	HDFC Ltd(7.05)	30.74	53.01
Birla Sun Life Tax Plan	16-Feb-99	S&P BSE SENSEX	2.91%	109.87	14.35	-5.70%	-1.37%	TCS Ltd(5.61)	22.35	37.93
Birla Sun Life Tax Relief 96	29-Mar-96	S&P BSE 200	2.36%	1314.16	11.14	-5.15%	-1.24%	TCS Ltd(5.55)	22.21	37.72
BNP Paribas Tax Advantage	05-Jan-06	S&P BSE 200	2.91%	128.85	16.52	4.66%	2.78%	HDFC Bank Ltd(6.15)	26.24	45.35
BOI AXA Tax Advantage Fund	25-Feb-09	CNX NIFTY	2.98%	29.33	22.71	-9.39%	0.71%	ITC Ltd(8.57)	35.63	58.24
Canara Robeco Equity Tax saver	31-Mar-93	S&P BSE 100	2.67%	560.34	27.92	-1.65%	-0.89%	Infosys Ltd(7.47)	30.23	44.47
DSP BR Tax Saver	18-Jan-07	CNX 500	2.65%	684.33	17.90	-4.86%	-0.42%	Infosys Ltd(5.94)	20.66	35.14
DWS Tax Saving Fund	20-Mar-06	CNX 500	2.88%	43.97	13.41	-6.88%	-1.23%	ITC Ltd(10.05)	38.59	57.52
Franklin India Taxshield	10-Apr-99	CNX 500	2.26%	900.08	227.63	-2.61%	-1.89%	Infosys Ltd(8.93)	31.77	47.69
HDFC Long Term Advantage	02-Jan-01	S&P BSE SENSEX	2.69%	776.50	140.41	-5.35%	-1.97%	Infosys Ltd(9.21)	35.71	53.98
HDFC Tax Saver	31-Mar-96	CNX 500	2.30%	3094.68	217.46	-5.88%	-1.60%	Infosys Ltd(9.46)	30.35	46.96
HSBC Tax Saver	05-Jan-07	S&P BSE 200	2.72%	162.17	15.09	-11.35%	-4.96%	ITC Ltd(7.29)	26.70	44.34
ICICI Pru Tax Plan	19-Aug-99	CNX 500	2.48%	1363.50	148.89	-3.06%	3.01%	Cairn India Ltd(7.17)	26.85	43.49



## ELSS/Tax Saving Schemes

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10
IDFC Tax Advantage Fund	29-Dec-08	S&P BSE 200	2.86%	146.02	21.62	-3.73%	2.89%	HCL Technologies(5.77)	26.53	46.21
ING Tax Saving Fund	28-Mar-05	S&P BSE 100	2.81%	21.78	28.08	-9.10%	-2.40%	ITC Ltd(8.59)	32.53	52.43
JM Tax Gain Fund	31-Mar-08	S&P BSE 500	2.88%	28.39	6.29	-10.67%	-6.00%	Eicher Motors Ltd(8.27)	34.69	59.30
JPMorgan India Tax Advantage	27-Jan-09	S&P BSE 200	2.88%	4.73	18.24	-0.42%	-1.88%	ITC Ltd(8.47)	33.09	49.21
Kotak Tax Saver	23-Nov-05	CNX 500	2.78%	325.27	16.82	-10.86%	-6.16%	Infosys Ltd(7.44)	28.93	44.49
L&T Tax Advantage Fund	27-Feb-06	S&P BSE 200	2.35%	1060.60	22.37	-3.76%	-0.52%	Infosys Ltd(7)	29.99	48.46
LIC Nomura Tax Plan	01-Jan-97	S&P BSE SENSEX	2.22%	28.01	28.37	-5.75%	-1.51%	Reliance Inds Ltd(9.12)	40.94	62.35
Principal Personal Tax Saver	31-Mar-96	S&P BSE 100	2.48%	327.22	93.93	-8.48%	1.39%	Infosys Ltd(8.92)	32.83	51.77
Principal Tax Saving Fund	31-Mar-96	S&P BSE 200	2.54%	183.12	78.40	-8.25%	-0.04%	ITC Ltd(7.99)	26.16	40.19
Quantum Tax Saving Fund	23-Dec-08	S&P BSE SENSEX	1.25%	12.58	24.14	4.66%	0.46%	Bajaj Holdings & Inv.(6.41)	26.74	45.19
Reliance Tax Saver	22-Sep-05	S&P BSE 100	2.41%	1737.76	20.65	-11.26%	-5.68%	Reliance Inds Ltd(4.66)	21.38	37.78
Religare Invesco Tax Plan	29-Dec-06	S&P BSE 100	2.91%	127.84	18.64	-5.28%	-3.12%	Britannia Industries(7.66)	29.97	46.73
Sahara Tax Gain	01-Apr-97	S&P BSE 200	2.72%	9.80	36.62	-4.11%	0.11%	Reliance Inds Ltd(4.55)	18.56	33.44
SBI Magnum Tax Gain	31-Mar-93	S&P BSE 100	2.02%	3866.31	63.05	-6.67%	-1.69%	TCS Ltd(6.84)	29.26	46.97
Sundaram Taxsaver	22-Nov-99	S&P BSE 200	2.38%	1146.86	43.28	-9.25%	-3.79%	Tech Mahindra Ltd(7.96)	28.30	43.00
Tata Tax Saving Fund	31-Mar-96	S&P BSE SENSEX	2.86%	119.86	44.64	-2.70%	-0.72%	Infosys Ltd(7.62)	32.68	51.75
Taurus Tax Shield	31-Mar-96	S&P BSE 200	2.94%	82.67	33.73	-8.68%	-3.44%	Reliance Inds Ltd(6.34)	27.25	45.66
UTI Equity Tax Saving	26-Dec-99	S&P BSE 100	2.46%	416.12	40.41	-5.83%	-1.00%	Infosys Ltd(8.11)	34.70	50.59
<b>Average</b>			<b>2.60%</b>	<b>627.49</b>		<b>-5.13%</b>			<b>29.44</b>	<b>47.14</b>

## Sectoral Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*			
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Total of Top 5	Total of Top 10	
Technology Funds	BSP New Millennium	15-Jan-00	S&P BSE Teck	2.97%	51.76	23.19	16.16%	20.03%	Infosys Ltd(31.22)	77.01	91.53
	DSPBR Technology.com	16-May-00	S&P BSE Teck	2.97%	43.49	35.28	9.63%	15.10%	Infosys Ltd(35.18)	78.04	96.80
	Franklin Infotech	21-Feb-00	S&P BSE IT	2.54%	124.71	81.61	18.85%	22.89%	Infosys Ltd(39.5)	94.10	97.65
	ICICI Pru Technology	03-Mar-00	S&P BSE IT	2.89%	111.35	25.06	10.86%	24.12%	Infosys Ltd(26.74)	74.35	93.37
	SBI IT Fund	14-Jul-99	S&P BSE IT	2.71%	43.06	30.15	14.80%	21.46%	Infosys Ltd(33.93)	83.47	94.24
<b>Average</b>			<b>2.82%</b>	<b>74.87</b>		<b>14.06%</b>			<b>81.39</b>	<b>94.72</b>	
Pharma Fund	Reliance Pharma Fund	08-Jun-04	S&P BSE Healthcare	2.71%	700.35	73.07	2.15%	4.40%	Divis Lab Ltd(9.68)	42.96	76.56
	SBI Pharma Fund	14-Jul-99	S&P BSE Healthcare	2.79%	114.33	69.38	29.86%	7.57%	Sun Pharma Inds Ltd(24.35)	65.70	87.69
	UTI Pharma & Healthcare	28-Jun-99	CNX Pharma	2.89%	120.86	54.04	8.78%	6.48%	Sun Pharma Inds Ltd(21.0)	65.60	80.05
<b>Average</b>			<b>2.80%</b>	<b>311.85</b>		<b>13.60%</b>			<b>58.09</b>	<b>81.43</b>	
FMCG Fund	ICICI Pru FMCG Fund	31-Mar-99	CNX FMCG	2.92%	241.23	115.77	6.34%	3.95%	ITC Ltd(51.65)	72.64	89.46
	SBI FMCG Fund	14-Jul-99	S&P BSE FMCG	2.78%	221.84	54.98	9.87%	4.44%	ITC Ltd(43.65)	73.73	91.23
<b>Average</b>			<b>2.85%</b>	<b>231.54</b>		<b>8.11%</b>			<b>73.19</b>	<b>90.35</b>	
Banking Fund	ICICI Pru Banking & Fin.Services Fund	22-Aug-08	S&P BSE Bankex	2.97%	247.76	18.37	-8.23%	-12.52%	HDFC Bank Ltd(22.58)	58.23	80.19
	Reliance Banking Fund	28-May-03	CNX Bank	2.43%	1415.13	87.22	-18.19%	-18.71%	HDFC Bank Ltd(19.88)	52.90	70.97
	Religare Invesco Banking Fund	14-Jul-08	CNX Bank	3.08%	50.97	18.40	-8.00%	-16.29%	HDFC Bank Ltd(31.73)	68.36	82.38
	Sahara Banking & Financial Services Fund	18-Sep-08	CNX Bank	2.70%	14.60	25.18	-16.86%	-16.41%	ICICI Bank Ltd(24.52)	66.51	86.19
	Sundaram Financial Opportunities	10-Jun-08	CNX Bank	2.77%	133.63	15.27	-20.62%	-18.10%	HDFC Bank Ltd(19.75)	53.96	76.90
	Taurus Banking & Financial Services Fund	22-May-12	S&P BSE Bankex	2.89%	8.46	10.04	-9.62%	-15.98%	ICICI Bank Ltd(22.87)	64.70	79.77
	UTI Banking Sector Fund	09-Mar-04	CNX Bank	2.90%	287.87	35.61	-18.20%	-18.70%	HDFC Bank Ltd(28.23)	76.17	84.77
<b>Average</b>			<b>2.82%</b>	<b>308.35</b>		<b>-14.24%</b>			<b>62.98</b>	<b>80.17</b>	
Infrastructure Fund	Birla SL Infrastructure Fund	17-Mar-06	CNX NIFTY	2.76%	259.87	12.75	-16.34%	-7.27%	ICICI Bank Ltd(7.85)	29.15	45.05
	Birla SL India Reforms Fund	25-Jun-10	CNX 500	2.99%	40.27	7.29	-18.58%	-10.77%	ICICI Bank Ltd(7.97)	28.20	45.33
	BOI AXA Focused Infra Fund	05-Mar-10	CNX INFRA	2.95%	11.78	6.92	-12.55%	-4.95%	Bharti Airtel Ltd(8.84)	35.77	53.96
	Canara Robeco Infrastructure Fund	02-Dec-05	S&P BSE 100	2.95%	71.54	18.77	-17.96%	-8.26%	UltraTech Cement(8.48)	39.83	60.49
	DSP BlackRock T.I.G.E.R. Fund	11-Jun-04	S&P BSE 100	2.33%	996.23	35.57	-17.54%	-9.91%	Reliance Inds Ltd(6.33)	26.95	42.46
	Franklin Build India Fund	07-Sep-09	CNX 500	2.61%	55.51	12.64	-7.76%	-0.02%	ICICI Bank Ltd(6.95)	25.90	43.35
	HDFC Infrastructure Fund	10-Mar-08	CNX 500	2.64%	368.32	7.49	-22.64%	-13.68%	State Bank of India(9.76)	37.91	59.03
	ICICI Pru Infrastructure Fund	31-Aug-05	CNX INFRA	2.28%	1215.54	22.70	-15.38%	-3.90%	Bharti Airtel Ltd(11.67)	33.53	55.57
	IDFC Infrastructure Fund	08-Mar-11	S&P BSE 200	3.00%	48.84	7.03	-13.27%	-6.59%	Larsen & Toubro (15.1)	57.35	84.03
	L&T Infrastructure Fund	27-Sep-07	CNX NIFTY	2.80%	22.51	5.13	-15.50%	-8.06%	Larsen & Toubro (8.47)	31.67	46.48
	LIC Nomura Infrastructure Fund	24-Mar-08	S&P BSE 100	2.56%	65.61	7.00	-15.88%	-8.50%	Reliance Inds Ltd(8.77)	37.93	61.89
	PineBridge Infra. & Eco. Reform	25-Feb-08	S&P BSE 100	2.84%	65.93	7.26	-12.44%	-7.25%	Larsen & Toubro (8.31)	32.19	53.85
	Religare Invesco Infrastructure Fund	21-Sep-07	CNX INFRA	2.86%	23.17	6.15	-16.92%	-8.21%	Power Grid Corp(10.16)	33.68	52.15
	Sahara Infrastructure Fund Variable	03-Apr-06	CNX NIFTY	2.08%	4.33	11.32	-16.89%	-8.03%	Reliance Inds Ltd(5.10)	22.70	40.27
	SBI Infrastructure Fund	06-Jul-07	CNX INFRA	2.40%	445.43	6.41	-16.97%	-9.63%	NTPC Ltd(10.36)	39.90	59.57
Sundaram Capex Opportunities Fund	03-Oct-05	S&P BSE CG	2.81%	228.04	12.81	-20.13%	-8.40%	Honeywell Autom(8)	35.68	52.22	
Tata Infrastructure Fund	20-Jan-05	CNX 500	2.43%	667.71	23.01	-16.11%	-10.46%	HDFC Bank Ltd(8.99)	38.08	61.42	
Taurus Infrastructure Fund	05-Mar-07	S&P BSE 200	2.88%	7.09	9.23	-21.22%	-8.79%	Larsen & Toubro (7.34)	31.36	51.56	
UTI Infrastructure Fund	09-Mar-04	S&P BSE 100	2.10%	1248.10	23.19	-18.20%	-11.55%	Larsen & Toubro (8)	34.21	53.14	
<b>Average</b>			<b>2.65%</b>	<b>307.67</b>		<b>-16.44%</b>			<b>34.32</b>	<b>53.78</b>	
Other Sectors	IDFC Strategic Sector 50-50 Fund	03-Oct-08	CNX Nifty	2.99%	11.94	12.25	-14.29%	-4.82%	ITC Ltd(9.55)	43.42	64.91
	Reliance Div. Power Sector	10-May-04	India Power Index	2.34%	1334.84	41.28	-11.90%	-7.35%	Reliance Inds Ltd(6.25)	26.01	44.18
	Reliance Media & Entertainment	07-Oct-04	CNX Media	3.06%	98.38	34.10	-4.97%	-2.11%	Zee Entertainment(14.81)	54.91	93.29
	Sahara Power & Natural Resources Fund	25-Jun-08	CNX Nifty	2.72%	2.09	9.54	-12.92%	-0.97%	NMDC Ltd(5.98)	25.81	44.98
	Sundaram Entertainment Opp.	16-Jun-08	CNX Media	2.50%	28.70	12.64	-13.16%	1.15%	Zee Entertainment(17.46)	53.13	79.15
	UTI Energy Fund	12-Nov-07	CNX Energy	2.57%	221.99	7.96	-13.39%	-4.98%	Reliance Inds Ltd(9.36)	37.47	57.03
	UTI Transportation & Logistics	09-Mar-04	S&P BSE SENSEX	2.93%	45.73	31.01	-6.86%	2.63%	MRF Ltd(8.79)	39.46	65.00



## International Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Debt / Cash
BSL CEF Global Agri Plan	07-Nov-08	Global Agri Business Index	2.95%	13.65	18.57	63.87%	5.20%	Archer Daniels Midland(9.39)	91.62	8.38
Birla Sun Life International Equity Fund A	31-Oct-07	S&P Global 1200	2.94%	80.28	15.13	29.94%	11.34%	Exxon Mobil Corp(4.43)	94.92	5.08
DSP BlackRock US Flexible Equity Fund	03-Aug-12	Russell 1000 Index	1.89%	90.04	13.74	172.68%	10.97%	BlackRock Global Funds - USFEF	97.19	2.81
DSP BlackRock World Agri Fund	21-Oct-11	DAX Global Agribusiness Index	1.78%	39.98	14.21	2.49%	8.87%	BlackRock Global Funds - WAF	98.86	1.14
DSP BlackRock World Energy Fund	14-Aug-09	MSCI World / MSCI World Energy Index	1.75%	140.24	14.08	8.09%	11.32%	BlackRock Global Funds - WEF	98.70	1.30
DSP BlackRock World Gold Fund	14-Sep-07	FTSE Gold Mines (Cap)	1.75%	410.17	12.15	-1.62%	20.95%	BlackRock Global Funds - WGF	99.57	0.43
DSP BlackRock World Mining Fund	29-Dec-09	HSBC Mining Index	1.72%	34.53	9.33	-0.72%	23.75%	BlackRock Global Funds - WMF	99.17	0.83
DWS Global Agribusiness Offshore Fund	14-May-10	MSCI World Index	1.84%	119.72	15.70	-5.01%	5.23%	DWS Invest Global Agribusiness Fund	100.00	0.00
DWS Global Thematic Offshore Fund	11-Sep-07	MSCI World Index	1.79%	7.60	12.40	18.38%	12.62%	DWS Invest Global Thematic Fund	87.15	12.85
Franklin Asian Equity Fund	16-Jan-08	MSCI Asia (ex Japan) Standard Index	2.51%	158.00	14.60	0.82%	8.60%	Taiwan Semiconductor(7.17)	97.40	2.60
FT India Feeder - Franklin US Opp. Fund	06-Feb-12	Russell 3000 Growth Index	1.67%	341.03	16.24	54.76%	18.14%	Franklin US Opportunities Fund	99.81	0.19
HSBC Brazil Fund	06-May-11	MSCI Brazil Index	1.93%	143.15	9.72	-15.12%	13.08%	HSBC GIF Brazil Equity Fund	100.00	0.00
HSBC Emerging Markets Fund	17-Mar-08	MSCI Emerging Markets Index	1.92%	20.89	11.64	16.83%	15.93%	HSBC GIF Global Emerging Markets Equity	95.65	4.35
ICICI Pru US Bluechip Equity Fund	06-Jul-12	S&P 500	3.02%	150.52	14.97	42.43%	15.60%	Facebook(6.67)	93.56	6.44
ING Global Commodities Fund	17-Sep-08	Dow Jones World Basic Materials/Oil & Gas Index	0.92%	3.99	13.66	5.56%	18.11%	Martin Currie Global Res Fund(52.06)	96.64	3.36
ING Global Real Estate Fund	31-Dec-07	S&P BMI World Property Index	1.65%	47.29	15.67	-5.80%	3.77%	ING Global Real Estate Securities Fund	99.59	0.41
ING Latin America Equity Fund	07-Aug-08	MSCI EM Latin America 10/40 ND Index	2.15%	7.64	10.74	-11.37%	7.94%	ING (L) INV Latin America Fund	97.92	2.08
JP Morgan - JF Asean Equity Off-shore	01-Jul-11	MSCI South East Asia	1.82%	327.55	15.89	3.19%	-1.00%	JPMorgan ASEAN Equity Fund	100.00	0.00
JP Morgan-JF Greater China Equity Fund	26-Aug-09	MSCI Golden Dragon	1.77%	104.78	17.01	2.34%	13.84%	JPMorgan Greater China Fund	99.67	0.33
Kotak Global Emerging Market Fund	26-Sep-07	MSCI Emerging Markets Index	1.85%	59.05	13.72	3.92%	9.94%	MGF Asian Small Equity Fund(43.17)	95.67	4.33
L&T Global Real Assets Fund	11-Feb-10	Global Real Assets Blended Index	1.66%	73.60	18.86	17.10%	12.98%	Fidelity Global Real Asset Sec - I	98.67	1.33
Mirae Asset China Advantage Fund	05-Nov-09	MSCI China	2.15%	24.44	13.13	-7.11%	16.32%	MA China Sector Leader Equity Fund	99.57	0.43
Mirae Asset Global Commodity Stock F	20-Aug-08	MSCI Asia (ex Japan) / MSCI India Energy & Material	2.72%	16.01	12.11	-3.15%	12.48%	BHP Billiton Ltd(10.77)	99.52	0.48
PineBridge World Gold Fund	06-Jun-08	Financial Times Gold Mines Total - Price Index	1.99%	93.68	9.67	-1.84%	12.94%	Falcon Gold Equity Fund	95.28	4.72
Principal Global Opportunities Fund	29-Mar-04	MSCI World Index	0.95%	27.39	22.65	-6.39%	9.58%	PGI EM Equity Fund	94.57	5.43
Sundaram Global Advantage Fund	15-Sep-07	MSCI Emerging Markets Index	0.89%	44.95	14.92	-1.25%	8.07%	Fidelity South East Asia(15.18)	77.63	22.37
<b>Average</b>			<b>1.92%</b>	<b>99.24</b>		<b>14.73%</b>			<b>96.47</b>	<b>3.53</b>

## Domestic International Funds

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Domestic Equity	Foreign Equity
Birla Sun Life International Equity Fund-B	31-Oct-07	BSE-200 / S&P Global 1200	2.80%	140.97	9.84	-8.99%	1.24%	Infosys Ltd(5.45)	67.69	30.69
DSPBR Natural Res. & New Energy Fund	25-Apr-08	BSE Metal / Oil & Gas	2.92%	58.70	11.14	-11.72%	0.78%	Reliance Inds Ltd(8.24)	87.34	9.46
ICICI Prudential Indo Asia Equity Fund	18-Oct-07	NSE 50 / MSCI Asia	2.69%	131.44	12.21	-5.83%	4.63%	Infosys Ltd(4.32)	72.94	14.97
L&T Indo Asia Fund	28-May-07	BSE 200 / MSCI Asia Pacific	2.50%	255.35	15.08	-4.30%	1.96%	ITC Ltd(6.65)	69.65	29.61
Mirae Asset India-China Consumption	29-Mar-11	MSCI India / China Consumption Index	2.85%	16.95	13.53	1.62%	5.72%	ITC Ltd(8.83)	65.41	32.82
Tata Growing Economies Infra Fund (B)	18-Mar-08	BSE 30 / MSCI Emerging Market Index	2.92%	53.44	9.98	-12.57%	-6.86%	HDFC Ltd(8.99)	71.61	23.51
Templeton India Equity Income Fund	18-May-06	BSE 200	2.22%	894.65	21.85	-5.01%	-1.21%	Sundaram Finance(10.72)	65.76	32.04
<b>Average</b>			<b>2.70%</b>	<b>221.64</b>		<b>-6.68%</b>			<b>71.49</b>	<b>24.73</b>

## Balance Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
Birla Sun Life 95 Fund	10-Feb-95	2.77%	584.69	335.21	-0.13%	-0.95%	66.59%	33.41%	ITC Ltd(4.18)	18.23
Canara Robeco Balanced Fund	01-Feb-98	2.65%	190.95	67.09	-4.62%	-0.93%	69.18%	30.82%	Infosys Ltd(5.51)	19.31
DSP BR Balance Fund	27-May-99	2.71%	528.87	64.56	-9.30%	-3.55%	70.32%	29.68%	Reliance Inds Ltd(7.25)	20.93
FT India Balance Fund	10-Dec-99	2.53%	193.03	52.99	-6.74%	-2.97%	70.63%	29.37%	Infosys Ltd(5.56)	22.97
HDFC Balance Fund	11-Sep-00	2.39%	1099.18	59.81	-3.52%	-1.43%	70.85%	29.15%	Infosys Ltd(3.36)	13.78



Balance Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	Top Holding	Total of Top 5
HDFC Prudence Fund	01-Feb-94	2.24%	5151.13	208.61	-10.96%	-6.38%	75.31%	24.69%	Infosys Ltd(7.82)	19.15
ICICI Pru Balance Fund	03-Nov-99	2.92%	535.00	55.40	6.59%	0.49%	67.31%	32.69%	Infosys Ltd(3.78)	17.92
ICICI Pru Child Care - Gift	31-Aug-01	2.85%	168.90	56.23	-7.69%	-0.86%	74.70%	25.30%	NMDC Ltd(6.17)	18.41
ING Balance Fund	11-May-00	2.80%	6.05	26.77	-18.35%	-1.44%	69.75%	30.25%	ITC Ltd(6.46)	25.33
JM Balance Fund	01-Apr-95	2.88%	6.15	24.96	-9.29%	0.52%	74.70%	25.30%	Eicher Motors Ltd(6.91)	31.80
Kotak Balance Fund	25-Nov-99	2.90%	102.00	18.25	0.55%	-1.21%	66.31%	33.69%	Infosys Ltd(5.65)	19.04
L&T India Prudence Fund	07-Feb-11	2.91%	32.59	11.21	9.73%	0.46%	69.98%	30.02%	TCS Ltd(4.11)	15.90
LIC Nomura Balance Fund	01-Jan-91	2.15%	17.69	60.53	-2.64%	-0.96%	66.03%	33.97%	ITC Ltd(9.17)	33.49
Principal Balance Fund	14-Jan-00	2.68%	14.60	32.53	-3.76%	-1.12%	65.86%	34.14%	ITC Ltd(5.61)	18.44
Reliance Regular Saving - Balance Plan	09-Jun-05	2.84%	543.37	23.16	-0.35%	-4.12%	70.28%	29.72%	Infosys Ltd(7.08)	25.27
SBI Magnum Balance Fund	31-Dec-95	2.55%	398.12	55.28	-0.18%	-0.95%	70.60%	29.40%	HDFC Bank Ltd(4.46)	17.10
Sundaram Balance Fund	23-Jun-00	2.92%	37.81	47.84	-14.98%	-0.61%	65.74%	34.26%	Reliance Inds Ltd(7.68)	27.36
Tata Balance Fund	07-Oct-95	2.65%	562.98	96.43	3.13%	0.44%	74.87%	25.13%	HCL Technologies Ltd(4.55)	19.93
UTI Balance Fund	02-Jan-95	2.31%	869.48	83.49	-4.83%	-0.68%	72.99%	27.01%	ITC Ltd(4.24)	16.61
<b>Average</b>		<b>2.67%</b>	<b>581.19</b>		<b>-4.07%</b>		<b>70.11%</b>	<b>29.89%</b>		<b>21.10</b>

Child Care Plans

Scheme Name	Date of Inception	Benchmark	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*		
				Corpus in crs	NAV (Rs)	Corpus	NAV	Top Holding	Equity	Total of Top 5
HDFC Children Gift - Investment	02-Mar-01	CRISIL Bal. Fund Ind.	2.56%	370.77	50.25	2.01%	1.38%	Sun Pharm Inds Ltd(4.75)	70.08%	17.50
HDFC Children Gift - Saving	02-Mar-01	CRISIL MIP Blen. Ind.	2.68%	71.01	26.30	-2.19%	-1.99%	Infosys Ltd(1.44)	16.44%	4.55
ICICI Pru Child Care - Study	31-Aug-01	CRISIL MIP Blen. Ind.	1.50%	35.27	35.88	-4.42%	2.11%	Natco Pharma Ltd(3.66)	21.51%	12.36
LIC Nomura Childrens Fund	26-Sep-01	CRISIL Bal. Fund Ind.	2.30%	4.77	10.36	-1.85%	-1.02%	ITC Ltd(8.91)	65.29%	32.59
SBI Magnum Children Benefit Plan	21-Feb-02	CRISIL MIP Blen. Ind.	1.95%	22.37	24.74	-7.56%	-4.13%	Texmaco Infra(2.25)	24.88%	9.34
Tata Young Citizen Fund	14-Oct-95	CRISIL Bal. Fund Ind.	2.79%	171.82	14.61	-3.68%	-2.03%	Reliance Inds Ltd(4.48)	49.52%	20.62
UTI Children's Career Plan	12-Jul-93	CRISIL MIP Blen. Ind.	1.78%	2724.50	13.21	-5.10%	-2.24%	Infosys Ltd(2.16)	38.32%	9.25
<b>Average</b>			<b>2.22%</b>	<b>485.79</b>		<b>-3.26%</b>			<b>40.86%</b>	<b>15.17</b>

Monthly Income Plan (MIP)

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*				
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	AAA and Equivalent	AA+ & Lower Rated	Avg Maturity (in years)
Birla Sun Life MIP	09-Oct-00	2.75%	130.05	30.93	-4.15%	-2.12%	14.89%	85.11%	66.07	19.04	NA
Birla Sun Life MIP Savings 5	30-Apr-05	1.34%	270.75	21.15	-32.60%	-2.09%	9.33%	90.67%	70.77	19.90	NA
Birla Sunlife Monthly Income	14-Jul-99	2.69%	338.53	42.03	-6.66%	-2.10%	12.94%	87.06%	51.62	35.44	NA
BNP Paribas MIP	23-Sep-04	2.69%	38.50	17.69	2.94%	0.90%	17.82%	82.18%	45.15	37.03	1.73
BOI AXA Regular Return	18-Mar-09	2.12%	6.18	13.24	3.58%	0.85%	13.32%	86.68%	35.37	51.31	0.51
Canara Robeco Yield Advtage	30-Apr-11	2.32%	3.49	11.87	-12.47%	1.06%	6.93%	93.07%	11.50	81.57	0.11
HDFC MIP ST	28-Dec-05	2.73%	219.81	19.47	-7.46%	-1.59%	18.74%	81.26%	50.49	30.77	3.04
HSBC MIP Reg	24-Feb-04	2.43%	169.67	19.70	-10.39%	-2.38%	13.89%	86.11%	78.89	7.22	6.70
ICICI Prudential MIP 5	30-Mar-04	2.57%	50.29	11.42	-6.10%	-3.47%	0.32%	99.68%	97.28	2.40	5.58
ICICI Pru MIP	10-Nov-00	2.63%	447.16	29.97	-8.97%	-2.20%	14.98%	85.02%	49.84	35.18	5.05
ING MIP	23-Feb-05	2.15%	2.28	15.83	-6.18%	-2.34%	16.01%	83.99%	81.42	2.57	5.15
JM MIP	30-Sep-05	2.63%	4.95	17.50	-1.89%	-0.11%	11.15%	88.85%	61.12	27.73	0.03
LIC Nomura MIP	01-Jun-03	1.81%	44.00	37.18	-4.25%	1.90%	14.79%	85.21%	83.13	2.08	0.18
Principal Debt Savings F-MIP	23-May-02	2.25%	31.99	23.84	1.28%	-5.20%	10.68%	89.32%	80.29	9.03	1.51
SBI Magnum MIP	09-Apr-01	2.41%	354.79	23.79	6.79%	-2.85%	13.29%	86.71%	65.12	21.59	5.61
Tata MIP	27-Apr-02	2.12%	38.20	22.18	8.03%	-1.55%	9.59%	90.41%	77.83	12.58	2.97
UTI Monthly Income Scheme	11-Oct-02	2.16%	284.40	22.98	-4.26%	-1.64%	13.64%	86.36%	37.36	49.00	4.86
Baroda Pioneer MIP	08-Sept-04	2.63%	5.79	14.81	4.28%	-1.41%	16.40%	83.60%	54.01	29.59	1.05
Canara Robeco MIP	31-Mar-96	2.47%	230.67	34.64	-6.97%	1.54%	21.79%	78.21%	57.58	20.63	0.93
DWS Twin Advantage	29-Jan-04	2.68%	6.69	19.05	-22.61%	-0.86%	16.57%	83.43%	20.27	63.16	0.71
FT India MIP	28-Sept-00	2.14%	309.74	32.92	3.84%	-2.59%	16.55%	83.45%	64.26	19.19	4.32
Kotak Monthly Income	02-Dec-03	2.24%	150.21	18.09	12.41%	-3.14%	18.12%	81.88%	75.70	6.18	4.65
L&T MIP	08-Aug-05	2.25%	58.60	22.32	-2.24%	-2.05%	11.67%	88.33%	69.69	18.64	3.45
LIC Nomura Floater MIP	21-Sept-04	1.39%	50.10	20.84	-8.52%	0.59%	12.59%	87.41%	81.19	6.22	0.10
Reliance MIP	13-Jan-04	2.14%	3100.34	25.00	-8.34%	-3.77%	19.73%	80.27%	23.72	56.55	6.86
SBI Regular Savings Fund	12-Nov-03	2.10%	24.31	18.87	-5.66%	-1.54%	18.33%	81.67%	79.19	2.48	1.18
Sundaram MIP - Mod.	19-Jan-04	2.27%	161.78	17.31	861.78%	0.78%	0.00%	100.00%	57.12	42.88	1.03
Tata MIP Plus	19-Mar-05	2.14%	134.92	18.96	85.15%	-1.63%	19.69%	80.31%	68.60	11.71	5.82
UTI MIS Advantage	16-Dec-03	2.16%	488.45	23.32	-7.09%	-1.46%	23.00%	77.00%	34.35	42.65	3.99



Monthly Income Plan (MIP)

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*				
			Corpus in crs	NAV (Rs)	Corpus	NAV	Equity	Debt	AAA and Equivalent	AA+ & Lower Rated	Avg Maturity (in years)
Birla Sunlife MIP Wealth 25	30-Apr-05	2.38%	191.61	20.98	124.26%	-0.34%	23.70%	76.30%	56.69	19.61	NA
DSPBR MIP Fund	20-May-05	2.54%	525.80	23.15	-4.40%	-0.08%	23.46%	76.54%	27.80	48.74	1.31
HDFC MIP LT	28-Dec-05	2.10%	4646.74	25.52	-10.39%	-4.44%	24.81%	75.19%	49.89	25.30	6.85
HSBC MIP Saving	24-Feb-04	2.37%	277.26	22.44	-11.50%	-2.31%	24.90%	75.10%	71.29	3.81	6.91
ICICI Prudential MIP 25	27-Feb-05	2.57%	708.04	22.81	6.27%	-1.85%	24.71%	75.29%	49.92	25.37	4.72
IDFC MIP	25-Feb-10	2.46%	304.93	12.97	22.13%	-2.36%	21.01%	78.99%	69.21	9.78	9.90
L&T MIP-Wealth Builder F	18-Oct-11	2.25%	66.18	11.00	-15.37%	-1.29%	24.81%	75.19%	64.34	10.85	3.55
Religare Invesco MIP	01-Jun-10	2.25%	15.28	1229.65	8.43%	2.09%	16.73%	83.27%	34.96	48.31	3.58
<b>Average</b>		<b>2.31%</b>	<b>375.47</b>		<b>25.48%</b>		<b>15.97%</b>	<b>84.03%</b>	<b>58.19</b>	<b>25.84</b>	<b>3.45</b>

Liquid Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA-Including FD	Avg Maturity (in days)
Axis Liquid Fund	9-Oct-09	0.13%	3175.12	1375.56	-25.75%	3.63%	69.37	0.00	30.63	11
Baroda Pioneer Liquid	5-Feb-09	0.18%	3385.26	2122.90	-27.95%	2.25%	58.22	0.00	41.78	17
Birla Sun Life Cash Plus	16-Jun-97	0.78%	12530.85	196.39	-18.25%	2.36%	87.08	0.00	12.92	NA
BNP Paribas Overnight Fund	2-Sep-04	0.24%	514.25	18.86	-1.93%	2.40%	100.00	0.00	0.00	6
Canara Robeco Liquid	09-Jan-02	0.17%	3108.93	1489.97	37.26%	2.33%	93.32	0.00	6.68	15
DSP BR Liquidity Fund	11-Mar-98	0.09%	4860.69	1753.77	-26.42%	2.30%	79.63	0.00	20.37	18
DWS Insta Cash Plus	21-Jan-03	0.34%	3964.19	159.06	-38.44%	2.24%	89.58	0.00	10.42	18
DWS Treasury Fund - Cash	09-Oct-09	0.23%	359.66	131.96	-27.66%	2.17%	87.37	0.00	12.63	7
HDFC CMF Savings Plan	18-Nov-99	0.07%	6328.19	25.57	147.80%	2.21%	81.17	0.00	18.83	15
HDFC Liquid Fund	11-Sep-00	0.08%	10485.37	24.17	-2.17%	2.34%	72.51	0.00	27.49	17
HSBC Cash Fund	04-Dec-02	1.00%	1656.98	1222.75	77.39%	2.45%	100.00	0.00	0.00	142
ICICI Pru Liquid Plan	24-Jun-98	0.10%	13323.42	181.27	-31.28%	2.34%	70.40	0.00	29.60	14
IDBI Liquid Fund	09-July-10	0.11%	2372.56	1313.10	-20.63%	2.16%	85.39	0.00	14.61	10
IDFC Cash Fund	02-Jul-01	0.12%	5509.67	1489.40	-10.95%	2.27%	100.00	0.00	0.00	17
ING Liquid Fund	06-Jan-00	0.32%	365.07	18.22	-17.29%	2.24%	100.00	0.00	0.00	10
JM High Liquidity Fund	31-Jan-98	0.28%	3427.76	19.22	-2.36%	2.35%	100.00	0.00	0.00	13
JPMorgan India Liquid Fund	16-Sep-08	0.33%	2661.74	15.88	-32.15%	2.32%	100.00	0.00	0.00	19
Kotak Liquid Fund	05-Oct-00	0.12%	7402.18	2485.77	-0.44%	2.31%	100.00	0.00	0.00	11
L&T Cash Fund	27-Nov-06	0.11%	668.84	1663.44	-18.23%	2.14%	100.00	0.00	0.00	4
L&T Liquid Fund	27-Nov-97	0.06%	2799.47	1679.93	22.97%	2.27%	100.00	0.00	0.00	11
LIC Nomura Liquid Fund	11-Mar-02	0.20%	3733.50	2222.48	29.74%	2.40%	100.00	0.00	0.00	24
Mirae Asset India Liquid Fund	05-Mar-08	0.29%	0.43	1061.44	-64.04%	0.62%	100.00	0.00	0.00	2
Morgan Stanley Liquid Fund	08-Sept-11	0.12%	545.56	1205.39	73.28%	2.49%	95.82	0.00	4.18	219
Pinebridge India Liquid Fund	21-Sep-07	0.32%	44.79	1545.02	1072.21%	2.19%	100.00	0.00	0.00	2
Pramerica Liquid Fund	27-Aug-10	0.09%	828.88	1306.81	-25.06%	2.23%	100.00	0.00	0.00	12
Principal CMF Liquid	25-Oct-00	0.15%	2006.87	1190.78	-13.15%	2.30%	100.00	0.00	0.00	8
Reliance Liquid Treasury	19-Mar-98	0.14%	4978.72	2984.35	-55.82%	2.27%	100.00	0.00	0.00	24
Reliance Liquidity Fund	16-Jun-06	0.14%	5334.23	1845.58	-26.45%	2.30%	97.16	0.00	2.84	12
Religare Invesco Liquid Fund	17-Nov-06	0.09%	3312.98	1684.47	-23.66%	2.32%	83.08	1.26	15.66	10
Sahara Liquid Fund Variable	27-Oct-05	0.23%	151.93	2228.91	13.75%	2.24%	100.00	0.00	0.00	8
SBI Magnum Insta Cash	19-May-99	0.29%	1450.19	2710.55	5.51%	2.40%	90.33	0.00	9.67	11
SBI Premier Liquid Fund	24-Nov-03	0.12%	11308.94	1926.07	-10.56%	2.32%	84.23	0.00	15.77	11
Sundaram Money Fund	01-Mar-00	0.12%	3044.21	25.84	-1.53%	2.29%	100.00	0.00	0.00	11
TATA Liquid Fund	29-Aug-98	0.98%	4715.93	2262.23	-30.28%	2.29%	100.00	0.00	0.00	4
TATA Liquidity Manager	03-Mar-06	0.13%	205.01	1651.38	691.79%	2.02%	100.00	0.00	0.00	0
Taurus Liquid Fund	26-Sept-08	0.39%	1729.70	1323.36	-41.82%	2.35%	100.00	0.00	0.00	15
Templeton India TMA	29-Apr-98	0.27%	3913.35	1826.92	48.01%	2.40%	100.00	0.00	0.00	20
UTI Liquid Fund Cash Plan	23-Jun-03	0.14%	12719.34	2007.76	-7.51%	2.22%	96.30	0.00	3.70	8
<b>Average</b>		<b>0.24%</b>	<b>3919.07</b>		<b>42.58%</b>		<b>92.66</b>	<b>0.03</b>	<b>7.31</b>	<b>21</b>

Money Manager Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA-Including FD	Avg Maturity (in days)
AXIS Treasury Advantage Fund	2-Mar-10	0.72%	1191.94	1364.22	-14.83%	2.34%	80.51	0.00	19.49	18
Baroda Pioneer Treasury Advantage	24-Jun-09	0.39%	655.19	1389.41	-50.48%	2.29%	70.41	27.40	2.19	162
Birla Sun Life Cash Manager	14-May-98	0.78%	2787.61	294.65	-10.46%	1.99%	94.31	0.00	5.69	NA
Birla Sun Life Savings Fund	27-Nov-01	0.42%	4607.40	234.00	-27.75%	2.21%	88.92	0.00	1.08	NA
Birla Sun Life Ultra STP	18-Apr-02	0.29%	543.50	146.81	-35.16%	2.21%	89.91	10.09	0.00	NA
BNP Paribas Money Plus Fund	21-Oct-05	0.60%	367.41	18.59	-53.99%	2.10%	95.81	4.19	0.00	57
BOI AXA Treasury Advantage	16-Jul-08	0.20%	69.57	1437.81	-41.91%	2.16%	100.00	0.00	0.00	200
Canara Robeco Treasury Advantage	16-Sep-03	0.48%	480.82	1860.22	-46.58%	1.98%	84.85	0.00	15.15	117



## Money Manager Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over quarter		% Exposure in Holdings*			
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA- Including FD	Avg Maturity (in days)
DSP BR Money Manager Fund	31-Jul-06	0.92%	1686.27	1661.91	-20.11%	2.43%	94.96	5.04	0.00	95
DWS Cash Opportunities Fund	22-Jun-07	0.92%	307.78	16.31	-17.69%	1.92%	84.95	15.05	0.00	106
DWS Money Plus Fund	24-Mar-06	0.44%	384.63	12.72	-13.53%	0.90%	96.00	4.00	0.00	438
DWS Ultra Short Term Fund	21-Oct-03	0.50%	1842.88	14.60	-11.69%	2.65%	94.57	5.43	0.00	88
HDFC CMF Treasury Advantage Plan	18-Nov-99	1.14%	8287.77	26.07	-3.68%	1.72%	83.72	0.00	16.28	145
HSBC Ultra Short Term Bond Fund	17-Oct-06	0.52%	58.51	10.84	2.82%	2.01%	100.00	0.00	0.00	49
ICICI Prudential Flexible Income Plan	27-Sep-02	0.37%	7666.23	229.20	-27.71%	2.28%	72.85	6.14	21.01	116
ICICI Prudential Ultra Short Term Plan	12-Jun-09	0.86%	1579.68	12.29	-26.94%	1.49%	100.00	0.00	0.00	187
IDFC Money Manager - Investment	09-Aug-04	0.47%	1829.79	18.92	21.36%	1.33%	99.96	0.00	0.04	192
IDFC Money Manager - Treasury	18-Feb-03	1.35%	991.99	19.27	-9.35%	2.06%	97.41	0.00	2.59	63
IDFC Ultra Short Term Fund	17-Jan-06	0.24%	1824.43	17.03	-7.59%	2.11%	97.49	0.00	2.51	94
ING Treasury Advantage Fund	20-Mar-07	0.54%	62.71	16.48	-19.94%	2.29%	100.00	0.00	0.00	33
JM Floater Fund LT	25-Jun-03	0.56%	11.14	18.64	-	2.21%	100.00	0.00	0.00	1
JM Money Manager Fund - Regular	27-Sep-06	0.50%	116.43	17.04	-35.02%	2.36%	100.00	0.00	0.00	22
JP Morgan India Treasury Fund	16-Sep-08	0.49%	3422.69	15.99	-17.18%	1.75%	81.80	13.00	5.20	309
Kotak Flexi Debt Scheme	06-Dec-04	0.74%	1152.18	15.08	-32.69%	1.73%	99.00	1.00	0.00	193
L&T Low Duration Fund	21-Sep-07	0.51%	90.67	10.86	0.03%	1.83%	100.00	0.00	0.00	18
L&T Ultra Short Term Fund	27-Nov-02	0.16%	427.13	19.83	-59.57%	2.21%	100.00	0.00	0.00	29
LIC Nomura Income Plus Fund	28-May-07	0.59%	155.85	16.06	-10.08%	2.13%	100.00	0.00	0.00	124
Mirae Asset Ultra Short Term Bond	05-Mar-08	0.50%	7.81	1106.63	-67.60%	2.03%	100.00	0.00	0.00	2
Pramerica Ultra Short Term Bond Fund	24-Sep-10	0.57%	384.92	1299.26	-27.57%	1.74%	99.26	0.00	0.74	110
Principal Bank CD Fund	06-Nov-07	0.60%	39.33	1567.97	279.24%	2.21%	100.00	0.00	0.00	170
Reliance Medium Term Fund	25-Sep-00	0.67%	2315.04	25.26	-41.76%	1.37%	89.72	6.70	3.58	245
Reliance Money Manager Fund	21-Mar-07	0.59%	6825.56	1676.89	-24.38%	2.32%	94.92	4.19	0.89	73
Religare Invesco Ultra Short Term Fund	18-Jan-07	0.61%	385.43	1688.18	-69.73%	1.94%	100.00	0.00	0.00	107
SBI Ultra Short Term Debt Fund	19-Jul-07	0.31%	3971.89	1568.66	-30.52%	1.96%	100.00	0.00	0.00	47
Sundaram Ultra Short Term	23-Apr-07	0.58%	1067.68	16.77	-36.65%	2.48%	98.50	1.49	0.01	117
Tata Treasury Manager Fund	10-Jul-07	0.99%	134.68	1617.44	-33.96%	1.95%	100.00	0.00	0.00	190
Taurus Ultra Short Term Bond Fund	01-Dec-08	0.62%	284.28	1462.51	-53.15%	2.41%	100.00	0.00	0.00	66
Templeton India Ultra-Short Bond	18-Dec-07	0.30%	4132.25	16.04	-7.72%	2.41%	64.86	0.00	35.14	67
UTI Treasury Advantage Fund	12-Jul-99	0.39%	7890.95	1658.14	-20.82%	2.34%	100.00	0.00	0.00	69
<b>Average</b>		<b>0.58%</b>	<b>1795.95</b>		<b>-18.54%</b>		<b>93.97</b>	<b>2.66</b>	<b>3.37</b>	<b>114</b>

## Income Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings* (Excluding Cash)			
			Corpus in crs	NAV (Rs)	Corpus	NAV	GSec	AAA and Equivalent	AA and Equivalent	Avg Maturity (in Yrs)
Axis Income Fund	28-Mar-12	1.65%	426.78	11.01	9.83%	-3.22%	55.24	33.84	8.15	8.53
Baroda Pioneer Income	21-Mar-02	1.14%	16.64	18.37	20.06%	-3.63%	55.73	34.58	6.09	8.01
Baroda Pioneer PSU Bond	24-Dec-09	0.73%	82.64	13.06	-14.54%	-0.01%	0.16	67.62	0.00	2.49
Birla Sun Life Income Plus	21-Oct-95	1.77%	6421.06	52.26	24.83%	-6.01%	45.25	2.94	8.03	NA
BNP Paribas Bond Fund	08-Nov-08	1.93%	238.44	13.05	-14.65%	0.76%	0.17	47.25	24.92	1.91
Canara Robeco Income Fund	19-Sep-02	1.76%	381.21	25.03	6.07%	-2.53%	59.61	36.70	0.00	9.05
DSP BR Bond Fund	29-Apr-97	2.21%	317.69	37.27	37.23%	-3.06%	13.18	33.57	0.03	2.74
DSP BR Income Opp. Fund	13-May-05	1.79%	516.49	19.15	3.78%	0.72%	0.00	77.79	0.00	1.07
DWS Premier Bond	21-Jan-03	0.80%	1119.60	19.66	-7.95%	-1.46%	4.77	90.64	0.00	3.76
HDFC Income Fund	11-Sep-00	1.86%	5067.55	26.34	-0.81%	-5.76%	49.76	35.75	10.58	9.75
HSBC Income Fund Investment	10-Dec-02	1.95%	118.58	20.11	3.15%	-4.05%	52.19	41.72	1.75	7.81
ICICI Pru Corp Bond Fund	15-Sep-04	1.84%	593.63	18.06	-9.17%	-1.55%	12.11	50.94	24.47	3.25
ICICI Pru Income Plan	09-Jul-98	1.78%	5330.97	35.78	11.31%	-7.32%	63.44	28.63	1.20	12.46
IDFC SSIF Investment	14-Jul-00	1.69%	3260.05	28.47	31.43%	-2.93%	77.62	19.21	6.03	12.14
IDFC SSIF Medium Term	08-Jul-03	1.41%	3342.25	20.42	6.75%	-0.60%	24.30	69.41	0.72	3.98
ING Income Fund	07-May-05	2.08%	16.13	30.00	10.03%	-4.50%	53.53	31.70	12.40	8.59
JM Income Fund	01-Apr-95	2.62%	20.54	35.19	5.10%	-3.19%	23.52	76.10	0.00	2.53
JPMorgan India Active Bond Fund	27-Jun-08	1.06%	1688.15	12.79	8.91%	-3.44%	0.00	80.26	0.00	6.69
Kotak Bond Regular Plan	25-Nov-99	1.80%	7175.96	33.26	2.94%	-5.75%	52.48	25.76	17.74	9.42
L&T Triple Ace Bond Fund	31-Mar-97	2.00%	2396.33	31.34	183.22%	-3.29%	48.03	30.50	0.00	5.50
LIC Nomura Bond Fund	26-Mar-99	1.66%	173.09	32.75	-3.11%	-2.61%	12.29	82.27	0.01	4.75
Principal Income Fund - LT	25-Sep-00	1.75%	166.98	20.22	8.26%	-3.66%	49.17	32.73	0.00	6.00
Reliance Income Fund	27-Dec-97	1.80%	5547.20	38.17	6.82%	-5.14%	63.94	32.42	0.00	9.35
Religare Invesco Active Income Fund	02-Aug-07	1.12%	1328.03	1430.37	-12.51%	-0.69%	10.54	67.70	0.00	3.01
Sahara Income Fund	22-Feb-02	0.33%	4.19	23.40	-59.72%	2.22%	0.00	51.00	0.00	0.45
SBI Magnum Income Fund	25-Nov-98	1.74%	6046.50	29.01	14.82%	-4.15%	72.33	23.58	1.57	9.05
Sundaram Bondsaver	12-Nov-97	2.10%	464.76	33.99	48.84%	-3.72%	62.78	22.56	5.32	8.10
Tata Income Fund	19-Mar-97	1.11%	1215.90	36.55	-4.44%	-1.63%	59.16	33.36	0.00	7.22
Tata Income Plus	11-Nov-02	1.00%	174.49	18.66	61.10%	-1.65%	42.73	22.80	27.44	6.98
Templeton India Corp Bond Opp	07-Dec-11	1.65%	4871.08	11.89	13.33%	-0.09%	0.00	68.15	28.00	2.64
Templeton India Income	01-Jan-97	1.77%	450.21	39.60	-15.11%	-3.07%	51.25	11.12	0.00	3.93
Templeton India Income Builder	24-Jun-97	1.77%	1858.33	40.53	35.42%	-2.49%	24.20	14.43	21.82	4.86
UTI Bond Fund	04-May-98	1.97%	3472.39	35.04	16.97%	-3.71%	13.22	83.42	0.00	7.95
<b>Average</b>		<b>1.63%</b>	<b>1948.60</b>		<b>12.97%</b>		<b>34.93</b>	<b>44.26</b>	<b>6.25</b>	<b>6.06</b>

## Dynamic Bond Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings* (Excluding Cash)			
			Corpus in crs	NAV (Rs)	Corpus	NAV	GSec	AAA and Equivalent	AA and Equivalent	Avg Maturity (in Yrs)
Axis Dynamic Bond Fund	27-Apr-11	1.85%	629.99	11.97	58.53%	-3.54%	73.61	20.64	1.42	9.59
Baroda Pioneer Dynamic Bond Fund	30 Jun 12	0.37%	152.81	10.86	-5.89%	-2.31%	59.13	22.04	3.39	6.88
Birla Sun Life Dynamic Bond Fund	27-Sep-04	1.17%	15546.32	20.19	-4.05%	-1.55%	29.97	40.06	23.68	NA
BNP Paribas Flexi Debt Fund	23-Sep-04	1.76%	597.03	20.24	-2.35%	-0.87%	38.98	30.13	2.69	7.25
Canara Robeco Dynamic Bond Fund	29-May-09	1.53%	302.41	13.28	139.18%	-2.69%	75.09	24.65	0.00	12.44
DSP BR Strategic Bond	09-May-07	0.85%	2795.60	1398.93	-25.12%	-0.55%	8.80	48.11	9.89	2.04
HDFC High Interest Fund Dynamic	11-Apr-97	1.62%	1051.51	39.46	257.37%	-3.42%	68.44	19.28	0.68	8.29
HSBC Flexi Debt Fund	05-Oct-07	1.68%	1284.50	16.27	5.04%	-2.73%	51.36	34.49	6.37	4.47
ICICI Pru Dynamic Bond Fund	12-Jun-09	0.38%	1289.07	13.06	46.07%	-3.06%	47.14	48.62	0.00	8.27
ICICI Pru Income Opportunities Fund	18-Aug-08	0.97%	2774.14	16.03	1.05%	-4.17%	1.85	92.31	0.00	7.92
IDBI Dynamic Bond Fund	21-Feb-12	2.16%	359.72	11.03	17.12%	-3.24%	51.46	42.43	1.06	8.27
IDFC Dynamic Bond Fund	25-Jun-02	1.39%	7416.28	14.09	7.70%	-3.00%	77.83	18.60	0.69	12.14
L&T Flexi Bond Fund	30-Aug-06	1.31%	178.59	12.50	15.96%	-2.09%	34.90	44.89	0.00	5.28
Pinebridge India Total Return Bond Fund	21-Sep-07	1.48%	116.21	1567.38	-10.31%	-0.81%	70.18	28.65	0.00	0.56
Pramerica Dynamic Bond Fund	12-Jan-12	2.19%	160.55	1125.19	38.92%	-1.80%	37.64	25.83	0.00	2.02
Reliance Dynamic Bond Fund	16-Nov-04	1.65%	8302.02	15.78	23.36%	-3.59%	57.26	33.27	0.59	8.11
SBI Dynamic Bond Fund	13-Jan-04	1.74%	7152.25	14.66	4.76%	-4.26%	74.61	23.17	0.00	9.22
Sundaram Flexible Fund FIP	30-Dec-04	1.63%	452.67	15.98	143.95%	-4.38%	0.00	93.00	0.00	8.95
Tata Dynamic Bond Fund	13 Sep 03	0.74%	392.85	18.10	21.37%	-0.06%	70.47	24.69	2.46	9.26
Taurus Dynamic Income Fund	14-Feb-11	2.14%	49.09	12.31	-26.38%	-2.93%	19.49	66.67	0.00	5.18
UTI Dynamic Bond Fund	23-Jun-10	1.17%	970.63	13.14	4.43%	0.48%	50.28	45.09	0.00	3.19
<b>Average</b>		<b>1.42%</b>	<b>2474.96</b>		<b>33.84%</b>		<b>47.55</b>	<b>39.36</b>	<b>2.52</b>	<b>6.97</b>

## Short Term Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings* (Excluding Cash)			
			Corpus in crs	NAV (Rs)	Corpus	NAV	GSec	AAA and Equivalent	AA and Equivalent	Avg Maturity (in Yrs)
AXIS Short Term Fund	02-Mar-10	1.17%	967.02	13.09	-2.49%	0.37%	13.03	79.73	4.55	1.91
Baroda Pioneer Short Term Bond	30-Jun-10	0.47%	130.31	12.61	14.45%	0.49%	0.00	97.63	2.27	0.15
Birla Sun Life Medium Term Plan	25-Mar-09	1.50%	1320.35	14.39	59.86%	3.47%	5.40	9.39	78.79	NA
Birla Sun Life Short Term Fund	03-Mar-97	0.28%	5191.74	44.90	-5.15%	0.90%	20.32	57.64	5.31	NA
BNP Paribas ST Income	13-Sep-04	0.99%	225.18	13.88	-30.31%	0.95%	9.02	63.89	18.62	1.95
BOI AXA Short Term Income	18-Dec-08	1.27%	25.27	13.15	3.72%	1.03%	0.00	86.92	0.00	1.07
Canara Robeco Short Term Fund	31-Mar-09	1.00%	422.97	13.89	-4.90%	0.77%	11.64	76.81	0.00	1.61
DSP BlackRock STP	09-Sep-02	1.00%	706.61	20.57	-17.85%	0.72%	0.00	78.72	7.11	0.80
DWS Short Maturity Fund	21-Jan-03	1.14%	2741.92	21.70	105.96%	0.65%	5.90	75.92	9.88	2.84
HDFC HIF STP	01-Feb-02	1.13%	3213.39	23.60	3.23%	-0.33%	5.39	55.76	35.05	2.40
HDFC STP	15-Feb-02	1.32%	2369.89	23.14	-52.84%	0.03%	1.51	62.80	29.79	1.75
HSBC Income STP	10-Dec-02	1.30%	1117.00	20.11	-1.90%	0.33%	0.00	82.88	14.10	1.89
ICICI Pru Short Term Plan	25-Oct-01	1.76%	5084.29	24.47	-8.62%	-0.44%	29.03	48.95	17.33	2.26
ICICI Pru Regular Savings Fund	03-Dec-10	0.92%	3211.17	12.52	6.98%	-0.06%	6.36	56.38	29.36	2.15
IDBI Short Term Bond	23-Mar-11	1.30%	347.39	12.29	17.14%	0.15%	0.00	70.55	21.93	1.42
IDFC SSIF STP	14-Dec-00	1.01%	3368.22	24.75	-12.60%	0.83%	0.00	94.33	0.00	1.45
ING ST Income	19-Aug-02	1.42%	55.88	22.14	-20.83%	-0.75%	9.00	89.57	0.00	2.82
JM Short Term Fund	18-Jun-02	0.93%	228.32	17.23	-7.86%	0.12%	2.56	62.23	0.00	1.23
JPMorgan Short Term Income Fund	25-Mar-10	1.04%	1044.04	13.19	-18.61%	0.54%	5.33	71.29	8.85	2.29
Kotak Bond STP	02-May-02	1.13%	2215.44	22.67	0.06%	-0.13%	13.15	68.72	10.41	2.57
L&T Short Term Income Fund	06-Dec-10	1.10%	141.94	12.56	0.56%	0.31%	0.00	42.05	54.51	1.82
L&T Short Term Opportunities	27-Dec-11	0.48%	558.79	11.59	-1.65%	0.67%	0.00	65.53	20.75	1.31
LIC Nomura Savings Plus Fund	29-May-03	0.74%	242.43	18.95	5.40%	2.17%	0.00	86.78	0.00	0.29
Mirae Asset Short Term Bond Fund	03-Aug-09	0.56%	3.14	12.59	50.36%	2.16%	0.00	100.00	0.00	0.17
Morgan Stanley Short Term Bond Fund	26-May-09	1.06%	526.66	13.80	22.15%	1.14%	2.13	88.28	1.03	1.01
Pinebridge India Short Term Fund	06-Mar-08	0.78%	650.41	1462.05	-14.74%	0.79%	65.10	23.73	0.00	0.04
Pramerica Short Term Income Fund	04-Feb-11	1.49%	43.50	1265.42	-15.39%	1.14%	34.08	54.28	0.00	0.38
Principal Income STP	23-Apr-02	1.25%	203.33	21.29	14.78%	0.55%	13.84	63.27	5.03	1.37
Reliance Short Term Fund	23-Dec-02	1.04%	4306.71	22.47	27.56%	0.11%	13.91	74.55	6.28	2.49
RRSF - Debt Option	09-Jun-05	1.79%	3316.33	16.35	30.14%	0.68%	5.68	61.18	27.94	1.87
Religare Invesco Short Term Fund	24-Mar-07	1.20%	2603.08	1632.49	-2.91%	0.40%	16.90	67.96	1.23	1.02
SBI Short Term Debt Plan	02-Aug-07	0.62%	4548.25	13.89	24.21%	0.36%	22.61	63.22	3.34	2.19
Sundaram Select Debt STAP	04-April-02	0.84%	305.37	20.97	482.44%	1.29%	19.01	47.39	8.22	1.99
Tata Short Term Bond Fund	08-Aug-02	1.22%	320.22	22.47	18.18%	1.01%	8.75	64.89	5.91	1.38
Taurus Short Term Income Fund	18-Aug-01	0.62%	166.68	2129.94	-16.63%	2.57%	0.48	91.73	0.00	0.05
Templeton India ST Income	01-Feb-02	1.40%	6966.35	2435.25	10.47%	0.36%	0.00	66.17	30.87	2.07
UTI Short Term Income Fund	28-Aug-07	0.98%	3523.68	14.50	8.82%	1.09%	28.03	62.12	0.00	2.87
<b>Average</b>		<b>1.06%</b>	<b>1686.85</b>		<b>18.14%</b>		<b>9.95</b>	<b>67.93</b>	<b>12.39</b>	<b>1.57</b>



## Short Term Gilts

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		Avg Maturity (in years)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Birla Sun Life Gilt Plus Liquid	06-Sep-99	0.48%	183.26	27.28	-	3.38%	NA
Birla Sun Life Gilt ST	31-Oct-99	0.75%	1.40	22.91	-93.14%	2.12%	NA
DSP BlackRock Treasury Bill	30-Sep-99	1.19%	425.66	24.96	-	3.82%	0.15
HDFC Gilt ST	25-Jul-01	0.52%	7.75	19.72	-15.75%	-1.94%	4.68
HSBC Gilt Fund	05-Dec-03	1.04%	2.77	15.06	0.91%	-4.31%	7.84
ICICI Pru Short Term Gilt Fund	19-Aug-99	0.61%	358.77	29.59	-24.00%	-2.85%	5.00
IDFC GSec ST	09-Mar-02	0.38%	10.20	16.82	-58.88%	2.20%	3.75
Religare Invesco Gilt Short Duration	09-Feb-08	0.51%	236.08	1363.86	-	3.73%	0.06
Sahara Gilt Fund	22-Feb-02	0.34%	0.06	20.79	6.06%	2.23%	0.25
SBI Magnum Gilt ST	30-Dec-00	0.84%	114.27	24.11	-	1.09%	9.54
Sundaram Gilt	29-Apr-01	0.89%	20.35	19.85	-	4.23%	0.05
Tata Gilt Short Maturity	03-Apr-05	1.52%	63.72	18.72	-29.37%	0.04%	11.71
Templeton GSec Treasury	11-Feb-02	1.23%	11.96	19.35	-12.90%	-4.21%	4.89
UTI Gsec STP	24-Nov-03	0.81%	22.73	17.51	52.96%	2.70%	0.55
<b>Average</b>		<b>0.79%</b>	<b>104.21</b>		<b>-19.35%</b>		<b>4.04</b>

## Long Term Gilts

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		Avg Maturity (in years)
			Corpus in crs	NAV (Rs)	Corpus	NAV	
Birla Sun Life Gilt LT	31-Oct-99	1.74%	511.44	33.82	-6.53%	-6.58%	NA
Birla Sun Life Gilt Plus PF	06-Sep-99	1.50%	34.06	30.32	5.22%	-7.01%	NA
Birla Sun Life Gilt Plus Regular	06-Sep-99	0.46%	80.29	36.07	-7.52%	-6.12%	NA
DSP BlackRock GSec Fund	29-Sep-99	1.19%	201.63	37.80	-54.55%	-5.11%	6.15
DWS Gilt Fund	27-Oct-08	0.77%	1325.83	12.73	-13.78%	-6.26%	9.50
HDFC Gilt LT	25-Jul-01	0.80%	323.05	22.62	-12.24%	-7.67%	12.27
ICICI Pru Long Term Gilt Fund	19-Aug-99	1.47%	432.40	38.26	-15.06%	-8.21%	17.01
ICICI Pru Gilt Investment PF	19-Nov-03	0.75%	465.66	21.65	-12.01%	-8.10%	15.52
IDFC GSec Investment	09-Mar-02	1.32%	283.34	23.19	-3.58%	-3.17%	13.23
IDFC GSec PF	29-Mar-04	1.30%	70.07	19.66	6.06%	-3.37%	13.69
ING Gilt PF Dynamic	31-Mar-04	1.62%	6.05	17.97	-12.93%	-8.99%	13.93
JM Gsec Regular	29-Sep-99	2.61%	20.52	37.70	-11.36%	-4.24%	5.01
Kotak Gilt Investment	29-Dec-98	2.01%	800.13	39.04	-14.59%	-8.58%	13.85
L&T Gilt Inv	29-Mar-00	1.49%	44.31	28.29	22.62%	-1.70%	7.92
LIC Nomura Gsec Fund	15-Nov-99	1.68%	45.79	25.64	-11.17%	-5.75%	6.75
Principal GSec Fund	23-Aug-01	1.73%	81.78	23.22	-9.11%	-6.01%	7.59
Reliance Gilt Fund	22-Aug-08	1.80%	340.29	14.47	21.82%	-6.65%	10.64
Religare Invesco Gilt Long Duration	09-Feb-08	2.00%	393.14	1237.49	-17.20%	-4.99%	4.96
SBI Magnum Gilt LT	30-Dec-00	1.23%	253.49	24.03	18.96%	-4.29%	8.70
Tata Gilt LT	06-Sep-99	1.59%	30.04	33.38	-5.12%	-4.84%	8.48
Temp. Gsec Composit Plan	21-Jun-99	1.65%	73.53	37.22	1.17%	-8.65%	15.36
Temp. Gsec Long Term Plan	07-Dec-01	1.62%	131.34	26.00	46.88%	-9.17%	4.84
UTI Gilt Advantage LT	21-Jan-02	1.49%	219.57	25.00	-7.57%	-1.37%	9.36
<b>Average</b>		<b>1.47%</b>	<b>268.16</b>		<b>-3.98%</b>		<b>10.24</b>

## Floating Rate Funds

Scheme Name	Date of Inception	Expense Ratio %	As on 30th Sep 2013		% Change over a quarter		% Exposure in Holdings*			Avg Maturity (in days)
			Corpus in crs	NAV (Rs)	Corpus	NAV	AAA and Equivalent	AA and Equivalent	Below AA-Including FD	
Birla Sun Life Floating Rate ST	06-Jun-05	0.26%	3396.73	162.94	21.43%	2.39%	87.20	0.00	12.80	NA
Canara Robeco Floating Rate ST	04-Mar-05	0.45%	225.29	19.11	-1.80%	1.76%	100.00	0.00	0.00	139
HDFC Floating ST	16-Jan-05	0.51%	4791.60	20.48	12.15%	0.07%	79.55	0.00	20.45	98
ICICI Pru Floating Rate A	21-Mar-05	0.58%	841.65	184.04	-31.07%	1.98%	36.51	22.82	40.67	92
JM Floater Fund ST	26-Jun-05	0.56%	17.42	19.12	-34.42%	2.11%	100.00	0.00	0.00	1
Kotak Floater ST	14-Jul-03	0.16%	2399.81	2008.42	-41.42%	2.34%	100.00	0.00	0.00	29
L&T Floating Rate Fund	10-Aug-05	0.35%	538.18	11.95	-30.46%	-	100.00	0.00	0.00	117
LIC Nomura Floating Rate STP	15-Mar-04	0.55%	31.29	19.41	-20.12%	2.11%	100.00	0.00	0.00	1
Reliance Floating Rate ST	07-Sep-05	0.96%	876.45	19.09	-41.47%	0.80%	78.95	18.18	2.87	405
SBI Floating Rate Sav Plus	19-Jul-04	0.28%	137.06	19.05	72.57%	2.41%	100.00	0.00	0.00	69
Sundaram Flexible Fund STP	30-Dec-04	0.39%	767.82	19.24	12.99%	1.14%	100.00	0.00	0.00	193
Tata Floater Fund	06-Sep-05	0.22%	2700.42	1835.97	-24.97%	2.20%	84.77	0.47	14.76	3.38
UTI Floating Rate Fund	29-Aug-03	0.40%	2521.44	1980.31	-31.40%	2.57%	100.00	0.00	0.00	86
Birla Sun Life Floating Rate LT	06-Jun-05	0.25%	2052.60	145.86	19.47%	2.21%	89.06	10.94	0.00	NA
HDFC Floating LT	16-Jan-05	0.08%	1745.99	21.26	-46.91%	1.30%	100.00	0.00	0.00	202
HSBC Floating LT	16-Nov-04	1.32%	166.44	18.37	-19.39%	2.27%	100.00	0.00	0.00	894
Kotak Floater LT	13-Aug-05	0.51%	3637.97	19.43	-22.04%	1.67%	95.49	2.21	2.30	219
SBI Floating Rate LT	19-Jul-04	1.68%	85.41	18.67	-41.60%	2.94%	100.00	0.00	0.00	7
Tata Floating Rate Fund LT	22-Dec-03	0.15%	2.77	17.71	7.23%	2.37%	100.00	0.00	0.00	0
Templeton Floating Rate Fund	11-Feb-02	1.05%	483.60	22.29	-8.22%	1.92%	78.84	0.00	21.16	120
<b>Average</b>		<b>0.54%</b>	<b>1371.00</b>		<b>-12.47%</b>		<b>91.52</b>	<b>2.73</b>	<b>5.75</b>	<b>149</b>



## GOAL ACHIEVEMENT PROGRAMME

A Unique, Target Based Investment Programme Through SIPs

NJ GAP is a unique goal based investment programme through a Systematic Investment Plan (SIP). Investors in this programme have the flexibility of choosing a monthly investment amount, as well as the investment duration of their choice. NJ GAP would enable the investors to plan for their goals without needing to review, re-invest, or for that matter, time the markets

### What are Systematic Investment Plans?

Under this plan investors invest a specific amount for a continuous period, at regular intervals. By doing this, the investor has the advantage of rupee cost averaging and it also helps him save, a fixed amount each month, compulsorily. When you opt for SIP, you automatically participate in the market swings. Your amount of investment remaining the same, you buy more number of units in a declining market and less number of units in a rising market, so that you do not panic in turbulent market conditions. As said earlier, SIP results in rupee cost averaging, which means that, when you invest consistently the same amount at regular intervals, your average cost per unit will always remain lower than the average market price, irrespective of how the market is - rising, falling or fluctuating. Where as this will not be true for a one-time investment. An SIP investor gets phenomenal rate of return compared to a one-time investor.

Anyone can enroll for this facility by starting an account with (minimum investment amount) and giving 6/12 post-dated cheques of periodic investment based on one's convenience.

It is very easy to become a systematic investor. All you need to do is plan your savings effectively and set aside some amount of money every month for investing in a fund - ideally a diversified equity fund or balanced fund, since SIP is a long-term investment plan. The procedure involved is also very simple. All you need to do is, give post-dated checks to the fund house. There is another advantage for the investor. He is at a liberty to enter or exit from the scheme whenever he wishes to, depending on the market conditions. So, if you want to stay calm and sail smoothly in turbulent times go for Systematic Investment Plans.

### SIP Calculator

What will be the value of your investment if you have invested ₹10000/- every month through SIP?

Tenor of SIP/Rate of Return	8%	12%	15%
5 Years	749,667	834,863	906,819
10 Years	1,851,657	2,333,391	2,796,573
15 Years	3,493,451	5,055,760	6,778,631
20 Years	5,939,472	10,001,479	15,169,550

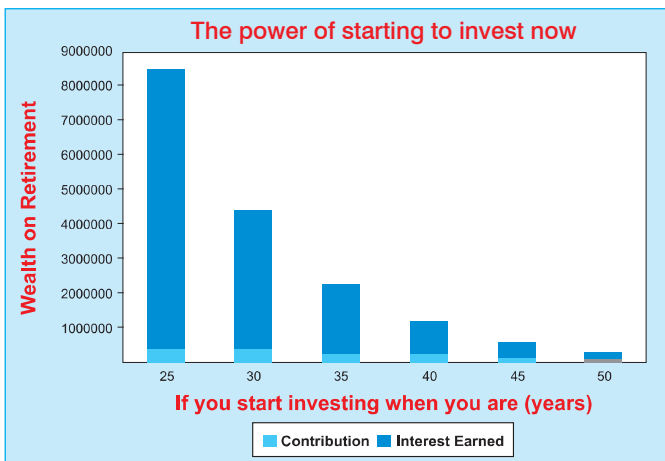
\* with monthly compounding

Hence it pays to start investing early and regularly in life

There is always a "good reason" for not investing, but there is actually an even better reason to start investing right away. In fact, starting sooner rather than later, is one of the best investment decisions you can make.

The key to building wealth is to start investing early and to keep investing regularly. These regular amounts of savings, no matter however small they may be, will possibly go a long way into creating a substantial amount of wealth over a long-term.

If you invest ₹1000 per month into a Mutual Fund with an asset allocation of 70% in equity fund and 30% in income fund (an aggressive approach), which may possibly generate a return of 13%. The graph below show the wealth you would build by the time you retire at an age of 60 years depending upon when you start investing.



Thus we see how big difference it makes if you start investing when you are 25 or when you are 30... almost double or a loss of ₹ 41.02 lacs. While waiting for another 5 years would mean a loss of ₹ 21.49 lacs.



## SIP RETURN AS ON 30TH SEPTEMBER 2013

Starting - October Month of	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2001	1998
Years	1	2	3	4	5	6	7	8	9	10	12	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR											
Axis Equity Fund - Gr	3.68	11.89	8.29	-	-	-	-	-	-	-	-	-
Axis MidCap Fund - Gr	-13.27	3.70	-	-	-	-	-	-	-	-	-	-
BNP Paribas Dividend Yield Fund- Gr	0.76	7.77	6.05	6.41	11.73	11.02	10.73	10.25	-	-	-	-
BNP Paribas Equity Fund - Gr	5.29	10.77	8.41	7.87	10.43	8.28	7.65	8.08	9.82	-	-	-
BNP Paribas Midcap Fund - Gr	1.48	11.23	9.59	9.48	14.93	11.02	8.64	-	-	-	-	-
BOI AXA Equity Fund - Regular Plan Gr	-3.38	3.45	1.71	0.86	-	-	-	-	-	-	-	-
Birla Sun Life Advantage Fund Gr	-5.14	2.47	0.01	-0.28	4.50	3.46	3.24	3.91	5.69	7.60	12.58	12.72
Birla Sun Life Dividend Yield Plus - Growth	-14.28	-4.17	-2.98	-0.45	6.95	7.84	8.58	9.17	10.24	11.69	-	-
Birla Sun Life Equity Fund - Gr	-5.33	4.02	1.42	0.90	5.78	4.67	4.75	5.94	8.39	11.28	17.75	18.79
Birla Sun Life Frontline Equity Fund - Gr	-0.20	9.33	6.42	5.96	10.68	9.71	9.84	11.08	13.14	14.96	-	-
Birla Sun Life MNC Fund Gr	3.17	9.56	8.87	10.05	16.76	15.85	14.67	14.19	14.92	16.02	19.05	-
Birla Sun Life Midcap Fund - Gr	-15.22	-3.13	-3.06	-2.32	5.20	4.67	5.24	6.56	8.90	11.64	-	-
Birla Sun Life Pure Value Fund - Gr	-6.46	1.49	0.34	1.18	7.57	-	-	-	-	-	-	-
Birla Sun Life Small and Midcap Fund - Gr	-9.57	-0.93	-1.27	-0.52	6.93	5.77	-	-	-	-	-	-
Birla Sun Life Top 100 Fund - Gr	0.17	8.30	5.96	5.91	9.89	8.67	8.24	-	-	-	-	-
Canara Robeco Emerging Equities Fund - Gr	-14.03	-1.13	-0.13	2.16	10.71	8.73	7.83	7.67	-	-	-	-
Canara Robeco Equity Diversified - Gr	-4.01	4.77	4.16	4.86	10.81	9.98	10.19	10.79	-	-	-	-
Canara Robeco F.O.R.C.E. Fund - Regular Gr	-12.57	3.18	2.75	4.44	-	-	-	-	-	-	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div	-13.66	-3.22	-2.96	-1.23	4.95	4.93	5.92	7.62	10.43	13.20	19.58	18.80
DSP BlackRock Focus 25 Fund - Gr	-10.35	-0.89	-2.06	-	-	-	-	-	-	-	-	-
DSP BlackRock Micro Cap Fund - Gr	-16.47	-5.20	-3.96	-1.17	9.01	7.83	-	-	-	-	-	-
DSP BlackRock Opportunities Fund - Gr	-1.03	6.40	2.98	3.10	8.18	7.08	7.04	7.92	10.07	12.26	18.78	-
DSP BlackRock Small and Mid Cap - Reg Gr	-16.44	-4.48	-3.76	-1.38	7.51	7.04	-	-	-	-	-	-
DSP BlackRock Top 100 Equity Fund Gr	-8.23	0.99	0.84	1.88	6.56	6.24	7.07	8.72	11.28	13.39	-	-
DWS Alpha Equity Fund - Gr	-0.85	6.02	2.82	2.15	5.59	4.52	5.07	6.40	8.59	10.60	-	-
DWS Investment Opportunity Fund - Gr	-0.47	6.26	2.52	1.34	5.18	3.86	4.69	6.33	8.47	10.29	-	-
Edelweiss Diversified Growth Equity Top 100 Fund - Gr	0.52	8.50	6.63	6.30	-	-	-	-	-	-	-	-
Franklin India Bluechip Fund Gr	-5.74	2.63	2.06	3.16	8.44	7.86	8.04	9.06	11.11	12.93	18.47	19.93
Franklin India Flexi Cap Fund - Gr	-6.71	2.97	1.59	2.37	8.04	7.31	7.21	8.04	-	-	-	-
Franklin India Opportunities Fund-Gr	-8.62	0.26	-0.76	-0.23	4.08	2.86	2.66	3.72	6.02	8.42	13.43	-
Franklin India Prima Fund Gr	-4.97	7.19	5.58	5.44	11.96	10.08	8.93	8.58	9.55	11.55	18.91	21.30
Franklin India Prima Plus Gr	-4.96	4.27	3.51	4.23	8.98	8.09	8.16	9.38	11.60	13.68	19.01	-
HDFC Capital Builder-Gr	-4.44	3.69	1.92	2.92	9.24	8.24	8.35	8.90	10.45	12.88	18.73	18.47
HDFC Core and Satellite Fund - Gr	-21.16	-10.34	-9.54	-6.71	1.40	1.67	2.19	3.27	5.68	-	-	-
HDFC Equity Fund - Div	-14.34	-2.37	-2.79	-0.69	7.00	7.01	7.48	8.70	11.27	13.62	19.93	21.68
HDFC Focused Large-Cap Fund - Gr	-11.86	-2.35	-2.46	-0.59	5.25	4.76	4.70	-	-	-	-	-
HDFC Growth Fund Gr	-14.61	-3.57	-2.71	-0.48	5.57	5.21	6.14	7.77	10.14	12.41	18.07	-
HDFC Mid Cap Opportunity Fund - Gr	-10.45	0.57	1.68	4.17	11.93	11.06	-	-	-	-	-	-
HDFC Premier Multi-Cap Fund - Gr	-18.71	-9.54	-8.63	-6.02	1.48	1.70	2.29	3.42	-	-	-	-
HDFC Top 200 Fund - Div	-12.08	-0.73	-1.10	0.49	6.79	6.83	7.69	9.09	11.65	13.97	20.37	20.58
HSBC Equity Fund - Gr	-5.72	1.73	0.10	0.59	4.11	3.22	3.82	5.11	7.24	9.55	-	-
HSBC India Opportunities Fund - Gr	-6.77	0.41	0.14	1.11	4.99	3.73	3.60	4.58	6.68	-	-	-
ICICI Prudential Discovery Fund Gr	-5.46	4.97	4.09	5.02	13.83	13.13	12.45	12.32	13.81	-	-	-
ICICI Prudential Dynamic Plan-Cum	7.19	9.50	6.52	6.56	11.41	10.30	10.03	11.03	13.54	15.94	-	-
ICICI Prudential Focused Bluechip Equity Fund - Gr	2.30	8.23	6.34	7.06	12.36	-	-	-	-	-	-	-
ICICI Prudential MidCap Fund - Gr	-15.33	-4.72	-4.79	-3.90	3.28	1.74	1.29	1.97	4.30	-	-	-
ICICI Prudential Exports and Other Services Fund - Gr	38.77	30.39	20.11	15.85	18.12	14.09	11.95	-	-	-	-	-
ICICI Prudential Top 100 Fund - Gr	4.04	9.08	6.96	6.70	10.33	8.99	8.63	9.24	11.20	12.88	16.87	17.01
ICICI Prudential Top 200 Fund - Gr	-4.42	4.76	2.51	2.81	7.65	6.46	6.09	6.87	9.01	11.09	16.93	-
IDFC Classic Equity Fund - Regular Plan - Gr	-3.58	6.54	3.53	2.69	6.09	4.57	4.57	5.30	-	-	-	-
IDFC Equity Fund - Regular Plan - Gr	-1.15	6.38	4.12	4.06	7.75	6.26	6.10	-	-	-	-	-
IDFC Imperial Equity Fund - Regular Plan - Gr	-4.55	1.59	-0.05	0.38	4.34	4.16	5.02	-	-	-	-	-
IDFC Premier Equity Fund - Regular Plan - Gr	-7.56	3.86	4.14	5.70	13.07	12.08	13.28	14.77	-	-	-	-
IDFC Sterling Equity Fund - Regular Gr	-7.78	2.94	2.66	3.96	11.34	-	-	-	-	-	-	-
ING Core Equity Fund Gr	-9.45	0.96	0.24	1.32	6.24	4.99	5.04	5.90	7.96	10.08	13.34	-
ING Dividend Yield Fund Gr	-9.45	0.70	0.51	2.22	9.72	9.58	10.14	-	-	-	-	-
JP Morgan India Equity Fund - Gr	-4.14	3.48	1.90	2.77	7.62	6.14	-	-	-	-	-	-
JP Morgan India Smaller Companies Fund - Gr	-6.16	5.04	3.63	4.34	10.78	-	-	-	-	-	-	-
Kotak 50 Equity Scheme Div	-8.84	1.61	0.89	1.49	5.67	4.67	5.17	6.42	8.91	11.33	16.98	-
Kotak Classic Equity Fund - Gr	-1.75	7.07	5.22	4.44	8.75	7.67	7.47	7.83	-	-	-	-
Kotak Midcap - Gr	-21.75	-5.84	-4.11	-1.82	5.48	4.26	3.74	4.12	-	-	-	-
Kotak Opportunities Fund - Gr	-3.02	5.09	3.09	3.00	7.77	6.30	6.74	7.93	10.48	-	-	-
L&T Equity Fund - Gr	-5.00	2.34	1.21	2.47	8.21	7.56	7.72	8.95	-	-	-	-
L&T India Large Cap Fund - Gr	-0.59	4.62	2.69	3.56	9.23	-	-	-	-	-	-	-
L&T India Special Situations Fund - Gr	-4.92	5.61	4.38	4.87	10.37	8.91	8.37	-	-	-	-	-



## SIP RETURN AS ON 30TH SEPTEMBER 2013

Starting - October Month of	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2001	1998
Years	1	2	3	4	5	6	7	8	9	10	12	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR											
L&T Midcap Fund - Cum	-5.91	2.05	0.18	0.48	7.61	6.38	6.20	6.68	8.13	-	-	-
Mirae Asset Emerging Bluechip Fund - Gr	-9.14	3.61	4.49	-	-	-	-	-	-	-	-	-
Mirae Asset India Opportunities Fund - Gr	-4.81	5.04	3.93	4.85	11.92	-	-	-	-	-	-	-
Morgan Stanley A.C.E. Fund - Gr	-2.80	5.70	2.82	2.84	9.21	-	-	-	-	-	-	-
Morgan Stanley Growth Fund - Gr	-4.05	6.88	3.53	2.98	7.35	5.76	5.08	5.32	6.87	8.35	12.09	12.08
PineBridge India Equity Fund Standard - Gr	-2.98	2.79	2.31	2.45	7.84	6.60	-	-	-	-	-	-
Pramerica Large Cap Equity Fund - Gr	-2.33	4.31	-	-	-	-	-	-	-	-	-	-
Principal Dividend Yield Fund - Gr	-17.99	-4.07	-3.25	-1.33	4.78	4.17	4.42	4.55	5.38	-	-	-
Principal Emerging Bluechip Fund - Gr	-10.61	4.90	2.63	1.95	-	-	-	-	-	-	-	-
Principal Growth Fund Gr	-4.33	6.60	3.93	2.85	6.53	4.34	3.46	3.54	4.74	6.52	11.57	-
Principal Large Cap Fund - Gr	-4.05	4.25	2.10	2.35	8.33	7.27	7.46	-	-	-	-	-
Quantum Long Term Equity Fund - Gr	-2.66	6.02	4.78	5.85	12.30	11.56	11.46	-	-	-	-	-
Reliance Equity Opportunities Fund - Gr	-12.78	1.57	2.53	4.58	12.72	11.60	10.98	11.51	-	-	-	-
Reliance Growth Fund Gr	-14.01	-2.73	-2.94	-2.12	4.13	3.78	4.71	6.39	9.39	13.01	22.21	23.67
Reliance Long Term Equity Fund - Gr	-15.34	-3.18	-3.06	-1.58	4.51	4.00	-	-	-	-	-	-
Reliance Quant Plus Fund - Gr	-4.91	3.26	1.62	2.66	7.18	-	-	-	-	-	-	-
Reliance Regular Savings Fund Equity Plan - Gr	-15.72	-1.17	-1.87	-1.09	5.45	5.16	6.56	8.71	-	-	-	-
Reliance Top 200 Fund - Gr	-9.85	2.13	1.33	2.10	6.36	5.49	-	-	-	-	-	-
Reliance Vision Fund Gr	-18.44	-7.64	-6.97	-5.28	0.52	0.53	1.30	2.92	5.62	8.32	16.82	19.92
Religare Invesco Contra Fund - Gr	-14.59	-3.34	-3.13	-1.93	4.71	4.95	-	-	-	-	-	-
Religare Invesco Equity Fund - Gr	5.86	12.39	8.11	6.99	10.67	9.29	-	-	-	-	-	-
Religare Invesco Growth Fund - Gr	-1.19	6.15	3.71	4.11	8.30	7.13	-	-	-	-	-	-
Religare Invesco Midcap Fund - Gr	-12.19	0.79	1.42	3.30	11.39	9.43	-	-	-	-	-	-
SBI Contra Fund - Regular Div	-14.76	-1.78	-2.92	-2.88	1.60	1.15	1.84	3.44	6.87	11.15	19.40	-
SBI Emerging Businesses Fund - Regular Plan - Gr	-19.43	-0.14	4.20	7.22	15.98	12.95	11.46	11.02	12.40	-	-	-
SBI Magnum Blue Chip Fund - Gr	-3.70	8.22	5.93	4.91	8.77	7.24	6.61	-	-	-	-	-
SBI Magnum Equity Fund - Div	-4.75	4.43	3.28	3.57	8.65	7.43	7.53	8.68	10.96	12.81	16.48	15.15
SBI Magnum Global Fund 94 - Div	-6.51	5.14	4.68	5.08	11.95	9.53	8.29	8.56	10.83	14.55	21.15	-
SBI Magnum MidCap Fund - Gr	-6.45	6.26	4.29	3.72	9.16	6.24	4.93	5.07	-	-	-	-
SBI Magnum Multicap Fund - Gr	-8.11	2.94	0.92	0.24	4.24	2.89	2.54	3.13	-	-	-	-
SBI Magnum Multiplier Plus 93 - Div	-3.07	4.84	2.81	2.45	7.07	6.01	6.11	7.23	10.18	13.27	19.25	17.71
Sahara Growth Fund Gr	-7.67	0.24	-0.44	-0.12	3.76	3.67	4.68	6.27	8.67	10.77	-	-
Sahara Midcap Fund - Gr	-11.50	-3.95	-4.22	-2.64	5.03	4.50	5.03	5.83	-	-	-	-
Sahara Wealth Plus Fund Variable - Gr	-0.27	6.57	4.02	4.55	8.83	7.77	7.65	8.02	-	-	-	-
Sundaram Equity Multiplier Fund - Gr	-14.30	-3.85	-4.07	-3.11	1.67	1.14	-	-	-	-	-	-
Sundaram Growth Fund Gr	-10.66	-0.90	-2.03	-1.25	3.51	2.37	2.77	3.87	6.05	8.25	13.91	14.22
Sundaram Rural India Fund - Gr	-13.79	-1.52	-1.35	0.12	5.51	3.92	3.90	-	-	-	-	-
Sundaram S.M.I.L.E. Fund - Gr	-21.58	-9.02	-8.05	-6.98	0.52	0.68	2.11	3.61	-	-	-	-
Sundaram Select Focus - Gr	-6.54	0.92	-0.75	-0.59	3.15	2.28	3.12	4.71	7.41	9.66	-	-
Sundaram Select MidCap - Gr	-8.69	1.53	0.75	1.82	9.38	8.44	8.34	9.35	12.05	15.28	-	-
Tata Dividend Yield Fund - Gr	-4.34	2.25	2.03	3.87	10.73	9.93	10.23	10.67	-	-	-	-
Tata Equity Opportunities Fund - Gr	0.80	7.74	5.51	4.45	9.36	7.26	6.93	7.52	9.40	11.59	-	-
Tata Equity P/E Fund Gr	-10.92	-2.28	-2.49	-1.36	5.38	4.96	5.97	7.40	9.44	-	-	-
Tata Ethical Fund - Gr	7.88	12.21	8.87	8.15	13.68	11.04	9.92	10.13	11.75	13.74	18.84	18.27
Tata Mid Cap Growth Fund - Gr	-4.98	3.22	2.16	2.33	8.05	6.33	5.97	6.43	7.69	-	-	-
Tata Pure Equity Fund - Gr	0.89	7.52	5.38	5.00	9.51	8.31	8.41	9.29	11.26	13.37	19.33	18.01
Taurus Bonanza Fund Gr	-13.50	-2.98	-3.43	-2.35	2.28	0.96	1.03	1.59	3.58	5.60	-	-
Taurus Starshare Growth	-8.72	1.47	0.40	1.65	7.25	5.23	5.13	6.23	8.65	11.67	17.67	-
Templeton India Growth Fund Gr	-15.67	-2.59	-3.06	-1.85	4.56	4.33	5.34	6.77	8.79	10.67	16.28	17.54
UTI Dividend Yield Fund - Gr	-8.79	-0.95	-0.98	0.90	6.90	7.17	8.27	9.48	-	-	-	-
UTI Equity Fund - Div	-1.38	6.78	5.41	5.90	10.44	9.37	9.29	9.60	10.57	11.73	15.62	-
UTI Leadership Equity Fund - Gr	-1.22	7.05	4.29	3.69	7.07	5.50	5.13	-	-	-	-	-
UTI MNC Fund - Gr	4.26	8.50	8.68	10.07	15.55	14.76	13.90	13.42	-	-	-	-
UTI Master Share - Div	-3.53	3.56	2.01	2.53	6.72	5.78	6.13	7.01	8.47	9.92	-	-
UTI Master Value Fund - Div	-5.34	1.19	-0.35	1.04	8.75	7.89	7.97	8.12	9.02	-	-	-
UTI Mid Cap Fund - Gr	-8.38	1.07	0.51	1.38	8.73	7.55	7.07	6.81	-	-	-	-
UTI Opportunities Fund - Gr	-1.19	5.90	5.63	6.52	11.87	11.16	11.60	11.79	-	-	-	-
UTI Services Industries Fund - Gr	1.43	8.84	5.74	5.01	9.63	7.53	6.56	6.81	-	-	-	-
UTI Top 100 Fund - Gr	-2.94	4.41	3.25	3.44	7.87	6.20	5.83	6.31	-	-	-	-
<b>Average Returns</b>	<b>-6.47</b>	<b>2.86</b>	<b>1.71</b>	<b>2.32</b>	<b>7.94</b>	<b>6.72</b>	<b>6.74</b>	<b>7.42</b>	<b>9.21</b>	<b>11.63</b>	<b>17.40</b>	<b>18.10</b>
<b>Maximum Returns</b>	<b>38.77</b>	<b>30.39</b>	<b>20.11</b>	<b>15.85</b>	<b>18.12</b>	<b>15.85</b>	<b>14.67</b>	<b>14.77</b>	<b>14.92</b>	<b>16.02</b>	<b>22.21</b>	<b>23.67</b>
<b>Minimum Returns</b>	<b>-21.75</b>	<b>-10.34</b>	<b>-9.54</b>	<b>-6.98</b>	<b>0.52</b>	<b>0.53</b>	<b>1.03</b>	<b>1.59</b>	<b>3.58</b>	<b>5.60</b>	<b>11.57</b>	<b>12.08</b>
<b>S&amp;P BSE SENSEX</b>	<b>0.90</b>	<b>7.02</b>	<b>4.01</b>	<b>3.65</b>	<b>7.51</b>	<b>6.05</b>	<b>5.85</b>	<b>6.76</b>	<b>8.72</b>	<b>10.34</b>	<b>13.80</b>	<b>13.08</b>
<b>CNX NIFTY</b>	<b>-2.88</b>	<b>4.93</b>	<b>2.78</b>	<b>2.83</b>	<b>6.74</b>	<b>5.47</b>	<b>5.54</b>	<b>6.50</b>	<b>8.31</b>	<b>9.79</b>	<b>13.02</b>	<b>12.59</b>



## SIP RETURN AS ON 30TH SEPTEMBER 2013

Starting - October Month of	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2001	1998
Years	1	2	3	4	5	6	7	8	9	10	12	15
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000
<b>ELSS / Tax Savings Schemes</b>												
<b>Returns % - CAGR</b>												
Axis Long Term Equity Fund - Gr	0.64	9.28	8.03	-	-	-	-	-	-	-	-	-
BNP Paribas Tax Advantage Plan (ELSS) - Gr	2.76	9.50	8.02	7.54	11.18	8.46	7.06	-	-	-	-	-
BOI AXA Tax Advantage Fund - Regular - Growth	0.39	5.78	2.97	1.73	-	-	-	-	-	-	-	-
Birla Sun Life Tax Plan - Div	-3.44	5.57	3.51	3.47	7.45	5.84	5.29	5.80	7.57	9.71	16.52	-
Birla Sun Life Tax Relief 96 Fund - Div	-2.99	5.89	2.59	1.64	6.75	5.15	4.98	5.90	7.70	9.32	14.31	16.94
Canara Robeco Equity Tax Saver Fund - Div	-4.73	4.12	3.34	4.04	10.29	9.92	10.38	11.34	13.29	15.06	18.06	-
DSP BlackRock Tax Saver Fund - Gr	-2.67	7.35	4.54	4.26	9.39	8.01	-	-	-	-	-	-
DWS Tax Saving Fund - Gr	0.39	7.00	3.04	1.75	5.30	3.55	3.55	-	-	-	-	-
Franklin India Taxshield Gr	-4.33	4.16	3.81	4.98	10.18	9.19	9.18	9.69	11.33	13.23	18.16	-
HDFC Long Term Advantage Fund - Gr	-5.07	3.51	2.07	3.25	9.11	8.03	7.59	7.83	9.33	11.75	18.80	-
HDFC Tax saver - Div	-10.23	-1.45	-2.06	-0.38	6.54	6.29	6.34	7.02	9.37	12.70	19.36	22.49
ICICI Prudential Tax Plan-Gr	-1.60	6.05	4.06	4.57	11.49	10.20	9.54	9.39	10.89	13.60	20.01	-
IDFC Tax Advantage (ELSS) Fund - Regular Gr	0.46	8.74	6.03	5.87	-	-	-	-	-	-	-	-
ING Tax Savings Fund - Gr	-8.20	-0.19	-1.32	0.05	6.40	4.65	3.65	3.75	5.32	-	-	-
Kotak Tax Saver - Gr	-18.30	-4.76	-3.96	-2.42	3.04	2.04	2.10	-	-	-	-	-
L&T Tax Advantage Fund - Gr	-3.62	3.53	2.03	3.22	9.06	8.38	8.56	-	-	-	-	-
LIC Nomura Tax Plan Gr	-5.16	2.55	0.53	0.65	4.02	2.78	2.42	2.69	3.60	4.51	-	-
Principal Personal Tax Saver	-3.74	4.52	1.78	1.45	6.13	4.38	4.34	5.42	7.11	8.95	13.52	15.67
Principal Tax Savings Fund	-4.26	6.93	4.36	3.32	6.73	4.30	3.54	4.14	5.95	8.10	13.74	-
Quantum Tax Saving Fund - Gr Plan	-2.03	6.39	4.94	5.79	-	-	-	-	-	-	-	-
Reliance Tax Saver Fund - Gr	-16.59	-2.96	-1.67	0.33	6.45	6.16	6.05	6.63	-	-	-	-
Religare Invesco Tax Plan - Gr	-4.32	4.48	3.27	4.08	9.90	9.13	-	-	-	-	-	-
SBI Magnum Tax Gain Fund - Div	-4.13	4.69	3.31	2.94	7.28	5.92	5.77	6.55	9.20	13.37	21.11	19.54
Sahara Tax Gain Fund Gr	-7.09	0.08	-0.36	0.89	6.91	6.73	7.46	8.30	12.27	13.58	17.32	-
Sundaram Tax Saver - Div	-10.65	0.88	0.24	0.18	4.08	3.65	4.45	5.68	8.15	11.34	17.33	-
Tata Tax Saving Fund - Div	-0.89	5.86	4.21	4.40	8.89	7.36	6.93	7.08	8.27	9.99	15.67	17.81
Taurus Tax Shield - Gr	-12.29	-1.17	-1.58	-0.37	5.47	5.09	6.73	7.34	-	-	-	-
UTI Equity Tax Saving Plan - Div	-3.08	4.23	2.24	2.29	6.22	4.83	4.64	4.92	6.20	7.81	12.32	-
<b>Average Returns</b>	<b>-4.81</b>	<b>3.95</b>	<b>2.43</b>	<b>2.57</b>	<b>7.43</b>	<b>6.25</b>	<b>5.93</b>	<b>6.64</b>	<b>8.47</b>	<b>10.87</b>	<b>16.87</b>	<b>18.49</b>
<b>Maximum Returns</b>	<b>2.76</b>	<b>9.50</b>	<b>8.03</b>	<b>7.54</b>	<b>11.49</b>	<b>10.20</b>	<b>10.38</b>	<b>11.34</b>	<b>13.29</b>	<b>15.06</b>	<b>21.11</b>	<b>22.49</b>
<b>Minimum Returns</b>	<b>-18.30</b>	<b>-4.76</b>	<b>-3.96</b>	<b>-2.42</b>	<b>3.04</b>	<b>2.04</b>	<b>2.10</b>	<b>2.69</b>	<b>3.60</b>	<b>4.51</b>	<b>12.32</b>	<b>15.67</b>
<b>S&amp;P BSE SENSEX</b>	<b>0.90</b>	<b>7.02</b>	<b>4.01</b>	<b>3.65</b>	<b>7.51</b>	<b>6.05</b>	<b>5.85</b>	<b>6.76</b>	<b>8.72</b>	<b>10.34</b>	<b>13.80</b>	<b>13.08</b>
<b>CNX NIFTY</b>	<b>-2.88</b>	<b>4.93</b>	<b>2.78</b>	<b>2.83</b>	<b>6.74</b>	<b>5.47</b>	<b>5.54</b>	<b>6.50</b>	<b>8.31</b>	<b>9.79</b>	<b>13.02</b>	<b>12.59</b>
<b>Balance Schemes</b>												
Baroda Pioneer Balance Fund - Gr	-3.55	3.38	1.82	2.36	5.14	3.80	3.71	3.89	4.90	-	-	-
Birla Sun Life 95 Fund - Gr	-2.29	5.16	4.06	4.69	9.40	9.11	9.30	10.14	11.51	12.90	16.18	16.84
Canara Robeco Balance Fund - Div	-5.13	3.15	3.58	4.46	8.66	8.25	8.43	9.05	10.91	12.50	15.54	-
DSP BlackRock Balance Fund - Gr	-11.24	-2.01	-1.36	0.13	4.72	4.89	5.82	7.14	8.94	10.53	14.45	-
FT India Balance Fund Gr	-3.36	4.36	3.87	4.29	7.35	6.72	6.91	7.78	9.14	10.35	13.67	-
HDFC Balance Fund Gr	-6.12	1.28	2.25	4.48	10.06	9.99	10.13	10.50	11.38	12.26	14.57	-
HDFC Prudence Fund - Gr	-15.17	-3.63	-2.03	0.59	7.52	7.86	8.36	9.48	11.36	13.22	17.90	-
ICICI Prudential Balanced Fund - Gr	1.22	8.61	7.99	8.49	11.69	10.07	9.31	9.31	10.29	11.40	14.24	-
ING Balance Fund - Gr	-1.65	4.27	3.06	3.28	6.53	5.58	5.66	6.14	7.24	8.38	10.84	-
JM Balanced Fund - Gr	6.41	9.55	6.50	5.19	7.47	5.09	3.97	4.07	5.07	5.80	5.24	4.85
Kotak Balance - Div	-1.84	5.74	4.96	4.94	7.97	6.98	7.08	7.62	9.19	10.98	14.41	-
L&T India Prudence Fund - Gr	1.27	7.69	-	-	-	-	-	-	-	-	-	-
LIC Nomura Balance Fund Plan C - Gr	2.36	7.71	5.26	4.57	6.15	4.84	4.89	5.32	6.47	7.43	9.44	-
Principal Balance Fund - Gr	-3.06	5.87	4.06	3.37	6.63	5.73	5.85	6.28	7.34	8.48	11.62	-
Reliance Regular Savings Balance Plan - Gr	-10.38	1.31	1.52	2.60	8.03	8.38	9.22	9.77	-	-	-	-
SBI Magnum Balance Fund - Div	-1.33	8.93	6.19	5.13	7.88	6.78	6.62	7.19	8.89	10.97	15.27	14.75
Sundaram Balanced Fund Gr	-3.60	2.68	1.11	1.43	5.41	4.89	5.21	5.93	7.17	8.39	11.45	-
Tata Balanced Fund - Gr	-0.14	7.68	6.96	7.02	11.36	10.34	10.35	11.00	12.24	13.59	16.52	15.93
UTI Balance Fund Gr	-3.95	4.05	2.71	3.05	6.88	6.34	6.35	6.79	7.74	8.74	11.34	-
<b>Average Returns</b>	<b>-3.24</b>	<b>4.51</b>	<b>3.47</b>	<b>3.89</b>	<b>7.71</b>	<b>6.98</b>	<b>7.07</b>	<b>7.63</b>	<b>8.81</b>	<b>10.37</b>	<b>13.29</b>	<b>13.09</b>
<b>Maximum Returns</b>	<b>6.41</b>	<b>9.55</b>	<b>7.99</b>	<b>8.49</b>	<b>11.69</b>	<b>10.34</b>	<b>10.35</b>	<b>11.00</b>	<b>12.24</b>	<b>13.59</b>	<b>17.90</b>	<b>16.84</b>
<b>Minimum Returns</b>	<b>-15.17</b>	<b>-3.63</b>	<b>-2.03</b>	<b>0.13</b>	<b>4.72</b>	<b>3.80</b>	<b>3.71</b>	<b>3.89</b>	<b>4.90</b>	<b>5.80</b>	<b>5.24</b>	<b>4.85</b>





AMC Name	SIP Dates	Min. SIP Amount	Min. no. of Installments Req. <sup>2</sup>	Entry Load	Exit Load	Auto Debit Facility
PineBridge Mutual Fund	1, 7, 14, 21	1000	6	Nil	1% upto 1 year	Yes
Birla Sunlife Mutual Fund	1, 7, 10, 14, 20, 21, 28	1000	6	Nil	1% upto 1 year	Yes
L & T Mutual Fund	5, 15, 25, 30	1000	6	Nil	1% upto 1 year	Yes
DWS Mutual Fund	7, 15, 21, 28	1000 / 2000	12 / 6	Nil	1% upto 1 year	Yes
DSP BlackRock Mutual Fund	1, 7, 14, 21, 28	500	12	Nil	1% upto 1 year	Yes
BNP Paribas Mutual Fund	1, 7, 15, 25	500	12	Nil	1% upto 1 year	Yes
Franklin Templeton Mutual Fund	1, 7, 10, 20, 25	500 / 1000	12 / 6	Nil	1% upto 1 year	Yes
HDFC Mutual Fund	1, 5, 10, 15, 20, 25	500	12	Nil	1% upto 1 year	Yes
HSBC Mutual Fund	3, 10, 17, 26, 30	1000	12	Nil	1% upto 1 year	Yes
ICICI Prudential Mutual Fund	7, 10, 15, 25	1000	6	Nil	1% upto 1 year	Yes
IDFC Mutual Fund	Any Date	1000	6	Nil	1% upto 1 year	Yes
ING Mutual Fund <sup>4</sup>	1, 10, 15, 27	1000	6	Nil	1% upto 1 year	Yes
JM Mutual Fund	1, 5, 10, 15, 20, 25	500 / 1000	12 / 6	Nil	1% upto 1 year	Yes
Kotak Mutual Fund	1, 7, 14, 21, 25	1000	6	Nil	1% upto 1 year	Yes
Mirae Asset Mutual Fund	1, 10, 15, 21, 28	1000	6	Nil	1% upto 1 year	Yes
Principal Mutual Fund	1, 5, 15, 25	500	6	Nil	1% upto 1 year	Yes
Reliance Mutual Fund <sup>3</sup>	2, 10, 18, 28	100 / 500 / 1000	60 / 12 / 6	Nil	1% upto 1 year	Yes
SBI Mutual Fund	5, 15, 25	500 / 1000	12 / 6	Nil	1% upto 1 year	Yes
Sundaram BNP Paribas Mutual Fund	1, 7, 14, 20, 25	250	20	Nil	1% upto 1 year	Yes
Tata Mutual Fund	1, 7, 10, 20	500	12	Nil	1% upto 1 year	Yes
UTI Mutual Fund	1, 7, 15, 25	500	12	Nil	1% upto 1 year	Yes

1) This information is only for Equity Schemes excluding Tax Plan 2) Monthly cheques addition to initial investment(if required) 3) Except Global Opportunities & Emerging Bluechip Fund 4) Min. SIP amount is Rs. 2000 per month for Premier Equity & India GDP Growth Fund

## STP Information

AMC Name	STP Option	Minimum Investment in Primary Scheme	Minimum transfer amount	STP Dates	Min. no. of installments	Entry Load for secondary	Exit Load for secondary scheme
Birla Sunlife Mutual Fund	Fixed Amt Transfer	6000	1000	1, 7, 10, 14, 20, 21, 28	6	Nil	1% upto 1 year
L & T Mutual Fund	Fixed Amt Transfer	25000	1000	5, 15, 25	6	Nil	1% up to 1 year
	Cap Appreciation transfer		Any Appreciation		12		
DWS Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	7, 15, 21, 28	12	Nil	1% upto 1 year
	Cap Appreciation transfer						
DSP BlackRock Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	500	1, 7, 14, 21, 28	6	Nil	1% upto 6 months, 0.50% bet 6 & 12 months
	Cap Appreciation transfer						
BNP Paribas Mutual Fund	Fixed Amt Transfer	25000	1000	1, 7, 15, 25	6	Nil	1% upto 1 year
	Cap Appreciation transfer						
Franklin Templeton Mutual Fund	Fixed Amt Transfer	12000	1000	Any Date	6	Nil	1% upto 1 year
	Cap Appreciation transfer		Any Appreciation	Last Business day			
HDFC Mutual Fund	Fixed Amt Transfer	12000	1000	1, 5, 10, 15, 20, 25	6	Nil	1% upto 1 year
	Cap Appreciation transfer		300				
HSBC Mutual Fund	Fixed Amt Transfer	6000	1000	3, 10, 17, 26, 30	6	Nil	1% upto 1 year
ICICI Prudential Mutual Fund	Fixed Amt Transfer	6000	1000	7, 10, 15, 25	6	Nil	1% upto 2 years
IDFC Mutual Fund	Fixed Amt Transfer	3000	1000	1, 10, 20	6	Nil	1% upto 1 year
ING Mutual Fund	Fixed Amt Transfer	6000	1000	1, 10, 15, 27	6	Nil	1% upto 1 year
JM Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	1, 5, 15, 25	6	Nil	1% upto 1 year
Kotak Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	1, 7, 14, 21, 25	6	Nil	1% upto 1 year
	Cap Appreciation transfer						
Mirae Asset Mutual Fund	Fixed Amt Transfer	6000	1000	1, 10, 15, 21, 28	6	Nil	1% upto 6 mon, 0.50% bet 6&12 mon
Principal Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	500	1, 11, 21	6	Nil	1% upto 1 year
	Cap Appreciation transfer						
Reliance Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	Any Date	2	Nil	1% upto 1 year
	Cap Appreciation transfer		Any Appreciation				
SBI Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	500 / 1000	Any Date	12 / 6	Nil	1% upto 1 year
Sundaram BNP Paribas Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	250	1, 7, 14, 20, 25	20	Nil	1% upto 1 year
Tata Mutual Fund	Fixed Amt Transfer	Applicable as Normal investment	1000	1, 7, 10, 20, 28	6	Nil	1% upto 1 year

Note: 1) Above structure is applicable only for Monthly STP from Debt Scheme to Equity Scheme (Excluding Tax and Index Schemes) 2) Exit Load in primary schemes is applicable as normal investment.



AMC Name	Available Dates	Type	SIP		STP	
			Minimum Installment Amount	No. of Minimum Installments	Minimum Installment Amount	No. of Minimum Installments
BNP Paribas Mutual Fund	1st, 7th, 15th, 25th	SIP/STP	500	6	1000	6
PineBridge Mutual Fund	1st, 7th, 14th, 21st	SIP	1000	24		
Birla Sun Life Mutual Fund*	1st, 7th, 10th, 14th, 20th, 21st, 28th	SIP	1000	8		
DSPBR Mutual Fund	1st, 7th, 14th, 21st	SIP/STP	1000	12	1000	6
DWS Mutual Fund	7th, 15th, 21st, 28th	SIP/STP	1000	6	1000	Any
HDFC Mutual Fund	Friday	STP	-	-	1000	6
Kotak Mutual Fund	1st, 7th, 14th, 21st	STP	-	-	1000	6
ICICI Prudential Mutual Fund	Monday	STP	-	-	1000	6
JP Morgan Mutual Fund	1st, 10th, 15th, 25th	SIP/STP	1000	6	1000	5
Reliance Mutual Fund	1st, 8th, 15th, 22nd	STP	-	-	1000	2
IDFC Mutual Fund	Any Date	SIP	1000	24	-	-
	1st, 10th, 20th	STP	-	-	1000	6
Tata Mutual Fund	1st, 7th, 10th, 20th, 28th	STP	-	-	1000	5
Templeton Mutual Fund	7th, 14th, 21st, 28th	STP	-	-	500	Any ^

Note: 1) The SIP information is only for Equity Schemes excluding Tax Plan. 2) \* Maximum four dates can be choose among the given dates.  
3) ^ If from & to date mentioned in the form then min. no. of transaction should be 24

## Smart Investors' Preference

- A method of investing regularly to benefit from the stock market volatility
- Regular - Similar to Recurring Deposit
- Convenient and hassle-free with automatic investments, one time instruction and transactions on the net.

## How To Read Fund Performance Scorecard

**Rank:** Higher the return, Higher the rank, i.e. scheme with the highest return will have the first rank. If a scheme has higher ranks (Rank 1 or 2) in all the given periods, then that scheme is considered to be a good performing as well as consistent scheme.

**Quartile:** Performance for the period is differentiated in four quartiles. First quartile represents best performing schemes (top 25% schemes), while last or fourth quartile represents relatively worst performing schemes for the period. **If a scheme remains in first or second quartile for all the given periods, then the performance of the scheme is considered as consistent & above average.** For further filtration, risk ratio should be considered.

**Standard Deviation:** Standard Deviation is absolute measure of volatility. It suggests the deviation of returns from its mean.

**Beta :** It is the measure of the volatility of a security or a portfolio as compared to the market as a whole. Beta signifies the risk or volatility relative to the Benchmark Indices. By definition, benchmark index holds Beta of 1. For example – If a fund's Beta is 1.2, it simply means that the fund is 1.2 times more volatile than the benchmark index.

**Sharpe Ratio :** The Sharpe ratio, also known as Reward to Risk Ratio, measures the risk-adjusted performance. It indicates the excess return per unit of risk associated with the excess return. To calculate Sharpe ratio, risk free rate is subtracted from portfolio returns and dividing the result by the standard deviation of the portfolio returns. **The higher the Sharpe Ratio, the better the performance.** A negative Sharpe indicates that a rational investor would choose risk-less asset over the risky investment under analysis.

**Treynor Ratio :** The Treynor ratio, also known as the Reward to Volatility ratio, measures returns earned in excess of that which could have been earned on a risk-less investment per each unit of market risk. To calculate Treynor ratio, risk free rate is subtracted from portfolio returns and dividing the result by the Beta of the portfolio returns. Treynor ratio is a risk-adjusted measure of return based on systematic risk. It is similar to the Sharpe ratio, but the Treynor ratio uses beta as the measurement of volatility whereas Sharpe ratio uses Standard Deviation. **The higher Treynor Ratio score means better the fund.**

**Alpha :** The excess return of the fund relative to the return of the benchmark index is a fund's alpha. Alpha is the actual return in excess to what was predicted using the CAPM model. Alpha is often considered to represent the value that a portfolio manager adds to or subtracts from a fund's return. **The higher Alpha score means better the fund.**

**Diversification –** A risk management technique that mixes a wide variety of investments within a portfolio. The rationale behind this technique contends that a portfolio of different kinds of investments will, on average, yield higher returns and pose a lower risk than any individual investment found within the portfolio. Diversification strives to smooth out unsystematic risk events in a portfolio so that the positive performance of some investments will neutralize the negative performance of others. Therefore, the benefits of diversification will hold only if the securities in the portfolio are not perfectly correlated (ideally perfectly negatively correlated).

**Risk Adjusted Returns –** We should know that how much risk is involved in producing an investment's return. The return generated in excess of risk is known as Risk Adjusted Return and is generally expressed as a number or rating. Risk-adjusted returns are applied to individual securities and investment funds and portfolios. There are five principal risk measures: Alpha, Beta, R-squared, Standard Deviation and the Sharpe ratio. Each risk measure is unique in how it measures risk.



All Diversified Equity Funds

Schemes marked with (\*) are available in NJ Online Trading.

\*Returns calculated on Absolute basis for less than 1 year period for Equity oriented, ELSS and Balanced schemes. For definitions see page no. 32.

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Axis Equity Fund - Gr *	8.54	0.76	N.A.	N.A.	2	20	-	-	1	1	-	-
Axis Focused 25 Fund - Gr *	2.18	N.A.	N.A.	N.A.	31	-	-	-	1	-	-	-
Axis MidCap Fund - Gr *	-3.00	N.A.	N.A.	N.A.	90	-	-	-	3	-	-	-
Birla Sun Life Advantage Fund Gr *	-1.98	-5.77	7.05	4.10	78	124	105	93	2	4	3	4
Birla Sun Life Buy India Fund - Gr *	0.54	-1.94	12.90	8.60	51	64	31	41	2	2	1	2
Birla Sun Life Dividend Yield Plus - Growth *	-9.24	-4.20	14.14	10.18	135	104	18	19	4	3	1	1
Birla Sun Life Equity Fund - Gr *	-1.93	-5.07	8.26	6.97	75	113	91	62	2	3	3	3
Birla Sun Life Frontline Equity Fund - Gr *	5.12	0.62	13.13	11.62	10	22	28	7	1	1	1	1
Birla Sun Life India GenNext Fund - Gr *	7.32	5.18	14.97	12.01	6	4	12	4	1	1	1	1
Birla Sun Life India Opportunities Fund Gr *	7.51	-0.46	10.24	3.10	5	35	62	99	1	1	2	4
Birla Sun Life Midcap Fund - Gr *	-9.94	-6.18	10.16	8.16	138	130	64	47	4	4	2	2
Birla Sun Life MNC Fund Gr *	2.74	5.59	19.71	12.35	24	3	1	2	1	1	1	1
Birla Sun Life Pure Value Fund - Gr *	-2.45	-4.05	13.14	N.A.	82	101	27	-	3	3	1	-
Birla Sun Life Small and Midcap Fund - Gr *	-6.20	-5.24	10.60	N.A.	117	117	60	-	3	3	2	-
Birla Sun Life Special Situations Fund - Gr *	-6.49	-7.38	4.52	N.A.	120	140	129	-	4	4	4	-
Birla Sun Life Top 100 Fund - Gr *	2.97	1.34	11.69	8.08	22	17	43	50	1	1	2	2
BNP Paribas Dividend Yield Fund- Gr *	4.18	0.92	15.45	9.72	16	19	11	27	1	1	1	1
BNP Paribas Equity Fund - Gr *	8.12	2.75	9.56	7.72	3	9	76	54	1	1	3	2
BNP Paribas Midcap Fund - Gr *	5.18	3.56	11.22	3.93	9	6	52	94	1	1	2	4
BOI AXA Equity Fund - Regular Plan Gr *	-1.96	-3.45	N.A.	N.A.	76	93	-	-	2	3	-	-
Canara Robeco Emerging Equities Fund - Gr	-7.93	-1.75	13.82	6.66	130	59	20	65	4	2	1	3
Canara Robeco Equity Diversified - Gr	-0.48	0.35	14.16	11.93	59	28	17	6	2	1	1	1
Canara Robeco F.O.R.C.E. Fund - Regular Gr	-2.57	-0.96	N.A.	N.A.	84	48	-	-	3	2	-	-
Canara Robeco Large Cap Plus Fund - Gr	1.75	2.97	N.A.	N.A.	38	7	-	-	1	1	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div *	-7.83	-5.25	9.55	9.83	129	118	77	26	4	4	3	1
DSP BlackRock Focus 25 Fund - Gr *	-2.82	-5.38	N.A.	N.A.	86	121	-	-	3	4	-	-
DSP BlackRock Micro Cap Fund - Gr *	-13.31	-6.82	13.25	N.A.	149	138	25	-	4	4	1	-
DSP BlackRock Opportunities Fund - Gr *	3.97	-3.21	10.94	8.34	17	88	54	45	1	3	2	2
DSP BlackRock Small and Mid Cap - Reg Gr *	-11.47	-5.78	13.22	N.A.	144	125	26	-	4	4	1	-
DSP BlackRock Top 100 Equity Fund Gr *	-2.75	-1.80	9.77	10.46	85	61	72	14	3	2	3	1
DWS Alpha Equity Fund - Gr *	2.08	-4.11	6.61	7.34	32	102	109	59	1	3	4	3
DWS Investment Opportunity Fund - Gr *	2.57	-5.55	6.15	8.14	25	122	115	48	1	4	4	2
Franklin India Bluechip Fund Gr *	-0.61	-0.91	11.39	9.54	61	47	46	31	2	2	2	2
Franklin India Flexi Cap Fund - Gr *	-0.62	-2.63	11.39	8.00	62	73	46	51	2	2	2	2
Franklin India High Growth Companies Fund - Gr *	4.83	-0.78	12.34	N.A.	13	43	36	-	1	2	2	-
Franklin India Opportunities Fund-Gr *	-3.87	-4.60	5.68	3.83	99	110	119	95	3	3	4	4
Franklin India Prima Fund Gr *	2.57	-0.07	13.38	7.41	25	30	23	58	1	1	1	3
Franklin India Prima Plus Gr *	0.38	-0.33	10.82	10.22	53	32	57	18	2	1	2	1
Franklin India Smaller Companies Fund - Gr *	2.46	-0.12	13.05	6.26	27	31	29	72	1	1	1	3
HDFC Capital Builder-Gr *	-2.22	-2.30	11.77	9.98	81	67	41	21	3	2	2	1
HDFC Core and Satellite Fund - Gr *	-15.21	-10.02	6.86	4.39	154	147	108	90	4	4	4	4
HDFC Equity Fund - Gr *	-7.49	-5.22	11.71	9.70	124	116	42	28	4	3	2	2
HDFC Focused Large-Cap Fund - Gr *	-7.54	-4.45	8.07	5.29	125	108	97	81	4	3	3	3
HDFC Growth Fund Gr *	-9.34	-4.42	8.32	9.55	137	107	87	30	4	3	3	2
HDFC Mid Cap Opportunity Fund - Gr *	-6.30	0.40	14.93	N.A.	119	26	14	-	3	1	1	-
HDFC Premier Multi-Cap Fund - Gr *	-14.72	-9.37	6.31	5.15	153	146	114	83	4	4	4	4
HDFC Top 200 Fund - Gr *	-5.74	-3.95	10.94	10.43	111	98	54	16	3	3	2	1
HSBC Dynamic Fund - Gr *	-5.04	-4.35	3.49	N.A.	108	106	133	-	3	3	4	-
HSBC Equity Fund - Gr *	-2.97	-3.96	5.70	6.73	89	99	118	64	3	3	4	3
HSBC India Opportunities Fund - Gr *	-5.62	-2.66	6.51	5.17	110	76	111	82	3	2	4	4
HSBC Midcap Equity Fund - Gr *	-23.71	-18.13	-0.53	-2.00	157	155	138	108	4	4	4	4
HSBC Progressive Themes Fund - Gr *	-29.19	-19.30	-6.54	-4.70	159	156	139	109	4	4	4	4
HSBC Unique Opportunity Fund - Gr *	-7.68	-5.91	4.95	N.A.	128	127	127	-	4	4	4	-
ICICI Prudential Discovery Fund Gr *	-1.17	0.38	18.74	10.39	69	27	3	17	2	1	1	1
ICICI Prudential Dynamic Plan-Cum *	5.53	2.28	13.05	11.23	8	12	29	10	1	1	1	1
ICICI Pru Exports & Other Services Fund - Gr *	30.70	7.09	13.92	9.87	1	1	19	25	1	1	1	1
ICICI Pru Focused Bluechip Equity Fund - Gr *	4.26	2.24	15.55	N.A.	15	13	10	-	1	1	1	-
ICICI Prudential MidCap Fund - Gr *	-10.59	-8.87	5.50	2.64	141	143	121	102	4	4	4	4
ICICI Prudential Target Returns Fund - Retail Gr *	1.67	-1.57	N.A.	N.A.	39	57	-	-	1	2	-	-
ICICI Prudential Top 100 Fund - Gr *	5.05	2.11	11.24	8.80	11	15	50	36	1	1	2	2
ICICI Prudential Top 200 Fund - Gr *	-0.58	-2.74	9.99	6.62	60	79	68	67	2	3	2	3
IDFC Classic Equity Fund - Regular Plan - Gr *	1.95	-2.98	7.15	6.15	36	84	103	75	1	3	3	3
IDFC Equity Fund - Regular Plan - Gr *	2.06	-1.10	8.09	6.63	34	52	96	66	1	2	3	3
IDFC Imperial Equity Fund - Regular Plan - Gr *	-1.99	-3.77	7.43	7.83	79	97	102	53	2	3	3	2
IDFC India GDP Growth Fund - Regular Gr *	-1.42	-0.53	N.A.	N.A.	70	38	-	-	2	1	-	-
IDFC Premier Equity Fund - Regular Plan - Gr	-1.15	0.70	16.39	18.01	68	21	7	1	2	1	1	1
IDFC Sterling Equity Fund - Regular Div *	-3.82	-1.42	17.85	N.A.	97	54	4	-	3	2	1	-
ING Core Equity Fund Gr	-4.71	-2.47	8.21	6.21	102	71	94	73	3	2	3	3
ING Dividend Yield Fund Gr	-3.18	-2.44	13.77	11.51	91	69	21	8	3	2	1	1
ING Large Cap Equity Fund - Gr	-4.77	-3.44	6.92	5.99	104	92	107	77	3	3	4	3
ING Midcap Fund - Gr	-4.98	-4.16	7.93	3.42	107	103	99	98	3	3	3	4
JM Basic Fund - Growth Option	-13.25	-14.47	-8.13	N.A.	148	153	140	-	4	4	4	-
JM Core 11 Fund - Series 1 - Growth Option	-10.18	-13.11	-9.22	N.A.	140	151	141	-	4	4	4	-
JM Equity Fund Growth Option	-3.77	-6.70	1.52	-0.52	96	136	135	107	3	4	4	4



## All Diversified Equity Funds

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
JM Multi Strategy Fund - Growth Option	-6.66	-10.78	4.22	N.A.	122	149	130	-	4	4	4	-
JP Morgan India Equity Fund - Gr *	-1.00	-2.27	8.78	N.A.	65	66	85	-	2	2	3	-
JP Morgan India Smaller Companies Fund - Gr *	-1.05	-0.96	9.72	N.A.	67	48	73	-	2	2	3	-
Kotak 50 Equity Scheme Div *	-1.83	-2.67	6.96	7.71	73	77	106	55	2	2	4	3
Kotak Classic Equity Fund - Gr *	0.99	-1.78	10.85	8.09	44	60	56	49	2	2	2	2
Kotak Emerging Equity Scheme - Gr *	-13.89	-7.56	6.57	N.A.	151	141	110	-	4	4	4	-
Kotak Midcap - Gr *	-13.59	-6.40	8.98	4.58	150	132	83	87	4	4	3	4
Kotak Opportunities Fund - Gr *	0.05	-2.69	9.51	9.29	55	78	79	32	2	2	3	2
Kotak Select Focus Fund - Gr *	1.66	-0.89	N.A.	N.A.	40	45	-	-	2	2	-	-
L&T Equity Fund - Gr *	-2.18	-2.37	11.38	9.94	80	68	48	24	3	2	2	1
L&T India Large Cap Fund - Gr *	0.77	-1.46	12.19	N.A.	50	56	38	-	2	2	2	-
L&T India Special Situations Fund - Gr *	0.10	0.07	11.23	8.47	54	29	51	42	2	1	2	2
L&T Midcap Fund - Cum *	-3.61	-5.07	10.75	6.79	94	113	59	63	3	3	2	3
LIC Nomura Equity Fund Gr	-3.97	-5.05	5.41	4.47	100	112	124	88	3	3	4	4
LIC Nomura Growth Fund Gr	-0.13	-3.43	7.91	3.71	56	91	100	97	2	3	3	4
Mirae Asset Emerging Bluechip Fund - Gr *	-3.48	2.93	N.A.	N.A.	93	8	-	-	3	1	-	-
Mirae Asset India Opportunities Fund - Gr *	-0.42	0.62	16.00	N.A.	58	22	9	-	2	1	1	-
Morgan Stanley A.C.E. Fund - Gr *	0.88	-3.26	12.52	N.A.	48	89	35	-	2	3	1	-
Morgan Stanley Growth Fund - Gr *	3.38	-3.34	8.21	4.26	19	90	94	91	1	3	3	4
PineBridge India Equity Fund Standard - Gr *	-1.97	-0.48	10.50	N.A.	77	36	61	-	2	1	2	-
Pramerica Large Cap Equity Fund - Gr *	1.01	N.A.	N.A.	N.A.	43	-	-	-	2	-	-	-
Principal Dividend Yield Fund - Gr	-10.05	-5.37	8.22	4.59	139	120	93	86	4	4	3	4
Principal Emerging Bluechip Fund - Gr	-2.85	-4.52	N.A.	N.A.	87	109	-	-	3	3	-	-
Principal Growth Fund Gr	0.95	-2.76	5.88	2.30	47	80	117	104	2	3	4	4
Principal Large Cap Fund - Gr	-1.89	-2.79	11.84	9.27	74	81	40	33	2	3	2	2
Quantum Long Term Equity Fund - Gr *	0.54	0.55	14.97	11.47	51	24	12	9	2	1	1	1
Reliance Equity Fund - Gr *	-0.30	-3.48	3.70	4.11	57	94	131	92	2	3	4	4
Reliance Equity Opportunities Fund - Gr *	-6.53	-0.58	16.71	10.93	121	39	6	13	4	1	1	1
Reliance Growth Fund Gr *	-8.80	-6.60	8.32	8.75	134	135	87	38	4	4	3	2
Reliance Long Term Equity Fund - Gr *	-11.39	-6.46	8.37	N.A.	143	133	86	-	4	4	3	-
Reliance Quant Plus Fund - Gr *	-1.62	-2.46	9.81	N.A.	72	70	71	-	2	2	3	-
Reliance Regular Savings Fund Equity Plan - Gr *	-9.28	-5.61	9.68	10.46	136	123	74	14	4	4	3	1
Reliance Small Cap Fund - Gr *	-11.79	-3.20	N.A.	N.A.	146	87	-	-	4	3	-	-
Reliance Top 200 Fund - Gr *	-4.85	-2.63	8.30	N.A.	105	73	89	-	3	2	3	-
Reliance Vision Fund Gr *	-14.67	-9.25	6.14	5.08	152	145	116	84	4	4	4	4
Religare Invesco Business Leaders Fund - Gr *	2.24	-1.81	N.A.	N.A.	29	62	-	-	1	2	-	-
Religare Invesco Contra Fund - Gr *	-8.49	-5.28	10.05	N.A.	133	119	66	-	4	4	2	-
Religare Invesco Equity Fund - Gr *	7.18	1.11	11.63	N.A.	7	18	44	-	1	1	2	-
Religare Invesco Growth Fund - Gr *	3.86	-0.73	10.13	N.A.	18	41	65	-	1	2	2	-
Religare Invesco Midcap Fund - Gr *	-3.68	-1.45	13.34	N.A.	95	55	24	-	3	2	1	-
Sahara Growth Fund Gr *	-7.55	-4.28	7.08	8.36	126	105	104	44	4	3	3	2
Sahara Midcap Fund - Gr *	-11.03	-7.06	9.96	7.56	142	139	69	56	4	4	2	3
Sahara R.E.A.L. Fund - Gr *	-11.98	-10.26	3.49	N.A.	147	148	133	-	4	4	4	-
Sahara Star Value Fund - Gr *	-25.84	-13.36	N.A.	N.A.	158	152	-	-	4	4	-	-
Sahara Super 20 Fund - Gr *	-4.72	-2.64	N.A.	N.A.	103	75	-	-	3	2	-	-
Sahara Wealth Plus Fund Variable - Gr *	0.99	-1.05	10.81	8.42	44	51	58	43	2	2	2	2
SBI Contra Fund - Regular Div *	-5.38	-7.59	5.23	5.39	109	142	125	80	3	4	4	3
SBI Emerging Businesses Fund - Gr *	-6.27	4.18	16.89	9.62	118	5	5	29	3	1	1	2
SBI Magnum Blue Chip Fund - Gr *	3.22	-0.34	10.24	5.46	21	33	62	79	1	1	2	3
SBI Magnum COMMA Fund - Gr *	-21.83	-14.64	0.11	2.04	156	154	137	105	4	4	4	4
SBI Magnum Equity Fund - Gr *	0.86	-0.88	11.36	N.A.	49	44	49	-	2	2	2	-
SBI Magnum Global Fund 94 - Div *	2.07	0.42	12.06	7.47	33	25	39	57	1	1	2	3
SBI Magnum MidCap Fund - Gr *	2.01	-1.66	7.95	3.81	35	58	98	96	1	2	3	4
SBI Magnum Multicap Fund - Gr *	-2.54	-4.89	5.50	2.76	83	111	121	101	3	3	4	4
SBI Magnum Multiplier Plus 93 - Div *	-0.62	-3.15	9.23	8.31	62	86	81	46	2	3	3	2
Sundaram Equity Multiplier Fund - Gr *	-11.48	-6.13	5.49	N.A.	145	129	123	-	4	4	4	-
Sundaram Growth Fund Gr *	-6.05	-5.98	5.09	4.87	116	128	126	85	3	4	4	4
Sundaram Rural India Fund - Gr *	-7.08	-4.03	6.48	4.42	123	100	112	89	4	3	4	4
Sundaram S.M.I.L.E. Fund - Gr *	-18.10	-11.31	6.39	6.28	155	150	113	71	4	4	4	3
Sundaram Select Focus - Gr *	-2.85	-5.87	4.70	6.59	87	126	128	68	3	4	4	3
Sundaram Select MidCap - Gr *	-7.60	-2.89	13.52	9.09	127	82	22	34	4	3	1	2
Tata Dividend Yield Fund - Gr *	-1.45	-0.42	14.60	10.97	71	34	15	12	2	1	1	1
Tata Equity Opportunities Fund - Gr *	2.94	-0.90	9.17	7.91	23	46	82	52	1	2	3	2
Tata Equity P/E Fund Gr *	-8.15	-5.07	9.83	9.97	131	113	70	22	4	3	2	1
Tata Ethical Fund - Gr *	7.90	2.59	14.21	8.79	4	11	16	37	1	1	1	2
Tata Mid Cap Growth Fund - Gr *	-4.37	-2.47	9.46	7.33	101	71	80	60	3	2	3	3
Tata Pure Equity Fund - Gr *	2.31	-1.02	11.54	9.96	28	50	45	23	1	2	2	1
Taurus Bonanza Fund Gr *	-8.24	-6.35	3.53	2.40	132	131	132	103	4	4	4	4
Taurus Discovery Fund - Gr *	-5.80	-6.72	0.80	0.63	112	137	136	106	3	4	4	4
Taurus Ethical Fund - Gr *	3.30	-2.04	N.A.	N.A.	20	65	-	-	1	2	-	-
Taurus Starshare Growth *	-3.86	-3.12	8.27	7.08	98	85	90	61	3	3	3	3
Templeton India Growth Fund Gr *	-5.85	-6.53	9.52	8.73	113	134	78	39	3	4	3	2
UTI Contra Fund - Gr *	-6.03	-8.91	5.63	2.87	114	144	120	100	3	4	4	4

## All Diversified Equity Funds

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
UTI Dividend Yield Fund - Gr *	-6.04	-2.96	12.22	11.05	115	83	37	11	3	3	2	1
UTI Equity Fund - Gr *	1.60	1.51	12.76	10.14	41	16	32	20	2	1	1	1
UTI India Lifestyle Fund - Gr *	1.07	2.13	12.56	N.A.	42	14	34	-	2	1	1	-
UTI Leadership Equity Fund - Gr *	2.21	-1.91	7.79	5.78	30	63	101	78	1	2	3	3
UTI Master Plus Unit Scheme - Gr *	1.94	-0.48	8.97	6.18	37	36	84	74	1	1	3	3
UTI Master Share - Gr *	-0.78	-1.41	9.61	8.61	64	53	75	40	2	2	3	2
UTI Master Value Fund - Gr *	-3.32	-3.56	12.58	8.88	92	96	33	35	3	3	1	2
UTI Mid Cap Fund - Div *	-4.95	-3.55	11.20	6.48	106	95	53	69	3	3	2	3
UTI MNC Fund - Gr *	4.84	6.32	18.78	12.16	12	2	2	3	1	1	1	1
UTI Opportunities Fund - Gr *	0.99	2.75	16.06	11.97	44	9	8	5	2	1	1	1
UTI Services Industries Fund - Gr *	4.40	-0.74	10.03	6.31	14	42	67	70	1	2	2	3
UTI Top 100 Fund - Gr *	-1.02	-0.60	8.25	6.04	66	40	92	76	2	2	3	3
<b>Average of Diversified Equity Funds</b>	<b>-2.98</b>	<b>-3.11</b>	<b>9.49</b>	<b>7.28</b>								
<b>BSE 30</b>	<b>3.27</b>	<b>-1.77</b>	<b>8.22</b>	<b>6.51</b>								
<b>NSE 50</b>	<b>0.56</b>	<b>-2.27</b>	<b>7.74</b>	<b>6.92</b>								
<b>Universe</b>	<b>159</b>	<b>156</b>	<b>141</b>	<b>109</b>								

## Large Cap - Equity Funds - Diversified

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Axis Equity Fund - Gr *	8.54	0.76	N.A.	N.A.	1	10	-	-	1	1	-	-
Axis Focused 25 Fund - Gr *	2.18	N.A.	N.A.	N.A.	14	-	-	-	1	-	-	-
Birla Sun Life Frontline Equity Fund - Gr *	5.12	0.62	13.13	11.62	4	11	4	3	1	1	1	1
Birla Sun Life Special Situations Fund - Gr *	-6.49	-7.38	4.52	N.A.	56	56	45	-	4	4	4	-
Birla Sun Life Top 100 Fund - Gr *	2.97	1.34	11.69	8.08	10	8	10	16	1	1	1	2
BNP Paribas Equity Fund - Gr *	8.12	2.75	9.56	7.72	2	2	24	18	1	1	2	2
BOI AXA Equity Fund - Regular Plan Gr *	-1.96	-3.45	N.A.	N.A.	40	42	-	-	3	3	-	-
Canara Robeco Equity Diversified - Gr	-0.48	0.35	14.16	11.93	31	12	3	2	2	1	1	1
Canara Robeco Large Cap Plus Fund - Gr	1.75	2.97	N.A.	N.A.	19	1	-	-	2	1	-	-
DSP BlackRock Top 100 Equity Fund Gr *	-2.75	-1.80	9.77	10.46	43	27	22	5	3	2	2	1
DWS Alpha Equity Fund - Gr *	2.08	-4.11	6.61	7.34	15	47	38	20	1	4	3	3
Franklin India Bluechip Fund Gr *	-0.61	-0.91	11.39	9.54	32	21	13	10	3	2	1	2
HDFC Focused Large-Cap Fund - Gr *	-7.54	-4.45	8.07	5.29	58	50	30	31	4	4	3	4
HDFC Top 200 Fund - Gr *	-5.74	-3.95	10.94	10.43	52	45	17	6	4	3	2	1
HSBC Dynamic Fund - Gr *	-5.04	-4.35	3.49	N.A.	50	49	49	-	4	4	4	-
HSBC Equity Fund - Gr *	-2.97	-3.96	5.70	6.73	45	46	40	21	3	4	4	3
HSBC India Opportunities Fund - Gr *	-5.62	-2.66	6.51	5.17	51	34	39	32	4	3	3	4
ICICI Pru Focused Bluechip Equity Fund - Gr *	4.26	2.24	15.55	N.A.	7	4	2	-	1	1	1	-
ICICI Prudential Target Returns Fund - Gr *	1.67	-1.57	N.A.	N.A.	20	26	-	-	2	2	-	-
ICICI Prudential Top 100 Fund - Gr *	5.05	2.11	11.24	8.80	5	6	16	13	1	1	2	2
IDFC Classic Equity Fund - Regular Plan - Gr *	1.95	-2.98	7.15	6.15	17	39	34	26	2	3	3	3
IDFC Equity Fund - Regular Plan - Gr *	2.06	-1.10	8.09	6.63	16	23	29	22	2	2	3	3
IDFC Imperial Equity Fund - Regular Plan - Gr *	-1.99	-3.77	7.43	7.83	41	44	33	17	3	3	3	2
IDFC India GDP Growth Fund - Regular Gr *	-1.42	-0.53	N.A.	N.A.	36	15	-	-	3	1	-	-
ING Large Cap Equity Fund - Gr	-4.77	-3.44	6.92	5.99	49	41	37	28	4	3	3	3
JM Basic Fund - Growth Option	-13.25	-14.47	-8.13	N.A.	62	60	51	-	4	4	4	-
JM Core 11 Fund - Series 1 - Growth Option	-10.18	-13.11	-9.22	N.A.	61	59	52	-	4	4	4	-
JM Equity Fund Growth Option	-3.77	-6.70	1.52	-0.52	46	55	50	39	3	4	4	4
JM Multi Strategy Fund - Growth Option	-6.66	-10.78	4.22	N.A.	57	58	46	-	4	4	4	-
JP Morgan India Equity Fund - Gr *	-1.00	-2.27	8.78	N.A.	34	30	27	-	3	2	3	-
Kotak 50 Equity Scheme Div *	-1.83	-2.67	6.96	7.71	38	35	36	19	3	3	3	2
Kotak Opportunities Fund - Gr *	0.05	-2.69	9.51	9.29	28	36	25	11	2	3	2	2
Kotak Select Focus Fund - Gr *	1.66	-0.89	N.A.	N.A.	21	20	-	-	2	2	-	-
L&T Equity Fund - Gr *	-2.18	-2.37	11.38	9.94	42	31	14	9	3	3	2	1
L&T India Large Cap Fund - Gr *	0.77	-1.46	12.19	N.A.	27	25	8	-	2	2	1	-
LIC Nomura Equity Fund Gr	-3.97	-5.05	5.41	4.47	47	51	42	34	4	4	4	4
LIC Nomura Growth Fund Gr	-0.13	-3.43	7.91	3.71	29	40	31	36	2	3	3	4
Pramerica Large Cap Equity Fund - Gr *	1.01	N.A.	N.A.	N.A.	24	-	-	-	2	-	-	-
Principal Large Cap Fund - Gr	-1.89	-2.79	11.84	9.27	39	37	9	12	3	3	1	2
Reliance Equity Fund - Gr *	-0.30	-3.48	3.70	4.11	30	43	47	35	2	3	4	4
Reliance Quant Plus Fund - Gr *	-1.62	-2.46	9.81	N.A.	37	32	21	-	3	3	2	-
Religare Invesco Business Leaders Fund - Gr *	2.24	-1.81	N.A.	N.A.	12	28	-	-	1	2	-	-
Religare Invesco Equity Fund - Gr *	7.18	1.11	11.63	N.A.	3	9	11	-	1	1	1	-
Religare Invesco Growth Fund - Gr *	3.86	-0.73	10.13	N.A.	8	17	19	-	1	2	2	-
Sahara Growth Fund Gr *	-7.55	-4.28	7.08	8.36	59	48	35	15	4	4	3	2
Sahara Super 20 Fund - Gr *	-4.72	-2.64	N.A.	N.A.	48	33	-	-	4	3	-	-
SBI Magnum Blue Chip Fund - Gr *	3.22	-0.34	10.24	5.46	9	13	18	30	1	1	2	4
SBI Magnum Equity Fund - Gr *	0.86	-0.88	11.36	N.A.	26	19	15	-	2	2	2	-
Sundaram Growth Fund Gr *	-6.05	-5.98	5.09	4.87	55	53	43	33	4	4	4	4
Sundaram Select Focus - Gr *	-2.85	-5.87	4.70	6.59	44	52	44	23	3	4	4	3
Tata Pure Equity Fund - Gr *	2.31	-1.02	11.54	9.96	11	22	12	8	1	2	1	1
Taurus Bonanza Fund Gr *	-8.24	-6.35	3.53	2.40	60	54	48	38	4	4	4	4

## Large Cap - Equity Funds - Diversified

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
UTI Contra Fund - Gr *	-6.03	-8.91	5.63	2.87	53	57	41	37	4	4	4	4
UTI Dividend Yield Fund - Gr *	-6.04	-2.96	12.22	11.05	54	38	7	4	4	3	1	1
UTI Equity Fund - Gr *	1.60	1.51	12.76	10.14	22	7	5	7	2	1	1	1
UTI India Lifestyle Fund - Gr *	1.07	2.13	12.56	N.A.	23	5	6	-	2	1	1	-
UTI Leadership Equity Fund - Gr *	2.21	-1.91	7.79	5.78	13	29	32	29	1	3	3	3
UTI Master Plus Unit Scheme - Gr *	1.94	-0.48	8.97	6.18	18	14	26	25	2	2	3	3
UTI Master Share - Gr *	-0.78	-1.41	9.61	8.61	33	24	23	14	3	2	2	2
UTI Opportunities Fund - Gr *	0.99	2.75	16.06	11.97	25	2	1	1	2	1	1	1
UTI Services Industries Fund - Gr *	4.40	-0.74	10.03	6.31	6	18	20	24	1	2	2	3
UTI Top 100 Fund - Gr *	-1.02	-0.60	8.25	6.04	35	16	28	27	3	2	3	3
<b>Average of Largecap Funds</b>	<b>-0.91</b>	<b>-2.52</b>	<b>8.21</b>	<b>7.29</b>								
<b>BSE 30</b>	<b>3.27</b>	<b>-1.77</b>	<b>8.22</b>	<b>6.51</b>								
<b>NSE 50</b>	<b>0.56</b>	<b>-2.27</b>	<b>7.74</b>	<b>6.92</b>								
<b>Universe</b>	<b>62</b>	<b>60</b>	<b>52</b>	<b>39</b>								

## Mid Cap - Equity Funds - Diversified

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Axis MidCap Fund - Gr *	-3.00	N.A.	N.A.	N.A.	15	-	-	-	2	-	-	-
Birla Sun Life Buy India Fund - Gr *	0.54	-1.94	12.90	8.60	9	18	16	8	1	2	2	2
Birla Sun Life India GenNext Fund - Gr *	7.32	5.18	14.97	12.01	1	2	6	3	1	1	1	1
Birla Sun Life Midcap Fund - Gr *	-9.94	-6.18	10.16	8.16	31	32	24	10	3	3	3	2
Birla Sun Life MNC Fund Gr *	2.74	5.59	19.71	12.35	3	1	1	2	1	1	1	1
Birla Sun Life Pure Value Fund - Gr *	-2.45	-4.05	13.14	N.A.	13	25	14	-	2	3	2	-
Birla Sun Life Small and Midcap Fund - Gr *	-6.20	-5.24	10.60	N.A.	25	29	23	-	3	3	3	-
BNP Paribas Midcap Fund - Gr *	5.18	3.56	11.22	3.93	2	4	19	22	1	1	2	4
Canara Robeco Emerging Equities Fund - Gr	-7.93	-1.75	13.82	6.66	30	17	8	16	3	2	1	3
DSP BlackRock Micro Cap Fund - Gr *	-13.31	-6.82	13.25	N.A.	39	36	12	-	4	4	2	-
DSP BlackRock Small and Mid Cap - Reg Gr *	-11.47	-5.78	13.22	N.A.	35	30	13	-	4	3	2	-
Franklin India Prima Fund Gr *	2.57	-0.07	13.38	7.41	4	10	10	13	1	1	2	2
Franklin India Smaller Companies Fund - Gr *	2.46	-0.12	13.05	6.26	5	11	15	19	1	2	2	3
HDFC Mid Cap Opportunity Fund - Gr *	-6.30	0.40	14.93	N.A.	27	8	7	-	3	1	1	-
HSBC Midcap Equity Fund - Gr *	-23.71	-18.13	-0.53	-2.00	43	43	39	27	4	4	4	4
ICICI Prudential Discovery Fund Gr *	-1.17	0.38	18.74	10.39	12	9	2	4	2	1	1	1
ICICI Prudential MidCap Fund - Gr *	-10.59	-8.87	5.50	2.64	32	39	35	25	3	4	4	4
IDFC Premier Equity Fund - Plan A - Gr	-1.15	0.70	16.39	18.01	11	6	5	1	1	1	1	1
IDFC Sterling Equity Fund - Div *	-3.82	-1.42	17.85	N.A.	20	14	3	-	2	2	1	-
ING Midcap Fund - Gr	-4.98	-4.16	7.93	3.42	23	26	31	24	3	3	4	4
JP Morgan India Smaller Companies Fund - Gr *	-1.05	-0.96	9.72	N.A.	10	12	26	-	1	2	3	-
Kotak Emerging Equity Scheme - Gr *	-13.89	-7.56	6.57	N.A.	41	38	32	-	4	4	4	-
Kotak Midcap - Gr *	-13.59	-6.40	8.98	4.58	40	33	28	20	4	4	3	3
L&T Midcap Fund - Cum *	-3.61	-5.07	10.75	6.79	18	28	22	15	2	3	3	3
Mirae Asset Emerging Bluechip Fund - Gr *	-3.48	2.93	N.A.	N.A.	17	5	-	-	2	1	-	-
Principal Emerging Bluechip Fund - Gr	-2.85	-4.52	N.A.	N.A.	14	27	-	-	2	3	-	-
Reliance Long Term Equity Fund - Gr *	-11.39	-6.46	8.37	N.A.	34	34	29	-	4	4	3	-
Reliance Small Cap Fund - Gr *	-11.79	-3.20	N.A.	N.A.	37	21	-	-	4	2	-	-
Religare Invesco Midcap Fund - Gr *	-3.68	-1.45	13.34	N.A.	19	15	11	-	2	2	2	-
Sahara Midcap Fund - Gr *	-11.03	-7.06	9.96	7.56	33	37	25	11	3	4	3	2
Sahara R.E.A.L. Fund - Gr *	-11.98	-10.26	3.49	N.A.	38	40	37	-	4	4	4	-
Sahara Star Value Fund - Gr *	-25.84	-13.36	N.A.	N.A.	44	42	-	-	4	4	-	-
Sahara Wealth Plus Fund Variable - Gr *	0.99	-1.05	10.81	8.42	8	13	21	9	1	2	3	2
SBI Emerging Businesses Fund - Gr *	-6.27	4.18	16.89	9.62	26	3	4	5	3	1	1	1
SBI Magnum Global Fund 94 - Div *	2.07	0.42	12.06	7.47	6	7	18	12	1	1	2	2
SBI Magnum MidCap Fund - Gr *	2.01	-1.66	7.95	3.81	7	16	30	23	1	2	4	4
Sundaram Equity Multiplier Fund - Gr *	-11.48	-6.13	5.49	N.A.	36	31	36	-	4	3	4	-
Sundaram Rural India Fund - Gr *	-7.08	-4.03	6.48	4.42	28	24	33	21	3	3	4	4
Sundaram S.M.I.L.E. Fund - Gr *	-18.10	-11.31	6.39	6.28	42	41	34	18	4	4	4	3
Sundaram Select MidCap - Gr *	-7.60	-2.89	13.52	9.09	29	20	9	6	3	2	1	1
Tata Mid Cap Growth Fund - Gr *	-4.37	-2.47	9.46	7.33	21	19	27	14	2	2	3	3
Taurus Discovery Fund - Gr *	-5.80	-6.72	0.80	0.63	24	35	38	26	3	4	4	4
UTI Master Value Fund - Gr *	-3.32	-3.56	12.58	8.88	16	23	17	7	2	3	2	2
UTI Mid Cap Fund - Div *	-4.95	-3.55	11.20	6.48	22	22	20	17	2	3	3	3
<b>Average of Midcap Funds</b>	<b>-5.98</b>	<b>-3.51</b>	<b>10.90</b>	<b>7.01</b>								
<b>BSE Small Cap</b>	<b>-22.00</b>	<b>-19.31</b>	<b>-0.51</b>	<b>-1.69</b>								
<b>CNX Midcap Index</b>	<b>-10.69</b>	<b>-9.12</b>	<b>7.26</b>	<b>5.87</b>								
<b>Universe</b>	<b>44</b>	<b>43</b>	<b>39</b>	<b>27</b>								

## Blend - Equity Funds-Diversified

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Birla Sun Life Advantage Fund Gr *	-1.98	-5.77	7.05	4.10	26	44	39	37	2	4	4	4
Birla Sun Life Dividend Yield Plus - Growth *	-9.24	-4.20	14.14	10.18	45	31	8	9	4	3	1	1
Birla Sun Life Equity Fund - Gr *	-1.93	-5.07	8.26	6.97	24	35	35	28	2	3	3	3
Birla Sun Life India Opportunities Fund Gr *	7.51	-0.46	10.24	3.10	3	11	22	39	1	1	2	4
BNP Paribas Dividend Yield Fund- Gr *	4.18	0.92	15.45	9.72	7	5	4	14	1	1	1	2
Canara Robeco F.O.R.C.E. Fund - Regular Gr	-2.57	-0.96	N.A.	N.A.	29	16	-	-	3	2	-	-
DSP BlackRock Equity Fund - Reg. Plan - Div *	-7.83	-5.25	9.55	9.83	41	38	27	13	4	3	3	2
DSP BlackRock Focus 25 Fund - Gr *	-2.82	-5.38	N.A.	N.A.	30	41	-	-	3	4	-	-
DSP BlackRock Opportunities Fund - Gr *	3.97	-3.21	10.94	8.34	8	28	18	21	1	3	2	2
DWS Investment Opportunity Fund - Gr *	2.57	-5.55	6.15	8.14	12	42	42	23	1	4	4	3
Franklin India Flexi Cap Fund - Gr *	-0.62	-2.63	11.39	8.00	21	22	16	25	2	2	2	3
Franklin India High Growth Companies Fund-Gr *	4.83	-0.78	12.34	N.A.	6	14	13	-	1	2	2	-
Franklin India Opportunities Fund-Gr *	-3.87	-4.60	5.68	3.83	33	33	45	38	3	3	4	4
Franklin India Prima Plus Gr *	0.38	-0.33	10.82	10.22	17	9	20	8	2	1	2	1
HDFC Capital Builder-Gr *	-2.22	-2.30	11.77	9.98	27	19	14	10	3	2	2	1
HDFC Core and Satellite Fund - Gr *	-15.21	-10.02	6.86	4.39	51	51	40	35	4	4	4	4
HDFC Equity Fund - Gr *	-7.49	-5.22	11.71	9.70	39	37	15	15	3	3	2	2
HDFC Growth Fund Gr *	-9.34	-4.42	8.32	9.55	47	32	31	16	4	3	3	2
HDFC Premier Multi-Cap Fund - Gr *	-14.72	-9.37	6.31	5.15	50	50	41	32	4	4	4	3
HSBC Progressive Themes Fund - Gr *	-29.19	-19.30	-6.54	-4.70	53	53	50	43	4	4	4	4
HSBC Unique Opportunity Fund - Gr *	-7.68	-5.91	4.95	N.A.	40	45	48	-	4	4	4	-
ICICI Prudential Dynamic Plan-Cum *	5.53	2.28	13.05	11.23	4	4	11	4	1	1	1	1
ICICI Pru Exports & Other Services Fund - Gr *	30.70	7.09	13.92	9.87	1	1	9	12	1	1	1	2
ICICI Prudential Top 200 Fund - Gr *	-0.58	-2.74	9.99	6.62	20	24	24	29	2	2	2	3
ING Core Equity Fund Gr	-4.71	-2.47	8.21	6.21	34	21	37	30	3	2	3	3
ING Dividend Yield Fund Gr	-3.18	-2.44	13.77	11.51	31	20	10	2	3	2	1	1
Kotak Classic Equity Fund - Gr *	0.99	-1.78	10.85	8.09	13	17	19	24	1	2	2	3
L&T India Special Situations Fund - Gr *	0.10	0.07	11.23	8.47	18	8	17	20	2	1	2	2
Mirae Asset India Opportunities Fund - Gr *	-0.42	0.62	16.00	N.A.	19	6	3	-	2	1	1	-
Morgan Stanley A.C.E. Fund - Gr *	0.88	-3.26	12.52	N.A.	15	29	12	-	2	3	1	-
Morgan Stanley Growth Fund - Gr *	3.38	-3.34	8.21	4.26	9	30	37	36	1	3	3	4
PineBridge India Equity Fund Standard - Gr *	-1.97	-0.48	10.50	N.A.	25	12	21	-	2	1	2	-
Principal Dividend Yield Fund - Gr	-10.05	-5.37	8.22	4.59	48	40	36	34	4	4	3	4
Principal Growth Fund Gr	0.95	-2.76	5.88	2.30	14	25	44	41	2	2	4	4
Quantum Long Term Equity Fund - Gr *	0.54	0.55	14.97	11.47	16	7	5	3	2	1	1	1
Reliance Equity Opportunities Fund - Gr *	-6.53	-0.58	16.71	10.93	38	13	2	6	3	1	1	1
Reliance Growth Fund Gr *	-8.80	-6.60	8.32	8.75	44	47	31	18	4	4	3	2
Reliance Regular Savings Fund Equity Plan - Gr *	-9.28	-5.61	9.68	10.46	46	43	26	7	4	4	3	1
Reliance Top 200 Fund - Gr *	-4.85	-2.63	8.30	N.A.	35	22	33	-	3	2	3	-
Reliance Vision Fund Gr *	-14.67	-9.25	6.14	5.08	49	49	43	33	4	4	4	4
Religare Invesco Contra Fund - Gr *	-8.49	-5.28	10.05	N.A.	43	39	23	-	4	3	2	-
SBI Contra Fund - Regular Div *	-5.38	-7.59	5.23	5.39	36	48	47	31	3	4	4	3
SBI Magnum COMMA Fund - Gr *	-21.83	-14.64	0.11	2.04	52	52	49	42	4	4	4	4
SBI Magnum Multicap Fund - Gr *	-2.54	-4.89	5.50	2.76	28	34	46	40	3	3	4	4
SBI Magnum Multiplier Plus 93 - Div *	-0.62	-3.15	9.23	8.31	21	27	29	22	2	3	3	3
Tata Dividend Yield Fund - Gr *	-1.45	-0.42	14.60	10.97	23	10	6	5	2	1	1	1
Tata Equity Opportunities Fund - Gr *	2.94	-0.90	9.17	7.91	11	15	30	26	1	2	3	3
Tata Equity P/E Fund Gr *	-8.15	-5.07	9.83	9.97	42	35	25	11	4	3	2	2
Tata Ethical Fund - Gr *	7.90	2.59	14.21	8.79	2	3	7	17	1	1	1	2
Taurus Ethical Fund - Gr *	3.30	-2.04	N.A.	N.A.	10	18	-	-	1	2	-	-
Taurus Starshare Growth *	-3.86	-3.12	8.27	7.08	32	26	34	27	3	2	3	3
Templeton India Growth Fund Gr *	-5.85	-6.53	9.52	8.73	37	46	28	19	3	4	3	2
UTI MNC Fund - Gr *	4.84	6.32	18.78	12.16	5	2	1	1	1	1	1	1
<b>Average of Blend Funds</b>	<b>-2.91</b>	<b>-3.46</b>	<b>9.73</b>	<b>7.45</b>								
<b>BSE 200</b>	<b>-1.11</b>	<b>-4.00</b>	<b>7.70</b>	<b>6.22</b>								
<b>NSE 500</b>	<b>-2.48</b>	<b>-4.35</b>	<b>7.34</b>	<b>5.65</b>								
<b>Universe</b>	<b>53</b>	<b>53</b>	<b>50</b>	<b>43</b>								

As on 30-09-2013

## ELSS/Tax Saving Funds

Scheme Name	CAGR Returns %				Rank				Quartile			
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years
Axis Long Term Equity Fund - Gr *	3.26	4.35	N.A.	N.A.	5	1	-	-	1	1	-	-
Birla Sun Life Tax Plan - Div *	0.16	-0.97	8.16	5.20	15	11	17	16	2	2	3	3
Birla Sun Life Tax Relief 96 Fund - Div *	0.60	-4.85	8.47	6.21	12	27	16	14	2	4	3	3
BNP Paribas Tax Advantage Plan (ELSS) - Gr *	5.51	2.36	10.54	4.87	1	2	10	18	1	1	2	4
BOI AXA Tax Advantage Fund Regular - Gr *	0.80	-3.76	N.A.	N.A.	11	21	-	-	2	3	-	-
Canara Robeco Equity Tax Saver Fund - Div	-0.76	-0.82	15.67	13.42	18	10	1	1	3	2	1	1
DSP BlackRock Tax Saver Fund - Gr *	2.39	-1.89	11.46	N.A.	6	14	7	-	1	2	2	-
DWS Tax Saving Fund - Gr *	3.83	-5.12	5.34	4.55	4	29	23	19	1	4	4	4
Edelweiss ELSS Fund - Gr *	3.90	-0.16	N.A.	N.A.	3	7	-	-	1	1	-	-
Franklin India Taxshield Gr	0.21	0.97	12.36	9.80	14	3	4	4	2	1	1	1
HDFC Long Term Advantage Fund - Gr *	-0.73	-1.69	11.14	7.41	17	12	9	10	3	2	2	2
HDFC TaxSaver - Gr *	-5.78	-5.09	10.16	7.43	28	28	12	8	4	4	2	2
HSBC Tax Saver Equity Fund - Gr *	-3.40	-2.11	10.51	N.A.	25	15	11	-	4	2	2	-
ICICI Prudential Tax Plan-Gr *	1.18	-0.51	13.88	7.42	8	8	2	9	1	1	1	2
IDFC Tax Advantage (ELSS) Fund Regular Gr *	4.19	0.07	N.A.	N.A.	2	6	-	-	1	1	-	-
ING Tax Savings Fund - Gr	-2.74	-4.44	7.79	2.65	23	24	18	21	3	3	3	4
JM Tax Gain Fund - Growth Option	-5.20	-8.11	-2.35	N.A.	27	32	26	-	4	4	4	-
JP Morgan India Tax Advantage Fund - Gr *	-3.10	-2.80	N.A.	N.A.	24	19	-	-	3	3	-	-
Kotak Tax Saver - Gr *	-11.72	-6.58	6.07	5.02	32	31	22	17	4	4	4	4
L&T Tax Advantage Fund - Gr *	-0.82	-2.11	12.21	10.50	19	15	5	3	3	2	1	1
LIC Nomura Tax Plan Gr	-1.44	-4.22	5.30	2.49	20	22	24	22	3	3	4	4
Principal Personal Tax Saver	-1.62	-4.53	6.38	7.41	22	26	21	10	3	4	4	2
Principal Tax Savings Fund	1.00	-2.31	4.98	4.27	9	17	25	20	2	3	4	4
Quantum Tax Saving Fund - Gr Plan *	0.92	0.38	N.A.	N.A.	10	4	-	-	2	1	-	-
Reliance Tax Saver Fund - Gr *	-11.19	-4.34	11.19	7.14	31	23	8	13	4	3	2	3
Religare Invesco Tax Plan - Gr *	0.59	-0.79	13.13	N.A.	13	9	3	-	2	2	1	-
Sahara Tax Gain Fund Gr *	-6.58	-3.70	11.84	9.71	29	20	6	5	4	3	1	1
SBI Magnum Tax Gain Fund - Div *	-1.59	-1.69	8.87	7.54	21	12	15	7	3	2	3	2
Sundaram Tax Saver - Div *	-5.08	-4.49	7.20	7.79	26	25	20	6	4	4	4	2
Tata Tax Saving Fund - Div *	2.01	0.27	9.83	7.17	7	5	14	12	1	1	3	3
Taurus Tax Shield - Gr *	-7.00	-5.22	10.00	10.80	30	30	13	2	4	4	2	1
UTI Equity Tax Saving Plan - Gr *	-0.34	-2.65	7.74	5.22	16	18	19	15	2	3	3	3
<b>Average of ELSS</b>	<b>-1.20</b>	<b>-2.39</b>	<b>9.15</b>	<b>7.00</b>								
<b>BSE 30</b>	<b>3.27</b>	<b>-1.77</b>	<b>8.22</b>	<b>6.51</b>								
<b>NSE 50</b>	<b>0.56</b>	<b>-2.27</b>	<b>7.74</b>	<b>6.92</b>								
<b>Universe</b>	<b>32</b>	<b>32</b>	<b>26</b>	<b>22</b>								

## NSE Based Index Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Birla Sun Life Index Fund - Gr	1.73	0.64	7.44	-2.80	5	6	11	11	2	3	4	4	0.001
Canara Robeco Nifty Index Fund - Gr	1.47	0.41	7.64	-2.08	8	10	10	5	3	4	4	2	0.001
Franklin India Index F-NSE Nifty Plan-Gr*	1.77	0.73	7.75	-2.10	4	5	9	6	2	2	4	3	0.001
HDFC Index Fund Nifty	1.95	1.09	7.84	-2.33	2	3	5	10	1	2	2	4	0.003
ICICI Prudential Index Fund - Nifty Plan *	2.50	1.47	8.06	-1.70	1	2	2	2	1	1	1	1	0.004
LIC Nomura Index Fund Nifty Gr	1.53	0.55	7.78	-1.90	7	7	6	3	3	3	3	2	0.001
Principal Index Fund Gr	1.87	1.78	8.05	-1.94	3	1	3	4	2	1	2	2	0.005
Reliance Index Fund - Nifty Plan - Gr *	1.70	1.07	8.55	-1.53	6	4	1	1	3	2	1	1	0.002
SBI Magnum Index Fund Gr *	1.34	0.44	7.77	-2.23	9	9	8	8	4	4	3	3	-0.001
Tata Index Fund - Nifty - Plan A	1.28	0.36	7.99	-2.16	11	11	4	7	4	4	2	3	0.001
UTI Nifty Index Fund - Div	1.33	0.45	7.78	-2.30	10	8	6	9	4	3	3	4	0.000
<b>Average of NSE Index Fund</b>	<b>1.68</b>	<b>0.82</b>	<b>7.88</b>	<b>-2.10</b>									
<b>NSE 50</b>	<b>1.10</b>	<b>0.56</b>	<b>7.70</b>	<b>-2.27</b>									
<b>Universe</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>									

## Sensex Based Index Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Franklin India Index F-BSE Sensex Plan-Gr *	3.65	3.43	8.63	-1.55	5	5	5	6	3	3	3	4	0.011
HDFC Index Sensex Plan	4.28	4.33	9.34	-1.42	1	1	2	3	1	1	2	2	0.015
HDFC Index Sensex Plus Plan	0.14	0.21	7.96	-0.85	7	7	7	1	4	4	4	1	-0.005
LIC Nomura Index F Sensex Advantage Plan Gr	3.77	3.86	9.04	-1.52	3	3	3	5	2	2	2	3	0.013
LIC Nomura Index Fund Sensex Gr	3.74	3.57	8.98	-1.39	4	4	4	2	3	3	3	2	0.013
Reliance Index Fund - Sensex Plan - Gr *	3.80	4.13	9.43	-1.48	2	2	1	4	2	2	1	3	0.014
Tata Index Fund - Sensex - Plan A	3.55	3.11	8.58	-1.74	6	6	6	7	4	4	4	4	0.010
<b>Average of BSE Index Fund</b>	<b>3.28</b>	<b>3.23</b>	<b>8.85</b>	<b>-1.42</b>									
<b>BSE 30 (SENSEX)</b>	<b>3.07</b>	<b>3.27</b>	<b>8.52</b>	<b>-1.77</b>									
<b>Universe</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>									



SECTOR SPECIFIC EQUITY FUNDS	Scheme Name	CAGR Returns %				Rank				Sharpe Ratio
		180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years	
<b>Technology Funds</b>	Birla Sun Life New Millennium Fund - Gr *	14.86	25.28	2.95	10.24	2	4	4	5	0.087
	DSP BlackRock Technology.com Fund Gr *	7.89	18.88	-0.18	11.09	5	5	5	4	0.070
	Franklin Infotech Fund Gr *	12.85	27.62	8.20	20.17	3	3	3	2	0.085
	ICICI Prudential Technology Gr *	15.80	27.99	11.54	21.69	1	2	1	1	0.113
	SBI IT Fund - Regular Plan - Div *	12.07	29.31	9.40	15.81	4	1	2	3	0.097
	<b>BSE Teck</b>	<b>13.58</b>	<b>29.66</b>	<b>5.42</b>	<b>11.18</b>					
<b>Pharma Funds</b>	Reliance Pharma Fund - Gr *	8.78	12.02	10.35	26.56	3	3	2	1	0.046
	SBI Pharma Fund - Rgular Plan - Div *	14.58	22.74	17.91	20.88	2	1	1	2	0.089
	UTI Pharma & Healthcare Fund - Div *	15.10	19.84	10.10	17.75	1	2	3	3	0.092
	<b>BSE Pharma</b>	<b>14.76</b>	<b>25.55</b>	<b>15.72</b>	<b>20.59</b>					
<b>FMCG Funds</b>	ICICI Prudential FMCG Fund-Gr *	10.41	14.66	19.10	24.96	2	2	2	2	0.040
	SBI FMCG Fund - Regular Plan - Div *	10.42	20.86	21.30	31.83	1	1	1	1	0.033
	<b>BSE FMCG</b>	<b>15.57</b>	<b>24.02</b>	<b>22.24</b>	<b>25.56</b>					
<b>Banking Funds</b>	Baroda Pioneer Banking & Financial Services Fund - Gr *	-17.87	-18.55	N.A.	N.A.	7	6	-	-	-0.047
	ICICI Prudential Banking & Financial Services Fund - Gr *	-11.60	-8.20	-3.62	13.41	1	1	1	2	-0.034
	Reliance Banking Fund - Gr *	-17.71	-18.02	-8.51	12.85	5	4	3	3	-0.056
	Religare Invesco Banking Fund - Gr *	-14.22	-13.13	-6.54	11.00	2	2	2	4	-0.045
	Sahara Banking & Financial Services Fund - Gr *	-16.67	-18.35	-9.89	20.10	4	5	5	1	-0.057
	Sundaram Financial Services Opportunities Fund - Gr *	-18.33	-18.88	-12.69	9.01	8	7	6	6	-0.056
	Taurus Banking & Financial Services Fund - Gr *	-15.98	-17.30	N.A.	N.A.	3	3	-	-	-0.054
	UTI Banking Sector Fund - Gr *	-17.74	-19.71	-9.82	10.61	6	8	4	5	-0.052
	<b>BSE BankeX</b>	<b>-15.88</b>	<b>-16.47</b>	<b>-8.37</b>	<b>10.39</b>					
<b>Other Sectors</b>	IDFC Strategic Sector (50-50) Equity Fund - Plan A - Gr *	-7.08	-10.55	-8.58	N.A.	5	4	3	-	-0.043
	Reliance Diversified Power Sector Fund - Gr *	-16.67	-28.10	-22.52	-4.32	7	7	7	6	-0.124
	Reliance Media & Entertainment Fund - Gr *	-6.10	3.68	2.04	11.14	3	2	1	2	-0.005
	Sahara Power & Natural Resources Fund - Gr *	-6.27	-18.06	-13.93	2.70	4	6	6	4	-0.076
	Sundaram Entertainment Opportunities Fund - Gr *	-2.90	4.92	-9.11	4.84	2	1	4	3	0.001
	UTI Energy Fund - Gr *	-8.93	-16.80	-13.47	-1.11	6	5	5	5	-0.071
	UTI Transportation and Logistics Fund- Gr *	6.68	0.66	0.37	19.47	1	3	2	1	-0.002
	<b>Avg. of Domestic International Funds</b>	<b>-0.52</b>	<b>-2.73</b>	<b>-3.24</b>	<b>7.27</b>					

INTERNATIONAL FUNDS	Scheme Name	CAGR Returns %				Rank				Sharpe Ratio
		180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2Years	3 Years	
<b>Equity Funds - International</b>	Birla Sun Life International Equity Fund - A - Gr *	22.27	35.03	30.68	20.81	1	1	1	1	0.128
	DSP BlackRock World Energy Fund - Gr *	19.33	24.63	18.73	12.98	3	4	6	5	0.092
	DSP BlackRock World Mining Fund - Regular Gr *	8.47	-4.41	-1.41	-3.81	7	8	8	8	-0.033
	DWS Global Thematic Offshore Fund - Gr	21.09	33.33	28.07	16.46	2	2	3	4	0.124
	ING Global Real Estate Fund - Gr	8.90	23.48	27.63	17.66	6	5	4	3	0.096
	L&T Global Real Assets Fund - Gr *	18.84	28.33	28.74	19.25	4	3	2	2	0.100
	Sundaram Global Advantage Fund - Gr *	9.12	17.86	21.30	10.71	5	6	5	6	0.076
	Tata Growing Economies Infrastructure Fund A - Gr *	5.24	12.14	10.26	4.01	8	7	7	7	0.046
	Franklin Templeton Asian Equity Fund - Gr *	13.19	22.36	21.92	10.59	1	2	2	1	0.086
	JP Morgan JF Asean Equity Off-shore - Gr *	3.41	25.74	31.43	N.A.	2	1	1	-	0.088
	JP Morgan Funds - JF Greater China Equity Fund *	21.38	35.89	31.26	15.46	1	1	1	1	0.118
	Mirae Asset China Advantage Fund - Gr	20.72	27.23	23.21	7.28	2	2	2	2	0.067
	HSBC Emerging Markets Fund - Gr	12.34	18.16	19.74	6.13	2	2	2	3	0.063
	Kotak Global Emerging Market Fund - Gr *	12.63	25.92	24.54	12.27	1	1	1	1	0.098
	Principal Global Opportunity Fund Gr	7.14	14.30	19.10	9.96	3	3	3	2	0.050
	Birla Sun Life CEF - Global Agri Plan - Growth *	6.07	10.09	16.17	6.67	3	3	3	2	0.029
	DSP BlackRock World Agriculture Fund - Gr *	15.87	22.23	19.20	N.A.	1	1	2	-	0.086
	DWS Global Agribusiness Offshore Fund - Gr	8.73	16.56	23.16	13.88	2	2	1	1	0.056
	DSP BlackRock World Gold Fund - Gr *	-12.38	-36.49	-18.68	-11.69	2	1	1	1	-0.093
	PineBridge World Gold Fund Standard - Gr *	-8.58	-38.71	-19.86	-11.98	1	2	2	2	-0.075
	ING Global Commodities Fund - Gr	13.34	6.60	7.48	2.96	1	1	2	1	0.009
	Mirae Asset Global Commodity Stock Fund - Gr *	5.85	2.20	7.72	-0.23	2	2	1	2	-0.005
	DSP BlackRock US Flexible Equity Fund - Gr *	22.65	37.34	N.A.	N.A.	3	3	-	-	0.130
	FT India Feeder - Franklin US Opportunities Fund - Gr	33.59	48.56	N.A.	N.A.	1	1	-	-	0.148
	ICICI Prudential US Bluechip Equity Fund - Gr *	31.43	44.92	N.A.	N.A.	2	2	-	-	0.150
	HSBC Brazil Fund - Gr	0.44	6.58	10.28	N.A.	2	1	1	-	0.012
	ING Latin America Equity Fund - Gr	1.13	4.47	9.48	-1.51	1	2	2	1	-0.003
	<b>Avg. of International Equity Funds</b>	<b>11.93</b>	<b>17.20</b>	<b>16.26</b>	<b>7.52</b>					
	<b>Universe</b>	<b>27</b>	<b>27</b>	<b>24</b>	<b>21</b>					

## Infrastructure Funds

Scheme Name	CAGR Returns %				Rank				Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Quartile (7 years)
	1 Year	3 Years	5 Years	7 Years	1 Year	3 Years	5 Years	7 Years				
Birla Sun Life India Reforms Fund - Gr *	-22.86	-14.47	N.A.	N.A.	15	9	-	-	4	2	-	-
Birla Sun Life Infrastructure Fund - Gr *	-16.61	-12.89	2.79	2.44	4	8	3	4	1	2	1	2
BOI AXA Focused Infrastructure Fund - Gr *	-16.93	-15.43	N.A.	N.A.	6	12	-	-	2	3	-	-
Canara Robeco Infrastructure - Gr	-16.73	-8.79	6.19	6.13	5	2	1	1	2	1	1	1
DSP BlackRock T.I.G.E.R. Fund - Gr *	-17.70	-12.71	2.04	3.34	8	7	5	3	2	2	2	2
Franklin Build India Fund - Gr *	1.48	-2.20	N.A.	N.A.	1	1	-	-	1	1	-	-
HDFC Infrastructure Fund - Gr *	-29.18	-18.30	-0.64	N.A.	18	17	9	-	4	4	3	-
ICICI Prudential Infrastructure Fund - Gr *	-14.15	-11.56	0.28	4.95	3	4	6	2	1	1	2	1
IDFC Infrastructure Fund - Gr *	-20.90	N.A.	N.A.	N.A.	12	-	-	-	3	-	-	-
L&T Infrastructure Fund - Gr *	-19.84	-15.22	-4.80	N.A.	11	10	14	-	3	3	4	-
LIC Nomura Infrastructure Fund - Gr	-12.91	-12.46	-1.28	N.A.	2	5	10	-	1	2	3	-
PineBridge Infra & Eco Reform Fund Gr *	-18.05	-10.22	2.95	N.A.	9	3	2	-	2	1	1	-
Religare Infrastructure Fund - Gr *	-17.23	-12.69	0.13	N.A.	7	6	7	-	2	2	2	-
Sahara Infrastructure Fund Variable - Gr *	-23.39	-15.43	0.13	2.07	16	12	7	5	4	3	2	3
SBI Infrastructure Fund - Regular Plan-Gr *	-22.16	-17.59	-4.51	N.A.	13	16	13	-	3	4	4	-
Sundaram CAPEX Opportunities Fund-Gr *	-30.32	-22.31	-5.22	-2.14	19	18	15	8	4	4	4	4
Tata Infrastructure Fund - Gr *	-22.25	-15.94	-1.96	1.49	14	14	11	6	3	4	3	3
Taurus Infrastructure Fund - Gr *	-24.65	-16.65	2.17	N.A.	17	15	4	-	4	4	2	-
UTI Infrastructure Fund - Gr *	-19.75	-15.35	-3.18	-0.46	10	11	12	7	3	3	4	4
<b>Avg. of Infrastructure Funds</b>	<b>-19.16</b>	<b>-13.90</b>	<b>-0.33</b>	<b>2.23</b>								
<b>CNX Infra</b>	<b>-15.37</b>	<b>-17.34</b>	<b>-7.80</b>	<b>-3.07</b>								

## Child Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
HDFC Children Gift Investment	3.56	3.47	6.20	15.79	1	2	2	1	1	1	1	1	0.018
HDFC Children Gift Savings	-0.89	1.24	6.09	10.04	5	5	3	3	3	3	2	2	-0.043
ICICI Prudential Child Care Plan-Gift Plan	-5.70	-7.30	-4.25	8.97	8	9	9	5	4	4	4	3	-0.072
ICICI Prudential Child Care Plan-Study Plan	2.87	7.07	6.78	11.28	2	1	1	2	1	1	1	1	0.062
LIC Nomura Childrens Fund Gr	2.83	3.20	-1.95	0.65	3	3	8	9	2	2	4	4	0.009
SBI Magnum Children Benefit Plan *	-5.24	-5.81	3.38	6.55	7	7	4	7	4	4	2	4	-0.077
Tata Young Citizen	0.41	1.39	1.82	8.96	4	4	5	6	2	2	3	3	-0.014
Templeton India Child. Asset Plan Gift Gr	-0.92	0.06	0.98	9.22	6	6	6	4	3	3	3	2	-0.013
UTI Childrens Career Balanced Plan-Gr	-9.20	-7.11	0.69	5.25	9	8	7	8	4	4	4	4	-0.060
<b>Average of Child Funds</b>	<b>-1.36</b>	<b>-0.42</b>	<b>2.19</b>	<b>8.52</b>									
<b>Universe</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>									

## Balanced Funds

Scheme Name	CAGR Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Birla Sun Life 95 Fund - Gr *	0.57	1.73	1.21	14.02	6	9	6	1	2	2	2	1	-0.001
Canara Robeco Balance Fund - Div	-0.87	-1.25	1.29	11.93	12	14	5	7	3	4	2	2	-0.024
DSP BlackRock Balance Fund - Gr *	-3.83	-5.70	-2.71	8.65	17	17	17	12	4	4	4	3	-0.043
FT India Balance Fund Gr *	-0.07	1.39	1.16	9.13	11	10	7	10	3	3	2	3	-0.003
HDFC Balance Fund Gr *	-2.04	-3.68	2.15	13.28	15	15	4	4	4	4	1	1	-0.036
HDFC Prudence Fund - Gr *	-7.06	-8.75	-2.01	12.71	18	18	15	5	4	4	4	2	-0.055
ICICI Prudential Balanced Fund-Gr *	1.82	5.10	5.66	12.31	5	3	1	6	2	1	1	2	0.020
ING Balance Fund - Gr	0.30	2.29	-0.14	7.93	8	7	11	14	2	2	3	4	0.001
JM Balanced Fund Gr - Gr	8.27	6.33	-0.11	6.14	1	1	10	16	1	1	3	4	---
Kotak Balance - Div *	-0.99	1.31	2.48	9.06	13	11	3	11	3	3	1	3	0.023
L&T India Prudence Fund - Gr	3.16	4.40	N.A.	N.A.	3	5	-	-	1	2	-	-	0.010
LIC Nomura Balance Fund Plan C - Gr	3.64	5.09	0.44	5.99	2	4	9	17	1	1	3	4	0.013
Principal Balance Fund - Gr	0.15	1.82	-1.02	8.17	9	8	13	13	2	2	4	4	-0.003
Reliance Regular Savings F Balance Plan-Gr*	-3.49	-5.53	-1.49	13.70	16	16	14	3	4	4	4	1	-0.036
SBI Magnum Balance Fund - Div *	0.34	6.10	0.56	9.18	7	2	8	9	2	1	2	3	0.010
Sundaram Balanced Fund Gr *	0.04	-0.65	-2.43	7.70	10	13	16	15	3	3	4	4	-0.018
Tata Balanced Fund - Gr *	2.10	2.33	3.61	13.80	4	6	2	2	1	2	1	1	0.002
UTI Balance Fund Gr *	-1.27	0.67	-0.74	9.85	14	12	12	8	4	3	3	2	-0.018
<b>Average of Balanced Funds</b>	<b>0.04</b>	<b>0.72</b>	<b>0.47</b>	<b>10.21</b>									
<b>Universe</b>	<b>18</b>	<b>18</b>	<b>17</b>	<b>17</b>									

Gold Funds

Scheme Name	CAGR Returns %				Rank				Quartile (30 Days)	Quartile (90 Days)	Quartile (180 Days)	Quartile (1 year)
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year				
Axis Gold Fund - Gr *	-3.04	14.70	1.66	-6.85	4	4	8	9	2	2	4	4
Birla Sun Life Gold Fund - Gr *	-3.46	15.18	1.76	-5.32	7	3	5	2	3	2	2	1
Canara Robeco Gold Savings Fund - Gr	-7.81	13.53	1.71	-5.85	10	7	6	4	4	3	3	2
HDFC Gold Fund - Gr *	-3.00	13.36	2.44	-6.31	3	9	3	7	2	4	2	3
ICICI Prudential Regular Gold Savings -Gr *	-4.16	13.69	1.61	-6.37	9	6	9	8	4	3	4	4
Kotak Gold Fund - Gr *	-1.99	15.26	3.60	-5.59	2	2	2	3	1	1	1	2
Quantum Gold Savings Fund - Gr *	-3.39	13.39	1.68	-5.86	5	8	7	5	2	4	3	2
Reliance Gold Savings Fund - Gr *	-1.74	17.15	4.91	-4.68	1	1	1	1	1	1	1	1
Religare Gold Fund - Gr *	-3.53	13.79	1.26	-7.13	8	5	10	10	4	2	4	4
SBI Gold Fund - Gr *	-3.43	12.94	1.82	-6.16	6	10	4	6	3	4	2	3
<b>Avg. of Gold Funds</b>	<b>-3.56</b>	<b>14.30</b>	<b>2.25</b>	<b>-6.01</b>								

Monthly Income Plans (Max. Equity 15%)

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Birla Sun Life MIP - Gr *	2.35	4.37	7.12	5.85	7	8	7	5	2	2	2	2	0.005
Birla Sun Life Monthly Income - Gr *	0.23	2.92	5.94	5.33	12	14	14	10	3	4	4	3	-0.010
Birla Sun Life MIP II - Savings 5 Gr *	1.51	4.67	7.77	7.28	9	7	4	1	2	2	1	1	0.011
BNP Paribas Monthly Income Plan - Gr *	6.13	6.90	8.82	7.25	2	2	1	2	1	1	1	1	0.049
BOI AXA Regular Return Fund - Gr *	4.28	5.01	7.25	5.45	4	5	5	9	1	2	2	3	0.024
Canara Robeco Yield Advantage Fund - Gr	5.01	5.76	7.21	N.A.	3	4	6	-	1	1	2	-	0.010
HDFC MF Monthly Income Plan - ST - Gr *	-1.70	2.27	5.62	4.51	16	16	15	13	4	4	4	4	-0.022
HDFC Multiple Yield Fund - Plan 2005-Gr *	2.34	3.35	6.42	6.54	8	12	12	3	2	3	3	1	-0.014
HSBC MIP - Regular Plan - Gr *	-0.72	3.61	7.03	5.10	14	11	9	11	4	3	2	3	-0.001
ICICI Prudential MIP 5 - Gr *	-1.62	3.11	5.62	N.A.	15	13	15	-	4	3	4	-	-0.007
ICICI Prudential MIP-Cum *	0.25	3.82	7.04	5.85	11	10	8	5	3	3	2	2	0.001
ING MIP - Plan B - Gr	-2.15	1.86	3.11	2.72	17	17	18	16	4	4	4	4	-0.027
JM MIP Fund - Growth Option	3.22	2.56	6.24	4.79	6	15	13	12	2	4	3	3	-0.029
LIC Nomura Monthly Income Plan Gr	7.39	7.52	6.83	4.11	1	1	10	14	1	1	3	4	0.094
Principal Debt Savings Fund - Gr	-5.66	1.61	4.89	3.90	18	18	17	15	4	4	4	4	-0.020
SBI Magnum Monthly Income Plan-Gr *	-0.37	4.88	8.23	5.85	13	6	3	5	3	2	1	2	0.010
TATA Monthly Income Fund Plan A - Gr *	3.74	5.89	8.34	6.17	5	3	2	4	2	1	1	1	0.031
UTI Monthly Income Scheme - Gr *	1.21	4.09	6.81	5.48	10	9	11	8	3	2	3	2	0.005
<b>Average of MIP 15%</b>	<b>1.41</b>	<b>4.12</b>	<b>6.68</b>	<b>5.39</b>									
<b>Universe</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>16</b>									

Monthly Income Plans (Max. Equity 20%)

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Baroda Pioneer MIP Fund - Gr *	0.29	3.61	5.51	4.62	8	7	11	9	3	3	4	4	-0.002
Canara Robeco Monthly Income Plan - Gr	5.65	4.63	7.24	5.94	1	5	3	2	1	2	2	1	0.010
DWS Twin Advantage Fund-Gr	3.95	2.72	6.14	5.48	4	9	9	4	2	4	4	2	-0.018
FT India MIP Gr *	2.31	5.24	7.57	5.95	6	3	2	1	3	2	1	1	0.014
Kotak Monthly Income Plan - Gr *	-1.56	3.21	7.04	5.13	10	8	5	6	4	3	2	3	-0.007
L&T Monthly Income Plan - Cum *	-0.92	2.18	5.65	4.46	9	10	10	10	4	4	4	4	-0.027
LIC Nomura Floater MIP - Plan A - Gr	4.87	5.33	6.35	4.84	3	2	8	8	2	1	3	3	0.035
Reliance MIP Gr *	-1.90	1.91	6.85	4.91	11	11	6	7	4	4	3	3	-0.018
SBI Regular Savings Fund - Gr *	0.58	3.78	7.22	5.18	7	6	4	5	3	3	2	2	-0.001
Sundaram MIP Moderate - Gr	5.00	6.58	6.61	3.53	2	1	7	11	1	1	3	4	0.097
TATA MIP Plus Plan A - Growth *	3.06	4.95	8.56	5.80	5	4	1	3	2	2	1	2	0.012
<b>Average of MIP 20%</b>	<b>1.94</b>	<b>4.01</b>	<b>6.79</b>	<b>5.08</b>									
<b>Universe</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>									



## Monthly Income Plans (Max. Equity 30%)

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (2 years)	Quartile (3 years)	Sharpe Ratio
	180 Days	1 Year	2 Years	3 Years	180 Days	1 Year	2 Years	3 Years					
Birla Sun Life MIP II - Wealth 25 - Gr *	4.00	5.29	7.58	5.55	2	3	5	4	1	2	3	2	0.015
DSP BlackRock MIP Fund - Gr *	4.40	4.72	8.99	7.04	1	4	2	1	1	2	1	1	0.011
HDFC MF Monthly Income Plan - LT - Gr *	-6.28	-0.19	4.96	3.76	8	8	8	8	4	4	4	4	-0.040
HSBC MIP - Saving Plan - Gr *	-0.44	3.60	8.11	4.99	7	7	3	6	4	4	2	3	-0.001
ICICI Prudential MIP 25 Gr *	0.64	4.14	7.72	5.59	5	5	4	3	3	3	2	2	0.004
IDFC Monthly Income Plan - Gr *	0.27	6.12	9.20	6.55	6	2	1	2	3	1	1	1	-0.011
Principal Debt Savings Fund - Gr	2.00	6.26	7.40	4.46	3	1	6	7	2	1	3	4	0.041
UTI MIS Advantage Growth *	1.47	3.92	7.00	5.07	4	6	7	5	2	3	4	3	0.002
<b>Average of MIP 30%</b>	<b>0.76</b>	<b>4.23</b>	<b>7.62</b>	<b>5.38</b>									
<b>Universe</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>									

## Liquid &amp; Floating Rate Funds

Scheme Name	Annualised Returns %				Rank				Quartile (7 days)	Quartile (15 days)	Quartile (30 days)	Quartile (90 days)
	7 Days	15 Days	30 Days	90 Days	7 Days	15 Days	30 Days	90 Days				
Axis Liquid Fund - Institutional Gr *	10.64	10.63	10.93	9.03	10	27	27	27	1	3	3	3
Baroda Pioneer Liquid Fund - Plan A - Gr *	10.51	10.67	11.06	8.91	17	21	21	35	2	2	2	3
Birla Sun Life Cash Plus - Growth *	13.13	11.93	11.75	9.14	1	1	2	17	1	1	1	2
Birla Sun Life Floating Rate Fund Short Term Plan - Gr *	10.38	10.66	11.07	9.33	27	24	20	9	3	2	2	1
BNP Paribas Overnight Fund - Gr	10.39	10.43	10.88	9.35	25	39	31	7	2	3	3	1
Canara Robeco Liquid Fund - Regular Plan - Gr	10.39	10.52	10.69	9.24	25	35	32	15	2	3	3	2
Daiwa Liquid Fund - Retail - Gr	9.62	9.70	10.23	9.32	43	45	44	11	4	4	4	1
DSP BlackRock Liquidity Fund - Institutional - Gr *	10.09	10.96	10.89	9.11	41	8	28	22	4	1	3	2
DWS Insta Cash Plus Fund - Super Instit. Plan Gr *	10.65	10.69	11.09	8.70	9	18	17	43	1	2	2	4
DWS Treasury Fund - Cash Plan - Regular Gr *	9.16	9.21	9.80	8.44	49	48	48	48	4	4	4	4
Edelweiss Liquid Fund - Gr *	10.36	10.47	10.50	9.03	29	36	41	27	3	3	4	3
HDFC CMF - Call Plan - Gr *	9.24	9.43	10.01	8.84	48	46	45	36	4	4	4	3
HDFC CMF - Savings Plan - Gr *	10.45	10.78	11.11	8.82	22	14	15	38	2	2	2	3
HDFC Liquid Fund - Gr *	10.42	10.60	11.02	9.13	23	28	23	18	2	3	2	2
HSBC Cash Fund - Gr *	10.34	10.66	11.23	9.58	34	24	8	3	3	2	1	1
ICICI Prudential Liquid Regular Plan - Gr *	10.62	10.68	11.11	9.12	13	20	15	19	1	2	2	2
ICICI Prudential Money Market Fund - Gr	8.29	8.57	9.08	7.99	53	52	53	52	4	4	4	4
IDBI Liquid Fund - Gr	10.37	10.47	10.57	8.56	28	36	38	46	3	3	3	4
IDFC Cash Fund - Regular Plan - Gr *	10.22	10.35	10.49	8.99	39	41	42	30	3	4	4	3
Indiabulls Liquid Fund - Growth	9.79	10.14	10.49	8.53	42	42	42	47	4	4	4	4
ING Liquid Fund Super Institutional - Gr	11.36	11.50	11.76	8.65	3	3	1	44	1	1	1	4
JM Floater Fund - Short Term Plan - Gr	9.15	9.06	9.31	8.42	51	50	51	49	4	4	4	4
JM High Liquidity Fund-Super Instit. Plan Gr	10.47	10.66	10.69	9.33	20	24	32	9	2	2	3	1
JP Morgan India Liquid Fund Super Instit. Gr *	11.48	11.05	11.04	9.07	2	6	22	26	1	1	2	2
Kotak Floater Short Term - Gr *	10.34	10.54	11.08	9.12	34	31	19	19	3	3	2	2
Kotak Liquid Plan A - Gr *	10.50	10.67	11.21	8.99	19	21	10	30	2	2	1	3
L&T Cash Fund - Gr *	9.16	9.31	9.87	8.27	49	47	47	50	4	4	4	4
L&T Liquid Fund - Growth	10.63	10.87	11.20	8.82	12	13	12	38	1	1	1	3
LIC Nomura Liquid Fund Gr	10.35	10.76	11.41	9.35	31	16	5	7	3	2	1	1
Morgan Stanley Liquid Fund - Gr	10.46	11.07	11.52	9.72	21	5	4	1	2	1	1	1
Peerless Liquid Fund Super Institutional - Gr	11.01	10.96	11.25	9.55	5	8	6	5	1	1	1	1
PineBridge India Liquid Fund Standard - Gr	9.28	9.15	9.40	8.72	46	49	50	42	4	4	4	4
Pramerica Liquid Fund - Gr *	10.35	10.56	10.63	8.83	31	30	36	37	3	3	3	3
Principal Cash Management Fund - Gr	10.58	10.67	11.01	8.95	15	21	24	33	2	2	2	3
Principal Retail Money Manager Fund - Gr	11.22	11.36	11.56	9.69	4	4	3	2	1	1	1	1
Reliance Liquid Fund - Treasury Plan - Gr *	10.59	10.78	11.23	8.98	14	14	8	32	2	2	1	3
Reliance Liquid Fund Cash Plan - Gr *	9.47	9.80	10.65	8.57	44	43	34	45	4	4	3	4
Reliance Liquidity Fund - Gr *	10.51	10.74	11.09	9.12	17	17	17	19	2	2	2	2
Religare Invesco Liquid Fund - Gr *	10.66	10.90	11.21	9.01	7	12	10	29	1	1	1	3
Sahara Liquid Fund Variable - Gr *	10.17	11.85	11.24	8.77	40	2	7	41	4	1	1	4
SBI Magnum Insta Cash - Gr *	10.66	11.05	10.99	9.56	7	6	26	4	1	1	2	1
SBI Magnum Insta Cash Fund Liquid Floater Plan - Gr *	9.26	8.93	9.49	9.23	47	51	49	16	4	4	4	2
SBI Premier Liquid Fund - Gr *	10.40	10.54	10.52	9.09	24	31	39	23	2	3	3	2
Sundaram Money Fund Regular - Gr	10.55	10.69	11.01	9.08	16	18	24	24	2	2	2	2
Tata Liquid Fund Plan A - Growth *	10.30	10.46	10.64	9.08	37	38	35	24	3	3	3	2
Tata Liquidity Management Fund Plan A - Growth *	9.45	9.76	9.95	8.02	45	44	46	51	4	4	4	4
Tata Money Market Fund Plan A - Gr *	10.71	10.91	10.89	9.28	6	10	28	14	1	1	3	2
Taurus Liquid Fund - Super Instit. - Gr	10.64	10.91	11.13	9.32	10	10	14	11	1	1	2	1
Templeton India Cash Management Account - Gr	8.75	8.44	9.12	7.65	52	53	52	53	4	4	4	4
Templeton India Treasury Mngt. Super Instit. Plan - Gr	10.23	10.39	11.17	9.50	38	40	13	6	3	4	1	1
Union KBC Liquid Fund - Gr	10.35	10.53	10.89	9.30	31	34	28	13	3	3	3	1
UTI Liquid Cash Plan Institutional - Gr *	10.36	10.60	10.52	8.80	29	28	39	40	3	3	3	4
UTI Money Market Fund - Instit. Gr *	10.34	10.54	10.59	8.94	34	31	37	34	3	3	3	3
<b>Average of Liquid Funds</b>	<b>10.28</b>	<b>10.44</b>	<b>10.74</b>	<b>8.98</b>								
<b>Universe</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>53</b>								

## Money Manager &amp; Floating Rate Funds

Scheme Name	Annualised Returns %				Rank				Quartile (7 days)	Quartile (15 days)	Quartile (30 days)	Quartile (90 days)
	7 Days	15 Days	30 Days	90 Days	7 Days	15 Days	30 Days	90 Days				
Axis Banking Debt Fund - Gr *	15.29	22.48	20.73	6.52	7	6	8	58	1	1	1	4
Axis Treasury Advantage Fund - Institutional Gr *	14.88	17.90	13.94	9.10	10	22	49	13	1	2	3	1
Baroda Pioneer Treasury Advantage Fund - Plan A - Gr *	15.87	19.06	18.61	7.45	5	16	17	48	1	1	1	3
Birla Sun Life Cash Manager - Growth *	11.91	16.90	16.12	7.75	44	34	33	42	3	2	2	3
Birla Sun Life Floating Rate Fund - Long Term - Growth	14.37	17.86	15.05	8.48	16	24	42	27	1	2	3	2
Birla Sun Life Savings Fund - Gr *	8.81	15.93	16.22	8.55	69	43	31	25	4	3	2	2
Birla Sun Life Ultra Short Term Fund - Growth	8.33	15.52	14.75	8.58	71	47	48	24	4	3	3	2
BNP Paribas Money Plus Fund - Gr *	11.89	16.39	14.81	8.17	45	37	46	35	3	3	3	2
BOI AXA Treasury Advantage Fund - Retail Plan - Gr *	12.81	19.51	20.75	8.41	32	13	7	29	2	1	1	2
Canara Robeco Floating Rate - Short Term Fund - Gr	12.58	15.74	17.55	6.89	37	46	22	52	3	3	2	3
Canara Robeco Treasury Advantage Fund - Reg Gr	12.47	17.34	16.24	7.70	39	27	30	43	3	2	2	3
Daiwa Treasury Advantage Fund - Gr	9.39	11.06	10.15	8.42	65	67	68	28	4	4	4	2
DSP BlackRock Money Manager Fund Gr *	13.32	19.85	17.86	9.56	23	12	21	7	2	1	2	1
DSP BlackRock Treasury Bill Fund - Gr *	9.98	13.63	12.58	15.43	61	55	57	1	4	4	4	1
DWS Cash Opportunities Fund - Regular Plan -Gr	13.43	17.93	18.12	7.48	22	21	19	47	2	2	2	3
DWS Income Advantage Fund - Reg. Gr	-10.03	0.57	20.69	-2.75	72	72	9	71	4	4	1	4
DWS Money Plus Fund - Instit. Gr	14.47	19.34	22.95	3.38	15	14	2	67	1	1	1	4
DWS Treasury Fund - Investment Plan - Regular Gr	14.70	22.15	20.43	4.91	13	8	10	65	1	1	1	4
DWS Ultra Short - Term Fund Instit - Gr *	13.85	20.21	18.81	10.34	19	10	16	3	2	1	1	1
Edelweiss Ultra Short Term Bond Fund - Gr *	10.98	11.95	11.61	7.02	54	64	62	51	3	4	4	3
HDFC CMF - Treasury Advantage Plan - Retail - Gr *	13.45	16.92	17.20	6.58	21	33	26	56	2	2	2	4
HDFC Floating Rate Income Fund - L.T.P - Gr *	16.69	23.15	22.50	4.98	3	3	3	64	1	1	1	4
HDFC Floating Rate Income Fund S.T.P - Wholesale Gr *	12.84	16.30	16.18	7.90	31	39	32	38	2	3	2	3
HSBC Floating Rate Fund - Long Term Fund - Reg. - Gr	9.87	13.32	12.98	8.87	62	57	54	18	4	4	3	1
HSBC Ultra Short Term Bond Fund - Growth *	12.53	17.52	17.24	7.84	38	26	25	39	3	2	2	3
ICICI Prudential Banking & PSU Debt Fund - Gr *	10.32	11.72	10.72	-0.43	58	65	66	70	4	4	4	4
ICICI Prudential Flexible Income Regular Plan - Gr *	13.90	15.80	15.28	8.90	18	45	39	17	1	3	3	1
ICICI Prudential Floating Rate Plan - Gr	12.44	16.33	15.60	8.41	40	38	38	29	3	3	3	2
ICICI Prudential Ultra Short Term Plan - Gr *	12.97	18.89	19.06	5.76	26	18	14	61	2	1	1	4
IDBI Ultra Short Term Fund - Gr	12.94	16.02	15.22	7.80	28	42	41	40	2	3	3	3
IDFC Money Manager Fund - Investment Plan B -Gr *	14.62	23.90	21.26	5.15	14	2	5	63	1	1	1	4
IDFC Money Manager Fund - Treasury Plan Reg - Gr *	11.44	16.24	15.03	8.04	52	40	43	37	3	3	3	3
IDFC Ultra Short Term Fund - Regular Plan - Gr *	12.77	18.41	17.17	8.20	33	19	27	34	2	2	2	2
Indiabulls Ultra Short Term Fund - Gr	10.60	12.83	12.19	6.19	56	59	58	60	4	4	4	4
ING Treasury Advantage Fund - Instit. - Gr	11.92	15.50	13.51	8.86	43	48	52	19	3	3	3	2
JM Floater Fund - Long Term Plan Fund - Gr	9.61	10.72	9.98	8.66	64	68	69	22	4	4	4	2
JM Money Manager Fund - Regular Plan - Gr	15.62	17.12	13.80	9.17	6	29	50	12	1	2	3	1
JP Morgan India Treasury Fund - Super Inst Growth *	13.27	18.97	18.08	6.76	25	17	20	54	2	1	2	3
Kotak Flexi Debt Scheme Plan A - Growth	15.19	19.31	19.74	6.69	9	15	13	55	1	1	1	4
Kotak Floater Long Term - Gr *	13.67	18.25	17.55	6.43	20	20	22	59	2	2	2	4
L&T Floating Rate Fund - Cum *	10.41	11.38	11.84	-37.91	57	66	60	72	4	4	4	4
L&T Low Duration Fund - Gr *	9.38	9.56	9.75	7.15	66	71	70	50	4	4	4	3
L&T Ultra Short Term Fund - Cum *	11.70	17.10	15.66	8.60	49	30	36	23	3	2	2	2
LIC Nomura Floating Rate Fund - STP - Gr	9.20	10.50	9.74	8.28	67	69	71	32	4	4	4	2
LIC Nomura Income Plus Fund - Gr	12.95	17.89	16.44	8.36	27	23	28	31	2	2	2	2
Mirae Asset Ultra Short Term Bond Fund - Instit. Gr	8.43	9.91	9.08	8.25	70	70	72	33	4	4	4	2
Peerless Ultra Short Term Fund Super Institutional - Gr	10.81	12.24	11.25	6.54	55	61	64	57	4	4	4	4
Pramerica Short Term Floating Rate Fund - Gr *	10.06	12.25	11.78	8.86	60	60	61	19	4	4	4	2
Pramerica Ultra Short Term Bond Fund - Gr *	11.80	15.85	15.64	6.78	47	44	37	53	3	3	3	3
Principal Bank CD Fund - Gr	14.85	22.27	20.02	8.76	11	7	12	21	1	1	1	2
Principal Debt Opportunities Fund Conservative - Gr	11.81	13.83	12.59	8.11	46	53	56	36	3	3	4	2
Principal Debt Opportunities Fund Corporate Bond - Gr	18.49	13.11	18.17	0.43	1	58	18	69	1	4	1	4
Reliance Floating Rate Fund - Short Term Plan - Gr *	16.27	26.14	24.92	2.80	4	1	1	68	1	1	1	4
Reliance Medium Term Fund Gr *	14.07	22.63	22.32	5.21	17	4	4	62	1	1	1	4
Reliance Money Manager Fund - Gr *	12.15	16.43	15.23	8.99	41	36	40	16	3	2	3	1
Religare Invesco Credit Opportunities Fund - Gr *	12.61	13.64	12.14	9.79	36	54	59	5	2	3	4	1
Religare Invesco Ultra Short Term Fund - Gr *	17.84	19.95	19.04	7.49	2	11	15	46	1	1	1	3
SBI Magnum Income Fund Floating Rate Plan - LT - Gr *	11.28	14.25	12.62	11.60	53	51	55	2	3	3	4	1
SBI Magnum Income FR Savings Plus Bond Plan - Gr *	10.09	12.09	10.83	9.41	59	62	65	8	4	4	4	1
SBI Ultra Short Term Debt Fund - Gr *	11.69	14.80	13.43	7.62	50	50	53	44	3	3	3	3
Sundaram Flexible Fund - STP - Regular - Gr *	14.81	22.55	20.28	4.44	12	5	11	66	1	1	1	4
Sundaram Ultra Short Term - Regular - Gr	13.28	16.85	15.02	9.63	24	35	45	6	2	2	3	1
Tata Floater Fund Plan A - Gr *	12.66	17.06	16.12	8.54	34	31	33	26	2	2	2	2
Tata Floating Rate Fund LongTerm - Gr *	9.15	11.97	10.63	9.31	68	63	67	10	4	4	4	1
Tata Treasury Manager Fund Plan A - Gr *	15.26	21.32	21.13	7.62	8	9	6	44	1	1	1	3
Taurus Ultra Short Term Bond Fund Super Instit. Gr	12.63	17.71	16.32	9.41	35	25	29	8	2	2	2	1
Templeton Floating Rate Income Fund - Gr *	12.94	17.33	17.30	7.44	28	28	24	49	2	2	2	3
Templeton India Low Duration Fund - Gr *	11.77	16.22	15.89	7.80	48	41	35	40	3	3	2	3
Templeton India Ultra Short Bond - Super Instit. - Gr *	12.06	15.50	15.03	9.29	42	48	43	11	3	3	3	1
Union KBC Ultra Short Term Debt Fund - Gr	9.65	13.41	11.41	9.00	63	56	63	15	4	4	4	1
UTI Floating Rate Fund - Short Term Plan Gr *	12.90	16.98	14.79	10.18	30	32	47	4	2	2	3	1
UTI Treasury Advantage Fund - Instit. Plan Gr *	11.59	14.22	13.78	9.06	51	52	51	14	3	3	3	1
<b>Avg. of Money Mngr &amp; Floating Rate Funds</b>	<b>12.23</b>	<b>16.33</b>	<b>15.81</b>	<b>6.93</b>								
<b>Universe</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>72</b>								

## Short Term Funds

Scheme Name	Annualised Returns %				Rank				Quartile (30 days)	Quartile (90 days)	Quartile (180 days)	Quartile (1 Year)
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year				
Axis Short Term Fund - Institutional Gr *	24.84	1.12	4.67	6.85	10	28	33	31	1	3	4	4
Baroda Pioneer Short Term Bond Fund - Gr *	16.26	1.65	5.60	7.66	35	24	25	19	4	3	3	2
Birla Sun Life Short Term Fund - Gr *	21.07	3.15	6.37	7.95	26	14	13	12	3	2	2	2
BNP Paribas Short Term Income Fund - Growth	20.50	3.64	6.83	8.14	28	13	10	9	3	2	1	1
BOI AXA Short Term Income Fund - Regular Gr *	22.18	3.98	5.34	6.92	21	11	27	30	2	2	3	4
Canara Robeco Short Term Fund - Regular Gr	19.16	2.94	6.39	7.75	30	17	12	15	3	2	2	2
DSP BlackRock Short Term Fund - Gr *	22.58	2.60	5.98	7.43	19	19	19	22	2	2	2	3
DWS Banking and PSU Debt Fund - Gr	21.79	-0.96	4.49	N.A.	23	38	35	-	3	4	4	-
DWS Short Maturity Fund - Gr *	22.44	2.35	6.05	8.05	20	20	16	10	2	2	2	2
HDFC HIF STP - Gr *	24.60	-1.83	3.62	6.40	13	40	39	38	2	4	4	4
HDFC Medium Term Opportunities Fund - Gr *	27.55	-1.46	4.23	7.08	1	39	36	29	1	4	4	3
HDFC Short Term Opportunities Fund - Gr *	25.64	2.80	6.04	7.86	4	18	17	13	1	2	2	2
HDFC STP - Gr *	22.65	-0.31	4.20	6.61	18	36	37	37	2	4	4	4
HSBC Income Fund Short Term Plan - Gr *	23.72	1.04	4.91	6.77	16	31	29	35	2	3	3	4
ICICI Prudential Blended Fund Plan B - Gr	22.70	-4.56	3.09	6.80	17	43	40	33	2	4	4	4
ICICI Prudential Long Term Plan - Cumulative	10.19	9.42	8.96	9.03	39	2	2	5	4	1	1	1
ICICI Prudential STP-Cum *	22.12	-2.12	4.02	6.80	22	41	38	33	3	4	4	4
IDBI Short Term Bond Fund - Gr	23.79	0.07	4.70	6.71	15	35	32	36	2	4	4	4
JDFC SSI - Short Term - Regular Plan - Gr *	25.07	2.98	5.72	7.21	7	15	22	24	1	2	3	3
ING Short Term Income Fund Gr	21.41	-3.13	2.31	5.87	24	42	41	39	3	4	4	4
JM Short Term Fund - Gr	16.76	0.24	4.86	7.14	34	33	30	27	4	4	3	3
JP Morgan India Short Term Income Fund - Gr *	8.56	1.59	5.87	7.68	43	26	21	18	4	3	3	2
Kotak Bond Short Term Plan - Gr *	24.69	-0.62	4.53	7.17	12	37	34	26	2	4	4	3
L&T Short Term Income Fund - Gr *	25.97	0.76	5.59	7.11	3	32	26	28	1	3	3	3
L&T Short Term Opportunities - Gr *	24.44	2.23	5.89	7.72	14	22	20	17	2	3	2	2
LIC Nomura Savings Plus Fund - Gr	15.92	8.52	7.92	8.03	36	3	5	11	4	1	1	2
Mirae Asset Short Term Bond Fund - Regular - Gr	9.67	8.46	7.60	7.80	41	4	7	14	4	1	1	2
Morgan Stanley Short Term Bond Fund - Regular - Gr *	24.94	4.30	7.79	8.65	8	8	6	7	1	1	1	1
Peerless Short Term Fund - Gr *	8.63	6.51	8.67	9.10	42	5	3	4	4	1	1	1
PineBridge Short Term Fund Standard Gr *	10.16	2.96	5.31	7.18	40	16	28	25	4	2	3	3
Pramerica Short Term Income Fund - Gr *	14.76	4.45	6.52	7.57	37	7	11	21	4	1	2	3
Pramerica Treasury Advantage Fund - Gr *	25.31	4.15	6.00	6.83	6	10	18	32	1	1	2	4
Principal Income Fund - STP - Gr	18.86	2.06	6.13	7.73	31	23	15	16	3	3	2	2
Reliance Short Term Fund Gr *	26.67	0.22	4.84	7.29	2	34	31	23	1	4	4	3
Religare Invesco Bank Debt Fund - Gr *	18.35	1.62	5.66	N.A.	32	25	23	-	3	3	3	-
Religare Invesco Medium Term Bond Fund - Gr	18.06	2.25	N.A.	N.A.	33	21	-	-	4	2	-	-
Religare Invesco Short Term Fund - Gr *	21.15	1.34	N.A.	N.A.	25	27	-	-	3	3	-	-
SBI Short Term Debt Fund - Gr *	19.87	1.12	5.64	7.62	29	28	24	20	3	3	3	3
Sundaram Select Debt ST Asset Plan Regular - Gr *	24.93	4.66	8.57	10.07	9	6	4	2	1	1	1	1
TATA Short Term Bond Fund Plan A - Growth *	21.04	3.72	7.27	8.67	27	12	8	6	3	2	1	1
Taurus Short Term Income Fund - Gr *	11.91	9.97	9.65	10.10	38	1	1	1	4	1	1	1
Templeton India Short Term Income Plan Gr *	24.74	1.11	6.35	8.19	11	30	14	8	2	3	2	1
UTI Short Term Income Fund - Instit. Gr *	25.56	4.22	6.86	9.20	5	9	9	3	1	1	1	1
<b>Average of Short Term Plan Universe</b>	<b>20.49</b>	<b>2.31</b>	<b>5.88</b>	<b>7.66</b>								

## Income Funds

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Axis Income Fund - Gr *	-1.22	4.35	N.A.	N.A.	22	21	-	-	3	3	-	-	0.007
Baroda Pioneer Income Fund Gr *	0.10	4.26	7.43	6.11	14	22	13	24	2	3	2	4	0.007
Baroda Pioneer PSU Bond Fund - Gr *	5.19	7.48	7.78	N.A.	3	6	7	-	1	1	1	-	0.087
Birla Sun Life Income Plus - Gr *	-3.85	3.77	7.00	8.21	27	25	19	10	4	4	3	2	0.001
BNP Paribas Bond Fund - Gr *	5.63	7.49	8.37	N.A.	2	5	4	-	1	1	1	-	0.086
Canara Robeco Income - Gr	2.90	6.13	7.64	9.27	8	11	9	1	2	2	2	1	0.030
DSP BlackRock Bond Fund - Gr *	-1.25	4.43	6.10	6.92	23	20	26	20	3	3	4	4	0.010
DWS Premier Bond Fund Reg Gr	1.63	4.99	7.02	8.88	11	15	17	4	2	2	3	1	0.021
HDFC Income Fund Gr *	-5.18	2.28	5.89	7.84	30	29	27	14	4	4	4	3	-0.012
HSBC Income Fund Investment Plan - Gr *	-2.73	4.03	7.22	7.76	25	24	16	15	4	4	3	3	0.004
ICICI Prudential Corporate Bond Fund-Gr *	1.32	5.30	7.37	6.94	12	14	14	19	2	2	2	3	0.026
ICICI Prudential Income Plan-Gr *	-7.51	1.24	5.47	7.90	31	30	28	13	4	4	4	2	-0.018
IDFC SSIF - Investment Plan Reg - Gr *	-0.40	6.52	7.74	8.24	16	8	8	8	3	2	2	2	0.028
IDFC SSIF - Medium Term Reg Plan - Gr *	2.81	6.23	8.00	9.15	9	10	6	2	2	2	1	1	0.050

## Income Funds

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Indiabulls Income Fund - Gr	-5.07	N.A.	N.A.	N.A.	29	-	-	-	4	-	-	-	---
ING Income Fund - Gr	-3.78	4.44	6.11	7.22	26	19	25	17	4	3	4	3	0.009
JM Income Fund - Growth Option	2.07	5.46	6.66	4.04	10	13	22	26	2	2	4	4	0.025
Kotak Bond Plan A - Gr *	-4.19	2.83	7.29	8.81	28	28	15	5	4	4	3	1	-0.008
L&T Triple Ace Bond Fund - Cumm *	0.91	4.83	7.01	6.49	13	17	18	22	2	3	3	4	0.012
LIC Nomura Bond Gr	-0.57	3.70	6.85	7.94	17	27	20	12	3	4	3	2	0.002
Principal Income Fund - Long Term Gr	-0.37	4.65	7.51	8.22	15	18	12	9	2	3	2	2	0.010
Reliance Income Fund - Retail Gr *	-2.62	3.71	6.66	8.12	24	26	22	11	4	4	4	2	-0.001
Sahara Income Fund Gr *	8.29	8.73	8.99	9.12	1	1	1	3	1	1	1	1	0.554
SBI Magnum Income Fund Gr *	-1.16	5.50	8.21	7.26	21	12	5	16	3	2	1	3	0.015
Sundaram Bond Saver Regular - App *	-0.70	4.86	6.64	6.69	19	16	24	21	3	3	4	4	0.011
Tata Income Fund Plan A - Gr *	4.38	7.67	7.60	5.94	6	3	11	25	1	1	2	4	0.046
Tata Income Plus Fund Plan A - Gr *	3.73	8.36	7.63	6.32	7	2	10	23	1	1	2	4	0.052
Templeton India Corp Bond Opp Fund-Gr *	4.86	7.55	N.A.	N.A.	4	4	-	-	1	1	-	-	0.084
Templeton India Income - Gr *	-1.03	4.05	6.82	7.02	20	23	21	18	3	4	3	3	0.004
Templeton India Income Builder Ac - Gr *	4.80	6.99	8.97	8.59	5	7	2	6	1	1	1	1	0.035
UTI Bond Fund - Gr *	-0.66	6.39	8.57	8.25	18	9	3	7	3	2	1	2	0.030
<b>Avg. of Income Funds</b>	<b>0.20</b>	<b>5.27</b>	<b>7.31</b>	<b>7.59</b>									
<b>Universe</b>	<b>31</b>	<b>30</b>	<b>28</b>	<b>26</b>									

## Dynamic Bond Funds

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Axis Dynamic Bond Fund - Gr *	-0.06	5.40	N.A.	N.A.	19	17	-	-	4	3	-	-	0.016
Baroda Pioneer Dynamic Bond Fund - Gr *	1.68	5.88	N.A.	N.A.	11	11	-	-	2	2	-	-	0.026
Birla Sun Life Dynamic Bond Fund - Gr *	3.13	6.43	8.25	8.68	9	10	7	4	2	2	2	2	0.057
BNP Paribas Flexi Debt Fund - Gr	5.81	8.59	7.52	8.87	3	2	12	2	1	1	3	1	0.058
Canara Robeco Dynamic Bond Fund - Gr	4.82	8.54	8.32	N.A.	5	3	5	-	1	1	2	-	0.051
DSPBR Strategic Bond Fund - Instit. Gr *	4.74	7.44	8.38	N.A.	6	6	4	-	1	1	1	-	0.073
HDFC HIF Dynamic Plan - Gr *	0.81	5.53	7.02	8.11	13	14	15	5	3	3	4	2	0.026
HSBC Flexi Debt Fund - Gr *	0.01	5.48	8.03	8.69	18	15	9	3	3	3	3	1	0.015
ICI Pru Dynamic Bond Fund - Gr *	0.12	5.46	7.48	N.A.	17	16	13	-	3	3	4	-	0.020
ICI Pru Income Opp. Fund - Gr *	-1.75	4.01	6.90	9.73	22	22	16	1	4	4	4	1	0.003
IDBI Dynamic Bond Fund - Gr	0.54	4.13	N.A.	N.A.	15	21	-	-	3	4	-	-	0.004
IDFC - All Seasons Bond Fund - Gr *	8.18	8.33	7.71	7.88	2	4	11	6	1	1	3	2	0.652
IDFC Dynamic Bond Fund - Reg Gr *	-0.50	6.71	9.15	N.A.	20	8	1	-	4	2	1	-	0.028
L&T Flexi Bond Fund - Gr	3.26	6.44	7.75	1.68	8	9	10	12	2	2	3	4	0.034
L&T Income Opportunities Fund - Gr	1.02	4.97	7.13	7.59	12	19	14	7	2	4	4	3	0.032
PineBridge India Total Return Bond - Gr *	4.25	7.30	N.A.	N.A.	7	7	-	-	2	2	-	-	0.092
Pramerica Dynamic Bond Fund - Gr *	2.12	5.64	N.A.	N.A.	10	12	-	-	2	2	-	-	0.034
Reliance Dynamic Bond Fund - Gr *	0.66	5.54	8.27	5.93	14	13	6	9	3	3	2	3	0.019
SBI Dynamic Bond Fund - Gr *	-1.47	5.17	9.00	6.76	21	18	3	8	4	3	1	3	0.012
Sundaram Flexible Fund FIP - Gr *	-9.21	-0.77	4.29	4.84	24	24	17	11	4	4	4	4	-0.036
Tata Dynamic Bond Fund Plan A - Gr *	8.39	10.93	8.19	5.68	1	1	8	10	1	1	2	4	0.076
Taurus Dynamic Income Fund - Gr *	0.54	4.97	N.A.	N.A.	15	19	-	-	3	4	-	-	0.013
Union KBC Dynamic Bond Fund - Gr	-1.78	3.69	N.A.	N.A.	23	23	-	-	4	4	-	-	-0.001
UTI Dynamic Bond Fund - Gr *	5.32	7.52	9.01	N.A.	4	5	2	-	1	1	1	-	0.085
<b>Avg. of Dynamic Bond Funds</b>	<b>1.69</b>	<b>5.97</b>	<b>7.79</b>	<b>7.04</b>									
<b>Universe</b>	<b>24</b>	<b>24</b>	<b>17</b>	<b>12</b>									

## Arbitrage Funds

Scheme Name	Annualised Returns %				Rank				Quartile (30 Days)	Quartile (90 Days)	Quartile (180 Days)	Quartile (1 years)	Sharpe Ratio
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year					
Birla Sun Life Enhanced Arbitrage Fu-Gr *	4.56	7.99	10.49	8.39	10	6	1	6	4	3	1	3	0.150
HDFC Arbitrage Fund - Retail Gr *	8.50	7.78	7.13	7.86	5	7	8	8	2	3	4	4	0.181
ICI Pru Prudential Blended Fund Plan A-Gr *	8.04	8.49	8.24	9.07	7	4	4	2	3	2	2	1	0.246
ICI Pru Prudential Equity Arbitrage Fund-Gr *	8.02	8.88	8.55	9.59	8	1	2	1	4	1	1	1	0.327

Arbitrage Funds

Scheme Name	Annualised Returns %				Rank				Quartile (30 Days)	Quartile (90 Days)	Quartile (180 Days)	Quartile (1 years)	Sharpe Ratio
	30 Days	90 Days	180 Days	1 Year	30 Days	90 Days	180 Days	1 Year					
IDFC Arbitrage Fund - Regular Plan - Gr *	9.39	8.70	8.25	8.57	4	3	3	4	2	2	2	2	0.267
JM Arbitrage Advantage Fund - Gr	9.92	8.79	8.04	8.52	2	2	5	5	1	1	2	2	0.246
Kotak Equity Arbitrage Fund - Gr	10.67	7.34	7.79	8.70	1	8	7	3	1	4	3	2	0.261
Religare Invesco Arbitrage Fund - Gr *	8.36	7.13	6.69	7.60	6	9	9	9	3	4	4	4	0.161
SBI Arbitrage Opportunities Fund - Gr *	7.51	8.12	7.96	8.37	9	5	6	7	4	2	3	3	0.215
UTI Spread Fund - Gr	9.89	6.31	6.48	7.22	3	10	10	10	2	4	4	4	0.332
<b>Average of Arbitrage Funds</b>	<b>8.49</b>	<b>7.95</b>	<b>7.96</b>	<b>8.39</b>									
<b>Universe</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>									

Short Term Gilt Funds

Scheme Name	Annualised Returns %				Rank				Quartile (90 Days)	Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)
	90 Days	180 Days	1 Year	3 Years	90 Days	180 Days	1 Year	3 Years				
Birla Sun Life Gilt Plus - Liquid - Gr *	13.44	10.18	9.14	7.84	2	2	3	5	1	1	1	2
Birla SL GSec Short Term - Gr *	8.34	7.38	8.13	7.18	7	8	7	9	2	3	2	3
HDFC Gilt Fund ST-Gr *	-7.46	2.31	6.01	6.91	10	10	10	10	3	4	3	3
HSBC Gilt Fund Plan - Gr *	-17.70	-1.52	5.03	7.82	14	13	12	6	4	4	4	2
ICICI Pru Gilt Fund Treasury PF *	-12.92	-0.05	4.72	5.72	12	12	13	13	4	4	4	4
ICICI Pru ST Gilt Regular Plan - Gr *	-12.27	0.35	5.54	6.13	11	11	11	12	4	4	4	4
IDFC GSF Short Term Plan Reg - Gr *	9.38	9.08	10.83	6.14	5	4	2	11	2	2	1	4
Kotak Banking & PSU Debt Fund - Gr *	11.31	9.90	8.94	7.90	3	3	4	3	1	1	2	1
Sahara Gilt - Gr *	8.72	7.89	7.99	7.53	6	6	8	7	2	2	3	2
SBI Magnum Gilt ST Gr *	4.17	7.63	8.57	8.40	8	7	6	2	3	3	2	1
Sundaram Gilt Fund Regular - Gr *	16.54	22.31	18.79	9.30	1	1	1	1	1	1	1	1
TATA Gilt Sec Short Maturity Plan A - Gr *	0.90	4.97	7.27	7.45	9	9	9	8	3	3	3	3
Templeton India GSec Treasury Plan Gr *	-16.31	-1.52	2.64	5.35	13	13	14	14	4	4	4	4
UTI G Sec Short Term Plan - Gr *	10.71	8.38	8.68	7.87	4	5	5	4	2	2	2	2
<b>Average of ST Gilt Funds</b>	<b>1.20</b>	<b>6.24</b>	<b>8.02</b>	<b>7.25</b>								
<b>Universe</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>								

Long Term Gilt Funds

Scheme Name	Annualised Returns %				Rank				Quartile (180 Days)	Quartile (1 year)	Quartile (3 years)	Quartile (5 years)	Sharpe Ratio
	180 Days	1 Year	3 Years	5 Years	180 Days	1 Year	3 Years	5 Years					
Axis Constant Maturity 10 Year Fund - Gr *	-6.80	0.87	N.A.	N.A.	18	22	-	-	3	4	-	-	-0.021
Birla Sun Life Gilt Plus - PF - Gr *	-4.34	3.94	7.71	6.66	15	13	6	14	3	3	2	3	0.003
Birla Sun Life Gilt Plus - Regular - Gr *	-5.13	2.45	5.05	6.06	17	16	18	17	3	3	4	4	-0.008
Birla Sun Life Govt. Sec. Long Term - Gr *	-3.92	4.03	6.81	10.42	14	11	10	1	3	2	2	1	0.003
Canara Robeco Gilt Pgs Gr	-0.39	5.39	7.15	7.01	10	8	8	12	2	2	2	3	0.015
DSP BlackRock Gsec Fund - Gr *	-3.36	4.04	4.92	8.06	13	10	20	9	2	2	4	2	0.005
DWS Gilt Fund - Gr	-4.52	3.40	5.58	N.A.	16	15	15	-	3	3	3	-	-0.001
HDFC Gilt Fund LT-Gr *	-7.27	1.91	5.50	5.81	20	17	16	20	4	3	3	4	-0.014
ICICI Prudential Gilt Fund Inv-PF Op *	-8.24	1.25	4.85	9.27	24	19	21	4	4	4	4	1	-0.017
ICICI Pru LT Gilt Fund - Regular Gr *	-7.23	1.22	5.81	8.39	19	20	14	7	3	4	3	2	-0.017
IDBI Gilt Fund - Gr	1.45	N.A.	N.A.	N.A.	5	-	-	-	1	-	-	-	-0.001
IDFC Gov Sec - Inv - Gr	1.06	7.83	9.36	8.74	6	3	3	5	1	1	1	1	0.035
IDFC GSF Provident Fund-Gr *	0.94	7.97	9.41	9.36	9	2	2	2	2	1	1	1	0.036
ING Gilt Fund PF Dynamic Plan - Reg Gr	-12.01	1.33	5.02	6.78	26	18	19	13	4	3	4	3	-0.015
JM GSec Regular Plan Gr	1.85	5.38	7.49	9.29	4	9	7	3	1	2	2	1	0.022
Kotak Gilt Investment - Gr *	-7.84	1.12	7.09	8.51	22	21	9	6	4	4	2	2	-0.016
L&T Gilt Investments - Gr *	7.89	9.73	9.62	7.31	1	1	1	11	1	1	1	2	0.058
Motilal Oswal MOST 10 Yr Gilt Fund-Div *	-7.91	0.15	N.A.	N.A.	23	23	-	-	4	4	-	-	-0.019
Principal Government Securities Fund - Gr	-2.66	3.60	5.17	5.13	11	14	17	22	2	3	3	4	-0.001
Reliance Gilt Securities Fund - Gr *	-3.07	4.02	6.72	7.45	12	12	11	10	2	2	2	2	0.003
SBI Magnum Gilt LT Gr *	2.33	7.80	7.72	5.31	2	4	5	21	1	1	1	4	0.032
TATA Gilt Sec Fund Plan A - Gr *	1.06	5.90	6.46	5.83	6	7	13	19	1	2	3	4	0.020
Tata Gilt Sec High Investment Plan - Gr	1.06	5.91	6.58	5.91	6	6	12	18	1	1	3	4	0.020
Templeton India GSec Composite - Gr *	-7.40	-0.35	4.53	6.11	21	24	22	16	4	4	4	3	-0.030
Templeton India GSec Long Term - Gr *	-8.46	-0.66	4.52	6.29	25	25	23	15	4	4	4	3	-0.031
UTI Gilt Advantage Fund Long Term-Gr *	2.20	7.16	8.08	8.15	3	5	4	8	1	1	1	2	0.030
<b>Average of LT Gilt Funds</b>	<b>-3.10</b>	<b>3.82</b>	<b>6.57</b>	<b>7.36</b>									
<b>Universe</b>	<b>26</b>	<b>25</b>	<b>23</b>	<b>22</b>									



## Diversified Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Axis Equity Fund - Gr	4.97	0.13	0.78	0.84	0.79	5.20	-0.05	0.89	-0.30	0.27
Axis Focused 25 Fund - Gr	5.65	0.03	0.89	0.17	0.31	NA	NA	NA	NA	NA
Axis Long Term Equity Fund - Gr	5.33	0.06	0.83	0.41	0.49	5.04	0.00	0.86	0.00	0.51
Axis MidCap Fund - Gr	5.67	-0.05	0.84	-0.31	-0.11	NA	NA	NA	NA	NA
Baroda Pioneer Elss 96	6.42	0.01	1.00	0.09	0.27	6.29	-0.10	1.08	-0.61	-0.02
Baroda Pioneer Growth Fund - Growth Plan	6.41	-0.01	1.02	-0.07	0.11	6.24	-0.13	1.08	-0.75	-0.17
Birla Sun Life Advantage Fund Gr	6.02	-0.01	0.96	-0.05	0.12	6.11	-0.13	1.06	-0.72	-0.14
Birla Sun Life Dividend Yield Plus - Growth	5.76	-0.14	0.92	-0.88	-0.65	5.35	-0.13	0.92	-0.78	-0.17
Birla Sun Life Equity Fund - Gr	6.51	0.01	1.05	0.04	0.22	6.19	-0.12	1.08	-0.67	-0.08
Birla Sun Life Frontline Equity Fund - Gr	6.18	0.09	1.00	0.57	0.74	5.73	-0.04	1.00	-0.22	0.37
Birla Sun Life India Opportunities Fund Plan B Gr	4.16	0.07	0.52	0.54	0.37	5.13	-0.09	0.78	-0.58	0.01
Birla Sun Life Long Term Advantage Fund - Gr	6.39	0.06	1.03	0.36	0.55	5.90	-0.08	1.03	-0.44	0.15
Birla Sun Life Midcap Fund - Gr	5.79	-0.17	0.88	-1.11	-0.82	5.76	-0.17	0.97	-0.99	-0.38
Birla Sun Life Pure Value Fund - Gr	5.92	-0.05	0.92	-0.33	-0.14	5.72	-0.13	0.97	-0.75	-0.15
Birla Sun Life Small and Midcap Fund - Gr	5.25	-0.14	0.80	-0.91	-0.59	5.50	-0.16	0.92	-0.98	-0.36
Birla Sun Life Special Situations Fund - Gr	6.45	-0.07	1.01	-0.43	-0.25	5.88	-0.17	1.01	-1.00	-0.41
Birla Sun Life Tax Plan - Gr	5.87	0.02	0.94	0.10	0.26	5.56	-0.07	0.96	-0.43	0.16
Birla Sun Life Tax Relief 96 Fund - Div	5.88	0.02	0.94	0.14	0.29	5.80	-0.12	1.01	-0.71	-0.12
Birla Sun Life Top 100 Fund - Gr	6.19	0.06	0.99	0.39	0.56	5.76	-0.03	1.00	-0.17	0.42
BNP Paribas Dividend Yield Fund- Gr	4.94	0.05	0.77	0.31	0.37	4.84	-0.07	0.81	-0.43	0.13
BNP Paribas Equity Fund - Gr	4.95	0.11	0.78	0.71	0.68	4.67	-0.03	0.79	-0.15	0.35
BNP Paribas Midcap Fund - Gr	4.98	0.04	0.77	0.25	0.33	5.71	-0.03	0.95	-0.17	0.40
BNP Paribas Tax Advantage Plan (ELSS) - Gr	4.97	0.07	0.78	0.42	0.47	4.84	-0.04	0.82	-0.23	0.30
BOI AXA Equity Fund - Regular Plan Gr	5.61	-0.01	0.89	-0.07	0.10	5.48	-0.11	0.95	-0.65	-0.05
BOI AXA Tax Advantage Fund - Regular - Growth	5.66	0.04	0.89	0.24	0.37	5.45	-0.12	0.94	-0.68	-0.08
Canara Robeco Emerging Equities Fund - Gr	5.31	-0.18	0.83	-1.17	-0.82	5.82	-0.10	0.98	-0.61	-0.01
Canara Robeco Equity Diversified - Gr	5.34	-0.01	0.86	-0.05	0.11	4.91	-0.07	0.85	-0.40	0.17
Canara Robeco Equity Tax Saver Fund - Div	5.34	-0.01	0.86	-0.05	0.10	4.72	-0.09	0.78	-0.58	0.01
Canara Robeco Large Cap Plus Fund - Gr	5.36	0.03	0.85	0.19	0.31	4.71	-0.02	0.81	-0.13	0.37
Daiwa Industry Leaders Fund - Gr	6.08	0.03	0.97	0.21	0.38	5.58	-0.07	0.97	-0.40	0.19
DSP BlackRock Equity Fund - Reg. Plan - Div	5.92	-0.10	0.95	-0.62	-0.42	5.87	-0.13	1.02	-0.74	-0.15
DSP BlackRock Focus 25 Fund - Gr	5.49	-0.05	0.86	-0.33	-0.13	5.71	-0.14	0.97	-0.83	-0.23
DSP BlackRock Micro Cap Fund - Gr	5.45	-0.25	0.82	-1.69	-1.24	6.31	-0.15	1.04	-0.93	-0.35
DSP BlackRock Opportunities Fund - Gr	5.89	0.06	0.95	0.39	0.53	5.53	-0.11	0.96	-0.61	-0.02
DSP BlackRock Small and Mid Cap - Reg Gr	6.05	-0.18	0.93	-1.19	-0.94	6.49	-0.14	1.09	-0.83	-0.26
DSP BlackRock Tax Saver Fund - Gr	5.76	0.04	0.93	0.23	0.37	5.70	-0.08	1.00	-0.48	0.11
DSP BlackRock Top 100 Equity Fund Gr	5.90	-0.02	0.93	-0.11	0.06	5.53	-0.08	0.95	-0.44	0.14
DWS Alpha Equity Fund - Gr	6.19	0.06	0.98	0.37	0.53	5.44	-0.11	0.93	-0.66	-0.06
DWS Investment Opportunity Fund - Gr	5.93	0.06	0.94	0.36	0.50	5.58	-0.14	0.96	-0.80	-0.20
DWS Tax Saving Fund - Gr	5.90	0.07	0.94	0.46	0.59	5.53	-0.13	0.95	-0.78	-0.17
Edelweiss Diversified Growth Equity Top 100 Fund - Gr	6.17	0.08	0.97	0.48	0.64	5.44	-0.04	0.93	-0.22	0.35
Edelweiss ELSS Fund - Gr	5.83	0.07	0.92	0.43	0.56	5.10	-0.07	0.87	-0.43	0.14
Edelweiss Equity Enhancer Fund Plan A - Gr	5.89	-0.10	0.90	-0.64	-0.42	5.42	-0.13	0.88	-0.77	-0.16
Edelweiss Select Midcap Fund - Gr	6.45	0.02	1.00	0.10	0.28	NA	NA	NA	NA	NA
Escorts Growth Plan G	6.04	-0.09	0.90	-0.62	-0.40	7.29	-0.16	1.21	-0.94	-0.41
Franklin India Bluechip Fund Gr	5.83	0.02	0.93	0.12	0.27	5.19	-0.07	0.89	-0.39	0.18
Franklin India Flexi Cap Fund - Gr	5.67	0.03	0.89	0.17	0.31	5.62	-0.09	0.96	-0.50	0.09
Franklin India High Growth Companies Fund - Gr	5.31	0.11	0.84	0.69	0.72	5.80	-0.06	0.99	-0.36	0.23
Franklin India Opportunities Fund-Gr	6.43	-0.02	1.03	-0.14	0.04	5.80	-0.11	1.01	-0.65	-0.06
Franklin India Prima Fund Gr	6.02	0.06	0.92	0.39	0.52	5.45	-0.07	0.92	-0.39	0.18
Franklin India Prima Plus Gr	5.52	0.04	0.88	0.24	0.37	4.99	-0.07	0.86	-0.40	0.17
Franklin India Smaller Companies Fund - Gr	5.83	0.05	0.87	0.33	0.44	5.82	-0.06	0.97	-0.39	0.20
Franklin India Taxshield Gr	5.25	0.03	0.84	0.17	0.29	4.83	-0.05	0.83	-0.27	0.27
HDFC Capital Builder-Gr	5.85	-0.01	0.92	-0.09	0.08	5.35	-0.09	0.92	-0.55	0.04
HDFC Core and Satellite Fund - Gr	7.11	-0.15	1.09	-0.96	-0.85	6.00	-0.18	1.01	-1.10	-0.51
HDFC Equity Fund - Div	6.93	-0.06	1.10	-0.35	-0.19	6.35	-0.10	1.09	-0.60	0.00
HDFC Focused Large-Cap Fund - Gr	6.81	-0.05	1.07	-0.33	-0.17	6.09	-0.10	1.04	-0.59	0.01
HDFC Growth Fund Gr	6.27	-0.11	0.98	-0.67	-0.49	5.70	-0.11	0.97	-0.67	-0.07
HDFC Long Term Advantage Fund - Gr	5.80	0.01	0.91	0.03	0.19	5.66	-0.07	0.97	-0.43	0.16
HDFC Mid Cap Opportunity Fund - Gr	5.16	-0.11	0.82	-0.67	-0.41	5.73	-0.06	0.97	-0.34	0.25
HDFC Premier Multi-Cap Fund - Gr	6.63	-0.17	1.03	-1.11	-0.96	5.67	-0.19	0.95	-1.14	-0.52
HDFC Tax saver - Gr	5.89	-0.06	0.93	-0.38	-0.19	5.35	-0.13	0.92	-0.78	-0.17
HDFC Top 200 Fund - Div	6.92	-0.03	1.10	-0.17	0.01	6.29	-0.08	1.08	-0.49	0.12
HSBC Dynamic Fund - Gr	5.69	-0.08	0.90	-0.48	-0.28	5.35	-0.13	0.92	-0.73	-0.12
HSBC Equity Fund - Gr	6.19	-0.02	0.98	-0.15	0.02	5.53	-0.11	0.95	-0.65	-0.05
HSBC India Opportunities Fund - Gr	6.38	-0.06	1.01	-0.39	-0.22	5.46	-0.10	0.94	-0.55	0.04
HSBC Midcap Equity Fund - Gr	6.93	-0.34	1.05	-2.22	-2.14	9.01	-0.20	1.50	-1.21	-0.93
HSBC Small Cap Fund - Gr	7.84	-0.22	1.13	-1.53	-1.54	8.75	-0.21	1.42	-1.31	-1.02
HSBC Tax Saver Equity Fund - Gr	6.61	-0.01	1.05	-0.04	0.15	5.77	-0.08	0.99	-0.48	0.12
HSBC Unique Opportunity Fund - Gr	6.49	-0.07	1.04	-0.41	-0.24	5.80	-0.13	1.00	-0.78	-0.19
ICICI Prudential Discovery Fund Gr	5.36	-0.04	0.83	-0.27	-0.08	5.69	-0.06	0.96	-0.33	0.26
ICICI Prudential Dynamic Plan-Cum	4.33	0.04	0.63	0.29	0.29	5.04	-0.04	0.83	-0.22	0.31
ICICI Prudential Focused Bluechip Equity Fund - Gr	5.25	0.09	0.83	0.54	0.59	5.28	-0.02	0.91	-0.10	0.45
ICICI Prudential MidCap Fund - Gr	4.66	-0.27	0.72	-1.72	-1.11	6.13	-0.19	1.01	-1.15	-0.56

## Diversified Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
ICICI Prudential R.I.G.H.T. Fund - Gr	4.69	0.10	0.73	0.67	0.62	4.79	0.01	0.82	0.05	0.52
ICICI Prudential Target Returns Fund - Retail Gr	6.53	0.04	1.03	0.26	0.45	6.30	-0.05	1.08	-0.29	0.33
ICICI Prudential Tax Plan-Gr	4.96	-0.01	0.77	-0.05	0.09	5.50	-0.07	0.94	-0.38	0.20
ICICI Prudential Top 100 Fund - Gr	5.21	0.06	0.79	0.39	0.45	5.45	-0.02	0.91	-0.12	0.43
ICICI Prudential Top 200 Fund - Gr	5.77	0.01	0.93	0.06	0.22	6.14	-0.08	1.07	-0.45	0.16
IDBI India Top 100 Equity Fund - Gr	6.46	0.07	1.01	0.42	0.60	NA	NA	NA	NA	NA
IDFC Classic Equity Fund - Regular Plan - Gr	5.62	0.02	0.89	0.14	0.28	5.41	-0.12	0.93	-0.68	-0.08
IDFC Equity Fund - Regular Plan - Gr	6.36	0.06	1.00	0.38	0.55	6.01	-0.05	1.03	-0.29	0.31
IDFC Imperial Equity Fund - Regular Plan - Gr	5.89	-0.02	0.93	-0.12	0.05	5.32	-0.12	0.91	-0.70	-0.09
IDFC India GDP Growth Fund - Regular Gr	6.28	0.01	1.00	0.09	0.26	6.43	-0.05	1.10	-0.29	0.33
IDFC Premier Equity Fund - Regular Plan - Gr	4.84	-0.03	0.74	-0.22	-0.03	4.94	-0.08	0.83	-0.49	0.09
IDFC Sterling Equity Fund - Regular Gr	5.14	-0.12	0.80	-0.78	-0.49	5.88	-0.08	0.98	-0.51	0.09
IDFC Tax Advantage (ELSS) Fund - Regular Gr	6.09	0.05	0.97	0.29	0.46	6.36	-0.05	1.09	-0.28	0.35
IDFC Tax Saver - Gr	5.72	0.09	0.90	0.58	0.69	5.72	-0.05	0.98	-0.31	0.28
Indiabulls Blue Chip Fund - Gr	6.15	0.02	0.98	0.13	0.30	NA	NA	NA	NA	NA
ING Core Equity Fund Gr	6.17	-0.05	0.99	-0.31	-0.13	5.87	-0.08	1.02	-0.48	0.11
ING Dividend Yield Fund Gr	5.82	-0.05	0.93	-0.29	-0.11	5.16	-0.11	0.89	-0.64	-0.04
ING Large Cap Equity Fund - Gr	6.01	-0.04	0.97	-0.25	-0.07	5.80	-0.09	1.00	-0.52	0.07
ING Midcap Fund - Gr	6.75	-0.05	1.04	-0.35	-0.18	6.24	-0.12	1.06	-0.68	-0.09
ING Tax Savings Fund - Gr	5.88	-0.03	0.94	-0.19	-0.01	5.26	-0.13	0.90	-0.78	-0.16
JM Basic Fund - Growth Option	7.68	-0.09	1.21	-0.59	-0.50	8.25	-0.17	1.41	-1.00	-0.58
JM Core 11 Fund - Series 1 - Growth Option	8.17	-0.06	1.26	-0.39	-0.27	NA	NA	NA	NA	NA
JM Equity Fund Growth Option	6.39	0.00	1.02	-0.02	0.16	6.51	-0.11	1.12	-0.62	-0.02
JM Multi Strategy Fund - Growth Option	7.34	-0.03	1.16	-0.21	-0.05	7.39	-0.14	1.27	-0.82	-0.29
JM Tax Gain Fund - Growth Option	6.88	-0.02	1.07	-0.14	0.04	7.00	-0.13	1.18	-0.77	-0.21
JP Morgan India Equity Fund - Gr	5.76	0.00	0.92	0.01	0.18	5.41	-0.09	0.94	-0.53	0.06
JP Morgan India Smaller Companies Fund - Gr	5.40	-0.05	0.83	-0.31	-0.11	5.63	-0.10	0.94	-0.58	0.02
JP Morgan India Tax Advantage Fund - Gr	5.58	-0.04	0.89	-0.22	-0.04	5.27	-0.11	0.91	-0.61	-0.01
Kotak 50 Equity Scheme Div	6.30	0.01	0.99	0.08	0.26	5.33	-0.09	0.91	-0.51	0.08
Kotak Classic Equity Fund - Gr	5.03	0.04	0.79	0.23	0.33	5.32	-0.09	0.91	-0.53	0.06
Kotak Emerging Equity Scheme - Gr	6.62	-0.18	1.01	-1.20	-1.03	6.17	-0.16	1.03	-0.98	-0.40
Kotak Midcap - Gr	6.79	-0.17	1.04	-1.08	-0.94	6.34	-0.14	1.07	-0.84	-0.27
Kotak Opportunities Fund - Gr	5.43	0.01	0.86	0.06	0.20	5.31	-0.11	0.92	-0.61	-0.02
Kotak Select Focus Fund - Gr	5.69	0.04	0.90	0.24	0.37	5.22	-0.08	0.90	-0.48	0.10
Kotak Tax Saver - Gr	6.25	-0.15	1.00	-0.92	-0.75	5.87	-0.14	1.02	-0.83	-0.24
L&T Equity Fund - Gr	5.70	-0.02	0.91	-0.12	0.05	5.23	-0.10	0.91	-0.56	0.03
L&T India Large Cap Fund - Gr	5.47	0.02	0.87	0.12	0.25	5.23	-0.08	0.90	-0.49	0.09
L&T India Special Situations Fund - Gr	5.62	-0.01	0.91	-0.03	0.13	5.45	-0.06	0.95	-0.37	0.21
L&T India Value Fund - Gr	5.70	0.02	0.92	0.10	0.26	5.87	-0.09	1.02	-0.52	0.07
L&T Long Term Advantage Fund - Series I - Gr	5.37	-0.03	0.85	-0.21	-0.03	5.89	-0.13	1.01	-0.78	-0.19
L&T Midcap Fund - Cum	5.02	-0.11	0.78	-0.74	-0.44	5.47	-0.16	0.92	-0.95	-0.33
L&T Tax Advantage Fund - Gr	5.41	0.00	0.86	-0.03	0.13	5.17	-0.10	0.90	-0.55	0.04
L&T Tax Saver Fund - Cumulative	5.54	-0.04	0.88	-0.27	-0.08	5.67	-0.16	0.98	-0.90	-0.30
LIC Nomura Equity Fund Gr	5.73	-0.03	0.91	-0.22	-0.04	5.63	-0.12	0.97	-0.68	-0.09
LIC Nomura Growth Fund Gr	5.53	0.00	0.88	-0.01	0.15	5.54	-0.10	0.96	-0.60	0.00
LIC Nomura Tax Plan Gr	5.60	-0.01	0.89	-0.05	0.11	5.54	-0.11	0.96	-0.66	-0.07
Mirae Asset Emerging Bluechip Fund - Gr	5.42	-0.05	0.85	-0.32	-0.12	5.48	-0.03	0.93	-0.16	0.40
Mirae Asset India Opportunities Fund - Gr	5.68	0.02	0.91	0.09	0.25	5.38	-0.04	0.94	-0.25	0.32
Morgan Stanley A.C.E. Fund - Gr	5.84	0.04	0.94	0.22	0.37	5.56	-0.10	0.97	-0.60	-0.01
Morgan Stanley Growth Fund - Gr	5.83	0.05	0.92	0.34	0.47	5.69	-0.11	0.98	-0.62	-0.03
Peerless Equity Fund - Gr	5.73	0.07	0.90	0.47	0.58	NA	NA	NA	NA	NA
PineBridge India Equity Fund Standard - Gr	4.38	-0.08	0.67	-0.50	-0.22	4.55	-0.10	0.76	-0.59	0.00
Pramerica Large Cap Equity Fund - Gr	6.02	0.04	0.97	0.27	0.43	NA	NA	NA	NA	NA
Principal Dividend Yield Fund - Gr	6.31	-0.11	1.00	-0.72	-0.54	6.17	-0.12	1.06	-0.72	-0.13
Principal Emerging Bluechip Fund - Gr	6.13	-0.02	0.96	-0.14	0.03	6.44	-0.12	1.10	-0.68	-0.09
Principal Growth Fund Gr	5.98	0.03	0.95	0.17	0.33	6.16	-0.08	1.07	-0.49	0.11
Principal Large Cap Fund - Gr	5.68	-0.02	0.90	-0.15	0.03	5.37	-0.10	0.93	-0.60	-0.01
Principal Personal Tax Saver	5.67	-0.02	0.90	-0.12	0.05	5.54	-0.12	0.96	-0.72	-0.12
Principal Tax Savings Fund	5.99	0.03	0.96	0.18	0.34	6.11	-0.08	1.06	-0.46	0.15
Quantum Long Term Equity Fund - Gr	5.06	0.01	0.80	0.05	0.18	5.34	-0.05	0.91	-0.28	0.28
Quantum Tax Saving Fund - Gr Plan	5.00	0.01	0.79	0.05	0.18	5.28	-0.05	0.90	-0.32	0.25
Reliance Equity Fund - Gr	6.91	0.05	1.10	0.29	0.51	6.69	-0.08	1.16	-0.48	0.13
Reliance Equity Linked Saving Fund - Series I - Gr	5.01	-0.18	0.80	-1.14	-0.77	6.23	-0.09	1.05	-0.51	0.08
Reliance Equity Opportunities Fund - Gr	5.49	-0.09	0.87	-0.57	-0.34	5.97	-0.06	1.03	-0.34	0.27
Reliance Growth Fund Gr	6.33	-0.11	1.00	-0.68	-0.50	6.37	-0.14	1.10	-0.79	-0.22
Reliance Long Term Equity Fund - Gr	5.30	-0.18	0.81	-1.19	-0.82	6.06	-0.15	1.01	-0.87	-0.28
Reliance Quant Plus Fund - Gr	6.22	0.00	0.98	0.00	0.17	6.23	-0.06	1.06	-0.34	0.27
Reliance Regular Savings Fund Equity Plan - Gr	6.70	-0.10	1.05	-0.65	-0.50	6.61	-0.12	1.14	-0.69	-0.11
Reliance Small Cap Fund - Gr	5.39	-0.23	0.72	-1.72	-1.11	5.91	-0.12	0.96	-0.73	-0.13
Reliance Tax Saver Fund - Gr	7.04	-0.11	1.10	-0.68	-0.55	6.89	-0.09	1.17	-0.51	0.10
Reliance Top 200 Fund - Gr	5.95	-0.05	0.94	-0.30	-0.12	6.08	-0.08	1.04	-0.44	0.16
Reliance Vision Fund Gr	7.24	-0.14	1.14	-0.89	-0.81	6.67	-0.15	1.13	-0.89	-0.33
Religare Invesco AGILE Fund - Gr	6.28	0.05	0.96	0.33	0.48	5.20	-0.04	0.82	-0.25	0.28
Religare Invesco Business Leaders Fund - Gr	5.92	0.06	0.93	0.37	0.51	5.45	-0.08	0.93	-0.44	0.14

## Diversified Equity Funds

Scheme Name	1 Year					3 Years				
	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha	Std. Deviation	Sharpe Ratio	Beta	Treynor Ratio	Alpha
Religare Invesco Contra Fund - Gr	5.40	-0.14	0.83	-0.94	-0.63	5.20	-0.16	0.89	-0.94	-0.31
Religare Invesco Equity Fund - Gr	3.80	0.16	0.59	1.00	0.70	3.99	-0.07	0.67	-0.45	0.10
Religare Invesco Growth Fund - Gr	5.34	0.06	0.84	0.38	0.47	5.14	-0.08	0.89	-0.45	0.12
Religare Invesco Mid N Small Cap Fund - Gr	5.49	0.00	0.82	-0.03	0.12	5.53	-0.07	0.92	-0.44	0.14
Religare Invesco Midcap Fund - Gr	5.51	-0.09	0.83	-0.57	-0.33	5.37	-0.10	0.89	-0.63	-0.03
Religare Invesco Tax Plan - Gr	5.00	-0.02	0.80	-0.13	0.04	5.00	-0.10	0.87	-0.55	0.04
Sahara Growth Fund Gr	5.63	-0.09	0.88	-0.56	-0.34	5.54	-0.13	0.95	-0.73	-0.13
Sahara Midcap Fund - Gr	5.88	-0.16	0.90	-1.02	-0.77	6.31	-0.15	1.06	-0.90	-0.32
Sahara Star Value Fund - Gr	6.15	-0.38	0.92	-2.51	-2.16	6.59	-0.22	1.09	-1.35	-0.82
Sahara Super 20 Fund - Gr	5.52	-0.04	0.88	-0.26	-0.07	5.19	-0.10	0.89	-0.59	0.00
Sahara Tax Gain Fund Gr	5.65	-0.09	0.88	-0.61	-0.38	5.56	-0.12	0.95	-0.69	-0.09
Sahara Wealth Plus Fund Variable - Gr	5.09	0.00	0.77	0.02	0.15	5.15	-0.09	0.86	-0.53	0.05
SBI Contra Fund - Regular Div	5.87	-0.07	0.92	-0.46	-0.26	5.68	-0.17	0.97	-1.01	-0.41
SBI Emerging Businesses Fund - Regular Plan - Gr	5.83	-0.11	0.85	-0.77	-0.50	6.01	0.00	0.91	-0.02	0.53
SBI Magnum Blue Chip Fund - Gr	6.13	0.06	0.97	0.35	0.51	5.41	-0.06	0.93	-0.36	0.22
SBI Magnum Equity Fund - Gr	5.80	0.03	0.92	0.21	0.36	5.06	-0.08	0.87	-0.44	0.14
SBI Magnum Global Fund 94 - Div	5.00	0.02	0.75	0.16	0.25	5.01	-0.09	0.81	-0.53	0.05
SBI Magnum MidCap Fund - Gr	5.96	0.01	0.87	0.03	0.18	5.85	-0.10	0.96	-0.60	0.00
SBI Magnum Multicap Fund - Gr	5.87	-0.02	0.94	-0.13	0.04	5.84	-0.12	1.01	-0.69	-0.10
SBI Magnum Multiplier Plus 93 - Div	6.01	0.00	0.96	0.00	0.17	5.76	-0.10	1.00	-0.60	0.00
SBI Magnum Tax Gain Fund - Div	6.16	-0.01	0.99	-0.04	0.14	5.55	-0.08	0.97	-0.46	0.13
SBI Tax Advantage Fund Series I - Gr	5.63	-0.12	0.85	-0.79	-0.52	5.77	-0.17	0.96	-1.01	-0.40
Sundaram Equity Multiplier Fund - Gr	5.40	-0.19	0.83	-1.23	-0.88	5.55	-0.16	0.92	-0.96	-0.33
Sundaram Growth Fund Gr	6.53	-0.05	1.05	-0.31	-0.14	6.07	-0.12	1.06	-0.71	-0.13
Sundaram Rural India Fund - Gr	6.01	-0.07	0.94	-0.47	-0.27	5.80	-0.12	0.98	-0.72	-0.12
Sundaram S.M.I.L.E. Fund - Gr	7.12	-0.20	1.13	-1.25	-1.20	7.21	-0.17	1.23	-0.99	-0.49
Sundaram Select Focus - Gr	6.09	-0.01	0.98	-0.04	0.13	5.70	-0.13	0.98	-0.75	-0.15
Sundaram Select MidCap - Gr	5.57	-0.11	0.85	-0.69	-0.44	5.74	-0.11	0.96	-0.67	-0.08
Sundaram Tax Saver - Div	6.22	-0.03	1.00	-0.22	-0.04	5.70	-0.11	0.99	-0.66	-0.07
Tata Dividend Yield Fund - Gr	5.11	-0.05	0.79	-0.31	-0.11	4.96	-0.08	0.85	-0.46	0.11
Tata Equity Opportunities Fund - Gr	4.88	0.04	0.77	0.27	0.34	5.29	-0.08	0.91	-0.45	0.13
Tata Equity P/E Fund Gr	5.97	-0.12	0.92	-0.77	-0.54	5.84	-0.13	0.99	-0.74	-0.15
Tata Mid Cap Growth Fund - Gr	5.54	-0.10	0.84	-0.66	-0.40	5.65	-0.11	0.95	-0.67	-0.07
Tata Pure Equity Fund - Gr	5.36	0.05	0.84	0.29	0.39	5.07	-0.08	0.87	-0.45	0.12
Tata Retirement Savings Fund - Progressive Plan - Gr	5.70	-0.05	0.91	-0.31	-0.12	NA	NA	NA	NA	NA
Tata Tax Advantage Fund - 1	5.12	0.02	0.81	0.15	0.27	4.66	-0.07	0.81	-0.40	0.15
Tata Tax Saving Fund - Div	5.36	0.04	0.86	0.25	0.36	4.72	-0.07	0.82	-0.38	0.18
Taurus Bonanza Fund Gr	6.62	-0.07	1.06	-0.42	-0.25	5.77	-0.14	0.98	-0.80	-0.20
Taurus Discovery Fund - Gr	6.72	-0.07	1.02	-0.44	-0.27	6.41	-0.15	1.06	-0.92	-0.34
Taurus Starshare Growth	6.64	-0.02	1.07	-0.15	0.03	5.88	-0.10	1.01	-0.57	0.02
Taurus Tax Shield - Gr	6.22	-0.06	1.00	-0.40	-0.23	5.60	-0.13	0.97	-0.78	-0.18
Templeton India Growth Fund Gr	6.01	-0.07	0.95	-0.48	-0.28	6.22	-0.13	1.06	-0.78	-0.19
Union KBC Equity Fund - Gr	5.88	0.02	0.93	0.13	0.28	NA	NA	NA	NA	NA
Union KBC Tax Saver Scheme - Gr	5.56	0.07	0.87	0.44	0.54	NA	NA	NA	NA	NA
UTI Contra Fund - Gr	6.58	-0.04	1.05	-0.27	-0.10	6.37	-0.15	1.10	-0.89	-0.32
UTI Dividend Yield Fund - Gr	5.79	-0.08	0.93	-0.48	-0.28	5.22	-0.11	0.90	-0.63	-0.03
UTI Equity Fund - Gr	6.15	0.04	0.98	0.25	0.42	5.44	-0.03	0.95	-0.19	0.39
UTI Equity Tax Saving Plan - Div	5.77	0.00	0.91	0.02	0.18	5.25	-0.10	0.91	-0.60	0.00
UTI Leadership Equity Fund - Gr	6.20	0.06	0.98	0.37	0.54	5.57	-0.08	0.96	-0.44	0.15
UTI Long Term Advantage Fund I - Gr	5.83	-0.04	0.93	-0.24	-0.06	5.62	-0.13	0.97	-0.78	-0.18
UTI Long Term Advantage Fund II - Gr	5.90	-0.03	0.94	-0.16	0.02	5.35	-0.11	0.92	-0.62	-0.02
UTI Master Equity Plan Unit Scheme	6.19	0.03	0.99	0.20	0.38	5.67	-0.06	0.98	-0.36	0.23
UTI Master Plus Unit Scheme - Div	6.16	0.05	0.98	0.33	0.49	5.64	-0.05	0.98	-0.31	0.28
UTI Master Share - Div	5.77	-0.01	0.91	-0.03	0.13	5.23	-0.09	0.90	-0.55	0.04
UTI Master Value Fund - Div	5.87	-0.05	0.94	-0.29	-0.10	6.00	-0.11	1.04	-0.66	-0.06
UTI Mid Cap Fund - Div	6.37	-0.08	1.01	-0.52	-0.35	6.18	-0.11	1.05	-0.64	-0.05
UTI Opportunities Fund - Gr	5.75	0.03	0.91	0.17	0.31	5.03	-0.02	0.86	-0.11	0.41
UTI Top 100 Fund - Div	5.89	0.01	0.92	0.08	0.24	5.19	-0.07	0.88	-0.41	0.16
UTI Wealth Builder Fund - Series II - Gr	3.51	-0.19	0.53	-1.28	-0.58	3.68	-0.05	0.60	-0.32	0.16
<b>Average of Diversified Equity Schemes</b>	<b>5.85</b>	<b>-0.03</b>	<b>0.92</b>	<b>-0.18</b>	<b>-0.01</b>	<b>5.69</b>	<b>-0.10</b>	<b>0.97</b>	<b>-0.58</b>	<b>0.01</b>

## Note:

- 1) Monthly returns are used to analyse the above funds. For the purpose of calculating Beta, mean of diversified equity schemes is taken as a benchmark rate and FD rates (Fixed - 7%) is taken as risk free rate of return.
- 2) Here, Standard Deviation (S.D.) suggests the deviation of returns from mean whereas Beta is the sensitivity of the returns of the fund relative to benchmark.
- 3) Sharpe ratio gives the Risk adjusted Returns based on Total Risk (S.D.) and Treynor Ratio gives the Risk adjusted Returns based on Market Risk (Beta). Alpha is the superior returns earned by the fund manager than the returns from the benchmark.
- 4) In all 3 measures, Sharpe - Treynor - Alpha, higher score means better fund. Quartiles have been calculated based on all 3 measures. First Quartile represents best performing funds (Top 25%) and Forth Quartile represents relatively worst performing funds.

Diversified Equity Funds

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
Axis Equity Fund - Gr	1	1
Axis Focused 25 Fund - Gr	2	NA
Axis Long Term Equity Fund - Gr	1	1
Axis MidCap Fund - Gr	3	NA
Baroda Pioneer Elss 96	2	3
Baroda Pioneer Growth Fund - Growth Plan	3	4
Birla Sun Life Advantage Fund Gr	2	3
Birla Sun Life Dividend Yield Plus - Growth	4	4
Birla Sun Life Equity Fund - Gr	2	3
Birla Sun Life Frontline Equity Fund - Gr	1	1
Birla Sun Life India Opportunities Fund Plan B Gr	1	2
Birla Sun Life Long Term Advantage Fund - Gr	1	2
Birla Sun Life Midcap Fund - Gr	4	4
Birla Sun Life Pure Value Fund - Gr	3	4
Birla Sun Life Small and Midcap Fund - Gr	4	4
Birla Sun Life Special Situations Fund - Gr	3	4
Birla Sun Life Tax Plan - Gr	2	2
Birla Sun Life Tax Relief 96 Fund - Div	2	3
Birla Sun Life Top 100 Fund - Gr	1	1
BNP Paribas Dividend Yield Fund- Gr	1	1
BNP Paribas Equity Fund - Gr	1	1
BNP Paribas Midcap Fund - Gr	1	1
BNP Paribas Tax Advantage Plan (ELSS) - Gr	1	1
BOI AXA Equity Fund - Regular Plan Gr	2	3
BOI AXA Tax Advantage Fund - Regular - Growth	1	3
Canara Robeco Emerging Equities Fund - Gr	4	3
Canara Robeco Equity Diversified - Gr	2	1
Canara Robeco Equity Tax Saver Fund - Div	2	2
Canara Robeco Large Cap Plus Fund - Gr	2	1
Daiwa Industry Leaders Fund - Gr	1	1
DSP BlackRock Equity Fund - Reg. Plan - Div	4	4
DSP BlackRock Focus 25 Fund - Gr	3	4
DSP BlackRock Micro Cap Fund - Gr	4	4
DSP BlackRock Opportunities Fund - Gr	1	3
DSP BlackRock Small and Mid Cap - Reg Gr	4	4
DSP BlackRock Tax Saver Fund - Gr	1	2
DSP BlackRock Top 100 Equity Fund Gr	3	2
DWS Alpha Equity Fund - Gr	1	3
DWS Investment Opportunity Fund - Gr	1	4
DWS Tax Saving Fund - Gr	1	4
Edelweiss Diversified Growth Equity Top 100 Fund - Gr	1	1
Edelweiss ELSS Fund - Gr	1	2
Edelweiss Equity Enhancer Fund Plan A - Gr	4	3
Edelweiss Select Midcap Fund - Gr	2	NA
Escorts Growth Plan G	4	4
Franklin India Bluechip Fund Gr	2	1
Franklin India Flexi Cap Fund - Gr	2	2
Franklin India High Growth Companies Fund - Gr	1	1
Franklin India Opportunities Fund-Gr	3	3
Franklin India Prima Fund Gr	1	1
Franklin India Prima Plus Gr	1	1
Franklin India Smaller Companies Fund - Gr	1	1
Franklin India Taxshield Gr	2	1
HDFC Capital Builder-Gr	3	2
HDFC Core and Satellite Fund - Gr	4	4
HDFC Equity Fund - Div	3	3
HDFC Focused Large-Cap Fund - Gr	3	3
HDFC Growth Fund Gr	4	3
HDFC Long Term Advantage Fund - Gr	2	2
HDFC Mid Cap Opportunity Fund - Gr	4	1

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
HDFC Premier Multi-Cap Fund - Gr	4	4
HDFC Tax saver - Gr	3	4
HDFC Top 200 Fund - Div	3	2
HSBC Dynamic Fund - Gr	4	3
HSBC Equity Fund - Gr	3	3
HSBC India Opportunities Fund - Gr	3	2
HSBC Midcap Equity Fund - Gr	4	4
HSBC Small Cap Fund - Gr	4	4
HSBC Tax Saver Equity Fund - Gr	2	2
HSBC Unique Opportunity Fund - Gr	3	4
ICICI Prudential Discovery Fund Gr	3	1
ICICI Prudential Dynamic Plan-Cum	1	1
ICICI Prudential Focused Bluechip Equity Fund - Gr	1	1
ICICI Prudential MidCap Fund - Gr	4	4
ICICI Prudential R.I.G.H.T. Fund - Gr	1	1
ICICI Prudential Target Returns Fund - Retail Gr	1	1
ICICI Prudential Tax Plan-Gr	2	1
ICICI Prudential Top 100 Fund - Gr	1	1
ICICI Prudential Top 200 Fund - Gr	2	2
IDBI India Top 100 Equity Fund - Gr	1	NA
IDFC Classic Equity Fund - Regular Plan - Gr	2	3
IDFC Equity Fund - Regular Plan - Gr	1	1
IDFC Imperial Equity Fund - Regular Plan - Gr	3	3
IDFC India GDP Growth Fund - Regular Gr	2	1
IDFC Premier Equity Fund - Regular Plan - Gr	3	2
IDFC Sterling Equity Fund - Regular Gr	4	2
IDFC Tax Advantage (ELSS) Fund - Regular Gr	1	1
IDFC Tax Saver - Gr	1	1
Indiabulls Blue Chip Fund - Gr	2	NA
ING Core Equity Fund Gr	3	2
ING Dividend Yield Fund Gr	3	3
ING Large Cap Equity Fund - Gr	3	2
ING Midcap Fund - Gr	3	3
ING Tax Savings Fund - Gr	3	4
JM Basic Fund - Growth Option	4	4
JM Core 11 Fund - Series 1 - Growth Option	3	NA
JM Equity Fund Growth Option	2	3
JM Multi Strategy Fund - Growth Option	3	4
JM Tax Gain Fund - Growth Option	3	4
JP Morgan India Equity Fund - Gr	2	2
JP Morgan India Smaller Companies Fund - Gr	3	2
JP Morgan India Tax Advantage Fund - Gr	3	3
Kotak 50 Equity Scheme Div	2	2
Kotak Classic Equity Fund - Gr	1	2
Kotak Emerging Equity Scheme - Gr	4	4
Kotak Midcap - Gr	4	4
Kotak Opportunities Fund - Gr	2	3
Kotak Select Focus Fund - Gr	1	2
Kotak Tax Saver - Gr	4	4
L&T Equity Fund - Gr	3	2
L&T India Large Cap Fund - Gr	2	2
L&T India Special Situations Fund - Gr	2	1
L&T India Value Fund - Gr	2	2
L&T Long Term Advantage Fund - Series I - Gr	3	4
L&T Midcap Fund - Cum	4	4
L&T Tax Advantage Fund - Gr	2	2
L&T Tax Saver Fund - Cumulative	3	4
LIC Nomura Equity Fund Gr	3	3
LIC Nomura Growth Fund Gr	2	3
LIC Nomura Tax Plan Gr	2	3



As on 30-09-2013

Diversified Equity Funds

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
Mirae Asset Emerging Bluechip Fund - Gr	3	1
Mirae Asset India Opportunities Fund - Gr	2	1
Morgan Stanley A.C.E. Fund - Gr	1	3
Morgan Stanley Growth Fund - Gr	1	3
Peerless Equity Fund - Gr	1	NA
PineBridge India Equity Fund Standard - Gr	4	2
Pramerica Large Cap Equity Fund - Gr	1	NA
Principal Dividend Yield Fund - Gr	4	3
Principal Emerging Bluechip Fund - Gr	3	3
Principal Growth Fund Gr	2	2
Principal Large Cap Fund - Gr	3	3
Principal Personal Tax Saver	3	3
Principal Tax Savings Fund	2	2
Quantum Long Term Equity Fund - Gr	2	1
Quantum Tax Saving Fund - Gr Plan	2	1
Reliance Equity Fund - Gr	1	2
Reliance Equity Linked Saving Fund - Series I - Gr	4	2
Reliance Equity Opportunities Fund - Gr	4	1
Reliance Growth Fund Gr	4	4
Reliance Long Term Equity Fund - Gr	4	4
Reliance Quant Plus Fund - Gr	2	1
Reliance Regular Savings Fund Equity Plan - Gr	4	3
Reliance Small Cap Fund - Gr	4	3
Reliance Tax Saver Fund - Gr	4	2
Reliance Top 200 Fund - Gr	3	2
Reliance Vision Fund Gr	4	4
Religare Invesco AGILE Fund - Gr	1	1
Religare Invesco Business Leaders Fund - Gr	1	2
Religare Invesco Contra Fund - Gr	4	4
Religare Invesco Equity Fund - Gr	1	2
Religare Invesco Growth Fund - Gr	1	2
Religare Invesco Mid N Small Cap Fund - Gr	2	1
Religare Invesco Midcap Fund - Gr	4	3
Religare Invesco Tax Plan - Gr	3	2
Sahara Growth Fund Gr	4	4
Sahara Midcap Fund - Gr	4	4
Sahara Star Value Fund - Gr	4	4
Sahara Super 20 Fund - Gr	3	3
Sahara Tax Gain Fund Gr	4	3
Sahara Wealth Plus Fund Variable - Gr	2	2
SBI Contra Fund - Regular Div	4	4
SBI Emerging Businesses Fund - Regular Plan - Gr	4	1
SBI Magnum Blue Chip Fund - Gr	1	1

Scheme Name	Sharpe Ratio	
	1 Year (Quartiles)	3 Years (Quartiles)
SBI Magnum Equity Fund - Gr	1	2
SBI Magnum Global Fund 94 - Div	2	2
SBI Magnum MidCap Fund - Gr	2	2
SBI Magnum Multicap Fund - Gr	3	3
SBI Magnum Multiplier Plus 93 - Div	2	3
SBI Magnum Tax Gain Fund - Div	2	2
SBI Tax Advantage Fund Series I - Gr	4	4
Sundaram Equity Multiplier Fund - Gr	4	4
Sundaram Growth Fund Gr	3	3
Sundaram Rural India Fund - Gr	4	3
Sundaram S.M.I.L.L.E. Fund - Gr	4	4
Sundaram Select Focus - Gr	2	4
Sundaram Select MidCap - Gr	4	3
Sundaram Tax Saver - Div	3	3
Tata Dividend Yield Fund - Gr	3	2
Tata Equity Opportunities Fund - Gr	1	2
Tata Equity P/E Fund Gr	4	4
Tata Mid Cap Growth Fund - Gr	4	3
Tata Pure Equity Fund - Gr	1	2
Tata Retirement Savings Fund - Progressive Plan - Gr	3	NA
Tata Tax Advantage Fund - 1	2	1
Tata Tax Saving Fund - Div	1	1
Taurus Bonanza Fund Gr	3	4
Taurus Discovery Fund - Gr	3	4
Taurus Starshare Growth	3	2
Taurus Tax Shield - Gr	3	4
Templeton India Growth Fund Gr	4	4
Union KBC Equity Fund - Gr	2	NA
Union KBC Tax Saver Scheme - Gr	1	NA
UTI Contra Fund - Gr	3	4
UTI Dividend Yield Fund. - Gr	4	3
UTI Equity Fund - Gr	1	1
UTI Equity Tax Saving Plan - Div	2	3
UTI Leadership Equity Fund - Gr	1	2
UTI Long Term Advantage Fund I - Gr	3	4
UTI Long Term Advantage Fund II - Gr	3	3
UTI Master Equity Plan Unit Scheme	2	1
UTI Master Plus Unit Scheme - Div	1	1
UTI Master Share - Div	2	2
UTI Master Value Fund - Div	3	3
UTI Mid Cap Fund - Div	4	3
UTI Opportunities Fund - Gr	2	1
UTI Top 100 Fund - Div	2	1
UTI Wealth Builder Fund - Series II - Gr	4	1

ULIP Performance

As on 30-09-2013

Equity Schemes - Unit Link Insurance Plan

Scheme Name (Equity Exposure 80-100%)	CAGR Returns %					Rank				
	180 Days	1 Year	2 Years	3 Years	5 Years	180 Days	1 Year	2 Years	3 Years	5 Years
Aviva Life Growth Fund	-1.05	-1.75	3.43	-3.17	4.58	36	38	41	35	46
Bajaj Allianz Accelerator Mid Cap Fund	-7.72	-15.87	-2.66	-7.98	9.97	48	47	47	47	11
Bajaj Allianz Equity Gain	1.50	0.94	7.32	-1.18	10.19	19	23	17	14	10
Bajaj Allianz Equity Growth Fund	1.11	3.35	7.70	0.98	10.36	22	11	14	4	9
Bajaj Allianz Equity Index	2.33	2.19	9.01	-1.31	8.35	13	16	7	15	23
Bajaj Allianz Equity Index Fund II	1.84	0.19	7.75	-2.26	7.64	16	31	13	23	31
Bajaj Allianz Equity Midcap Fund	-6.95	-15.90	-2.81	-8.47	6.92	46	48	48	48	38




Equity Schemes - Unit Link Insurance Plan

Scheme Name (Equity Exposure 80-100%)	CAGR Returns %					Rank				
	180 Days	1 Year	2 Years	3 Years	5 Years	180 Days	1 Year	2 Years	3 Years	5 Years
Bajaj Allianz Equity Midcap Plus Fund	-6.05	-14.43	-1.35	-7.32	11.48	45	46	46	46	4
Bajaj Allianz Equity Plan	1.58	0.71	7.51	-2.60	6.91	17	26	15	30	39
Bajaj Allianz Equity Plus	-0.32	0.27	7.06	0.56	11.65	31	30	21	5	3
Bajaj Allianz Pure Equity Fund	5.61	2.86	7.29	2.23	14.37	2	15	19	2	1
Bajaj Allianz Pure Stock Fund	6.02	4.62	8.25	2.59	14.06	1	10	8	1	2
Bharti AXA Grow money Fund	2.32	2.06	8.00	-1.91	9.00	14	17	11	20	17
Bharti AXA Growth Opportunities Fund	1.14	0.57	6.52	-2.81	NA	21	27	23	33	-
Birla Sun Life Individual Life Maximiser	-2.72	-5.32	3.99	-6.09	7.65	39	42	39	43	30
Birla Sun Life Individual Life Multiplier	-7.65	-9.94	1.63	-7.04	11.08	47	45	45	45	5
Birla Sun Life Individual Magnifier Fund	-0.53	-0.92	6.74	-2.91	8.14	33	37	22	34	26
HDFC Equity Managed Fund II	-4.02	-4.27	2.98	-2.76	7.18	42	41	42	32	36
HDFC Growth Fund II	-4.65	-6.67	2.33	-5.56	6.57	44	44	44	42	43
HDFC Standard Life Equity Managed Fund (A)	-3.45	-3.95	3.89	-2.36	8.75	40	40	40	26	20
HDFC Standard Life Equity Managed Fund (B)	-3.45	-3.78	4.20	-2.16	9.38	40	39	38	22	15
HDFC Standard Life Growth Fund(A)	-4.44	-6.28	2.65	-5.40	7.26	43	43	43	41	35
ICICI Pru Flexi Growth	-0.79	0.07	5.13	-3.26	7.46	34	33	32	37	33
ICICI Pru Flexi Growth II	-0.19	1.08	5.71	-2.64	8.16	28	22	28	31	25
ICICI Pru Flexi Growth III	-1.12	-0.33	5.12	-3.27	7.43	37	35	33	38	34
ICICI Pru Maximiser Fund	4.65	4.90	7.88	-1.54	8.57	5	9	12	17	22
ICICI Pru Maximiser Fund II	5.37	6.27	9.31	-0.40	9.71	3	2	5	10	12
ICICI Pru Maximiser Fund III	4.49	4.94	8.05	-1.45	8.65	8	8	10	16	21
ICICI Pru Multiplier Fund	-0.29	0.39	4.92	-2.51	6.85	30	28	34	28	42
ICICI Pru Multiplier Fund II	0.00	1.43	5.90	-1.62	7.77	27	21	25	18	29
ICICI Pru Multiplier Fund III	-0.35	0.35	4.85	-2.56	6.87	32	29	35	29	40
ICICI Pru Multiplier Fund IV	0.17	1.53	5.79	-1.70	7.78	26	19	27	19	28
ICICI Pru Pension Flexi Growth	-1.13	-0.40	4.60	-3.21	7.92	38	36	36	36	27
ICICI Pru Pension Flexi Growth II	-1.01	-0.13	5.35	-2.49	8.77	35	34	31	27	19
ICICI Pru Pension Maximiser Fund	4.51	5.94	9.09	-0.73	8.95	7	4	6	12	18
ICICI Pru Pension Maximiser Fund II	4.54	6.34	9.45	-0.24	9.64	6	1	4	8	13
ICICI Pru Pension Multiplier Fund	0.60	0.79	4.37	-6.10	4.18	23	25	37	44	47
ICICI Pru Pension Multiplier Fund II	2.01	1.52	5.48	-5.17	5.23	15	20	29	40	45
ICICI Pru Pension R.I.C.H. Fund	0.51	2.00	6.18	-3.55	8.27	24	18	24	39	24
Max New York Growth Super Fund	0.42	0.12	5.45	-2.33	11.00	25	32	30	25	6
SBI Life Equity Elite Fund	3.67	5.60	9.73	0.13	10.80	10	6	3	6	8
SBI Life Equity Fund	4.27	5.73	10.80	1.07	10.90	9	5	2	3	7
SBI Life Equity Optimiser Fund	2.69	3.20	7.30	-1.95	9.40	12	12	18	21	14
SBI Life Equity Pension Fund	4.77	6.05	10.86	0.00	9.34	4	3	1	7	16
SBI Life Growth Fund	1.51	3.15	7.49	-0.29	6.87	18	13	16	9	40
Tata AIG Aggressive Growth Fund	-0.26	0.93	5.87	-1.14	7.57	29	24	26	13	32
Tata AIG Equity Fund	3.44	5.09	8.20	-2.29	7.11	11	7	9	24	37
Tata AIG Growth Fund	1.38	3.01	7.10	-0.61	6.46	20	14	20	11	44
<b>Average</b>	<b>0.30</b>	<b>-0.05</b>	<b>5.86</b>	<b>-2.43</b>	<b>8.58</b>					
<b>Universe</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>	<b>47</b>					

Scheme Name (Equity Exposure 60-70%)	CAGR Returns %					Rank				
	180 Days	1 Year	2 Years	3 Years	5 Years	180 Days	1 Year	2 Years	3 Years	5 Years
LIC Fortune Plus Growth Fund	-4.06	-6.24	1.83	-4.43	5.60	9	9	8	7	7
LIC Future Plus Growth Fund	0.68	0.52	6.80	-0.76	8.95	2	2	1	3	3
LIC Jeevan Plus - Growth Fund	-0.57	-0.16	5.55	-1.20	9.32	4	4	4	4	1
LIC Market Plus - I - Growth Fund	-2.53	-5.15	2.74	-3.66	6.31	7	7	6	5	5
LIC Market Plus Growth Fund	-2.02	-5.09	1.79	-4.53	6.17	6	6	9	8	6
LIC Money Plus - I Growth Fund	1.09	0.37	6.17	-0.33	8.67	1	3	2	2	4
LIC Money Plus Growth Fund	-0.73	-4.14	2.75	-3.73	5.09	5	5	5	6	9
LIC Profit Plus Growth Fund	-3.44	-5.58	2.07	-5.07	5.27	8	8	7	9	8
Max New York Growth Fund	0.56	1.66	5.91	1.02	9.03	3	1	3	1	2
<b>Average</b>	<b>-1.22</b>	<b>-2.65</b>	<b>3.96</b>	<b>-2.52</b>	<b>7.16</b>					
<b>Universe</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>					

\* Return is on absolute basis for < 1 year period



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