



28TH MARCH 2014

PERFORMANCE

WATCH

For Private Circulation Only

EQUITY FUNDS	NAV		180 Days	1 Years	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
Reliance Small Cap Fund - Gr *	13.2730	12.1384	46.40	42.10	21.86	12.34	N.A.	N.A.
UTI Mid Cap Fund - Gr *	44.2789	30.1859	39.64	41.55	22.35	13.50	28.91	12.14
SBI Magnum MidCap Fund - Gr *	34.5281	19.1238	41.07	40.44	27.56	17.29	29.28	7.40
Birla Sun Life India Opportunities Fund - Gr *	70.9200	19.7700	25.68	37.68	21.62	10.17	24.89	5.10
HSBC Small Cap Fund - Gr *	11.8434	11.0152	49.48	37.56	15.00	3.63	19.97	N.A.
Franklin India Smaller Companies Fund - Gr *	21.5634	14.9630	34.82	37.03	27.08	15.76	30.30	11.59
Mirae Asset Emerging Bluechip Fund - Gr *	17.0830	14.3630	37.03	34.70	23.00	17.56	N.A.	N.A.
DSP BlackRock Micro Cap Fund - Gr *	19.8020	12.0240	36.26	33.54	16.31	10.80	33.53	N.A.
Sahara Midcap Fund - Gr *	36.2620	16.0169	31.79	32.37	12.84	7.76	25.59	11.25
Religare Invesco Mid N Small Cap Fund - Gr *	21.2400	21.2400	32.92	32.25	21.92	16.22	32.40	N.A.
HSBC Midcap Equity Fund - Gr *	22.2120	11.8749	50.59	30.73	11.51	4.90	17.11	2.91
Taurus Ethical Fund - Gr *	28.3500	19.1500	18.87	30.65	14.91	7.52	N.A.	N.A.
Birla Sun Life Pure Value Fund - Gr *	22.1457	17.9160	34.22	30.50	18.25	11.19	24.61	N.A.
L&T Midcap Fund - Cum *	49.1100	23.6500	28.86	30.09	16.60	8.42	26.02	10.49
ICICI Prudential MidCap Fund - Gr *	39.8000	16.0700	38.24	30.07	15.57	9.30	23.87	5.92
ICICI Prudential Dynamic Plan-Cum *	143.5619	11.3737	21.13	29.86	17.41	10.00	23.46	12.48
HDFC Mid Cap Opportunity Fund - Gr *	22.3770	16.9290	33.57	29.83	18.42	14.75	31.01	N.A.
ING Midcap Fund - Gr	26.7500	16.5700	30.74	29.67	15.13	9.35	23.32	7.48
HSBC India Opportunities Fund - Gr *	44.6432	19.2422	26.71	28.97	15.22	8.35	17.41	7.60
Sahara Wealth Plus Fund Variable - Gr *	28.4604	20.6327	21.86	28.91	18.61	10.59	21.22	10.72
IDFC Premier Equity Fund - Regular Plan - Gr	46.8320	20.3567	29.28	28.29	20.46	14.95	29.50	20.05
Tata Mid Cap Growth Fund - Gr *	55.6969	21.2176	25.29	28.29	15.46	10.97	23.85	8.85
Religare Invesco Midcap Fund - Gr *	20.2300	16.7700	33.88	28.28	19.40	14.32	30.38	N.A.
Principal Emerging Bluechip Fund - Gr	39.7300	30.2700	31.99	28.12	22.70	11.76	27.68	N.A.
Birla Sun Life Advantage Fund Gr *	188.0700	85.7700	25.66	28.10	17.02	6.59	18.98	6.76
Sahara Star Value Fund - Gr *	12.3935	11.2914	39.07	28.05	5.96	4.87	N.A.	N.A.
ICICI Prudential Discovery Fund Gr *	68.5700	21.3900	29.92	27.91	20.42	13.30	32.75	15.97
Franklin India Prima Fund Gr *	390.3559	39.6883	27.83	27.89	21.78	14.11	28.81	11.13
UTI Master Value Fund - Div *	63.7164	26.7177	25.28	27.51	14.36	7.34	26.30	12.49
Canara Robeco Emerging Equities Fund - Gr	31.1800	20.2700	35.39	27.16	17.04	12.83	32.48	11.53
JP Morgan India Smaller Companies Fund - Gr *	10.5640	10.5640	27.91	27.09	19.48	12.27	28.18	N.A.
BNP Paribas Midcap Fund - Gr *	14.1480	14.0900	20.77	26.71	20.50	16.69	29.25	6.00
Birla Sun Life Equity Fund - Gr *	319.5900	68.7000	24.87	26.48	17.51	7.63	20.09	9.05
Reliance Focused Large Cap Fund - Gr *	17.5029	16.4284	20.93	26.23	18.89	8.07	13.03	6.80
Principal Growth Fund Gr	66.2400	30.0100	23.31	25.76	19.39	9.39	17.91	5.18
Mirae Asset India Opportunities Fund - Gr *	22.0170	13.3470	23.06	25.65	17.86	10.43	27.13	N.A.
SBI Magnum Global Fund 94 - Div *	80.6696	37.9345	27.13	25.63	19.02	14.38	30.02	9.30
SBI Magnum Multiplier Plus 93 - Div *	102.8628	65.0676	22.62	25.31	16.79	9.84	20.14	10.21
Birla Sun Life Top 100 Fund - Gr *	30.4659	14.3334	20.23	25.30	18.85	10.11	20.95	10.65
ICICI Prudential Top 100 Fund - Gr *	182.3300	16.1600	18.10	25.27	16.53	9.89	19.53	10.76
SBI Small & Midcap Fund - Gr	15.0489	15.0507	22.95	25.20	18.48	8.63	N.A.	N.A.
Birla Sun Life Long Term Advantage Fund - Gr *	17.9400	16.5800	19.76	25.02	17.34	8.90	21.48	8.51
Sahara R.E.A.L. Fund - Gr *	9.0298	9.0299	26.82	24.79	10.79	5.33	14.48	N.A.
Birla Sun Life Small and Midcap Fund - Gr *	14.7223	13.8461	27.55	24.64	13.91	9.16	25.39	N.A.
DSP BlackRock Small and Mid Cap - Reg Gr *	21.5090	13.6580	32.88	24.52	14.23	8.31	27.84	11.66
Franklin India High Growth Companies Fund - Gr *	17.1460	14.9728	21.44	24.43	20.35	11.06	24.94	N.A.
Sundaram Select MidCap - Gr *	192.6908	19.5376	26.38	24.36	16.19	10.16	27.91	12.19
Tata Ethical Fund - Gr *	88.6800	50.2180	15.61	23.95	17.20	11.65	24.96	10.17
UTI Services Industries Fund - Div *	78.1107	33.5909	22.24	23.84	19.38	9.45	22.72	7.77
ICICI Prudential Top 200 Fund - Gr *	139.0400	17.5500	20.65	23.84	15.97	6.82	19.83	8.71
Religare Invesco Contra Fund - Gr *	19.7100	15.2400	32.46	23.65	14.48	7.27	22.04	N.A.
Reliance Vision Fund Gr *	293.0305	34.5024	27.83	23.45	9.09	3.23	16.41	8.12
ICICI Prudential Target Returns Fund - Retail Gr *	17.5500	15.8400	18.58	23.42	14.79	7.27	N.A.	N.A.
HDFC Capital Builder-Gr *	139.1820	21.2430	23.37	23.34	16.01	8.24	24.60	12.69
Quantum Long Term Equity Fund - Gr *	29.9200	30.1700	21.82	23.13	17.26	10.24	26.19	14.68
Kotak Select Focus Fund - Gr *	14.9970	13.5370	18.18	23.11	17.14	9.19	N.A.	N.A.
Principal Large Cap Fund - Gr	34.7100	23.7700	20.35	23.04	15.65	6.78	21.46	11.45
Morgan Stanley A.C.E. Fund - Gr *	18.0660	15.9620	19.72	22.65	16.53	6.94	23.50	N.A.
Birla Sun Life Frontline Equity Fund - Gr *	116.0400	23.5200	18.36	22.57	19.52	9.42	22.32	12.97
Franklin India Flexi Cap Fund - Gr *	40.8995	13.6722	23.20	22.53	16.24	7.89	22.51	11.10
ICICI Prudential Focused Bluechip Equity Fund - Gr *	21.5800	17.9000	16.21	22.27	16.21	8.96	22.95	N.A.
HDFC Equity Fund - Gr *	331.4620	41.7740	27.36	22.26	13.96	6.00	24.77	12.81
Tata Equity P/E Fund Gr *	55.7330	32.1492	25.33	22.25	10.82	5.93	21.20	12.70

MF NEWS

Over 80% investors satisfied with mutual fund schemes: Survey

More than 80 per cent of investors in the country are satisfied with their mutual fund schemes, a survey by trade body of financial distributors said. The survey conducted by Financial Intermediaries Association of India (FIAI), also found that more than 60 per cent of the mutual fund investors were content with services of distributors and advisers of investment schemes. The survey targeting mutual fund investors was conducted across the country and covered all segments of individual clients - retail as well as HNI - across all age groups. As much as 86 per cent of the investors in mutual funds were found to be satisfied or neutral about their investments, while the rest had expressed low satisfaction with their fund investments, the survey said. Moreover, 15 per cent investors not using distributors were not happy with their fund performance as compared to 12 per cent who had distributors. According to the survey investors look for a prompt customer service and sound market as well as product knowledge in their distributors. In addition, most investors would like to see regulatory intervention with respect to better selling practices and transparency of the schemes as well as investor grievance handling, the survey noted.

Mutual fund's assets under management touches record high

The domestic mutual fund industry touched a new high in February, with a 1.45 per cent rise in assets under management, to a record of ₹9.16 trillion on the back of inflows into income and equity-related funds, ratings agency Crisil has said. Interestingly, while liquid funds saw outflows during last month, equity funds registered inflows for fourth consecutive month. The spurt was primarily due to inflows into income and equity-oriented funds. On the other hand, liquid funds saw outflows, which eroded higher gains for the industry assets, the rating agency said in a release. Income funds, which were the major driver of pushing growth in assets under management in February, witnessed inflows of ₹12,900 crore, taking the assets under this category, to ₹4.48 trillion (₹4.48 lakh crore). The inflows were primarily into fixed mature plans as investors continued to invest in the closed-end funds, lured by higher interest rates offered currently, it said, adding, similarly, equity funds saw inflows for fourth consecutive month with ₹582 crore addition in this category.

Mutual fund investment in IT stocks at record high in February

Mutual funds, betting big on software companies, boosted their exposure to the sector's stocks to a new high of ₹28,784 crore in February. At the end of last month, mutual fund investments in software stocks accounted for 15.2 per cent of their total equity assets under management of ₹1.89 lakh crore, according to data from the Securities & Exchange Board of India. In January, the investment of mutual funds in software companies was at a record level of ₹27,772 crore. Market participants attributed the continued preference of mutual funds for the software segment to weakness in the rupee, revival of demand in key markets like the US and good performance by IT companies in the past few quarters. A relatively weaker rupee boosts the value of dollars earned by IT firms. Mutual funds had an exposure of 17.08 per cent to bank stocks in February, the highest among all sectors. In absolute numbers, their investment in banking shares was ₹32,225 crore.

Returns calculated for less than 1 year period is on annualised basis for debt schemes & on absolute basis for equity schemes. For more than 1 year period return calculated on CAGR basis.

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



EQUITY FUNDS	NAV		180 Days	1 Years	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
Sundaram S.M.I.L.L.E. Fund - Gr *	34.0976	12.1786	28.30	21.98	11.17	4.05	20.65	10.39
Birla Sun Life Buy India Fund - Gr *	54.5100	26.0500	21.46	21.86	19.28	11.22	23.98	10.86
PineBridge India Equity Fund Standard - Gr *	15.1700	13.4050	17.70	21.71	10.75	8.57	20.11	N.A.
JM Multi Strategy Fund - Growth Option	14.6725	13.6462	21.76	21.42	11.60	1.83	12.26	N.A.
Religare Invesco Growth Fund - Gr *	16.1700	14.7000	18.81	21.40	15.79	7.77	19.20	N.A.
Religare Invesco Equity Fund - Gr *	16.3900	14.8200	14.38	21.32	19.49	9.42	19.52	N.A.
UTI Equity Fund - Gr *	71.5652	61.6329	17.08	21.29	15.69	9.37	21.88	12.85
Franklin India Opportunities Fund-Gr *	36.7158	14.0732	20.69	21.14	12.93	5.50	16.55	6.20
Sahara Growth Fund Gr *	93.9353	27.2524	18.70	21.06	11.67	5.51	14.80	10.07
Franklin India Prima Plus Gr *	287.4926	25.5491	20.34	20.94	15.54	9.17	21.31	11.66
L&T Equity Fund - Gr *	42.6460	22.6760	18.22	20.90	12.84	6.05	20.92	10.98
BOI AXA Equity Fund - Regular Plan Gr *	20.6400	14.5500	16.48	20.28	13.05	5.96	15.18	N.A.
Tata Equity Opportunities Fund - Gr *	101.4812	23.4628	15.14	20.26	14.79	9.28	21.41	9.05
L&T India Special Situations Fund - Gr *	24.1720	20.6610	19.42	20.16	16.56	9.62	24.71	10.44
HDFC Top 200 Fund - Gr. *	252.8570	40.9330	22.64	20.13	13.37	6.10	21.80	13.45
Reliance Equity Opportunities Fund - Gr *	49.4586	24.8745	27.13	20.12	17.90	12.34	29.44	13.53
DSP BlackRock Opportunities Fund - Gr *	100.7900	20.8480	15.23	20.11	14.84	5.79	19.67	9.86
L&T India Large Cap Fund - Gr *	14.6710	13.5910	14.69	20.07	12.44	5.69	20.92	N.A.
UTI Opportunities Fund - Gr *	35.9690	15.9185	14.76	19.96	13.00	10.22	22.37	15.38
UTI Leadership Equity Fund - Gr *	18.9448	17.5706	15.56	19.64	15.91	6.80	16.81	7.14
BNP Paribas Equity Fund - Gr *	45.2200	12.8200	12.15	19.57	15.87	9.89	17.71	8.72
L&T India Value Fund - Gr *	13.8200	13.8200	19.24	19.56	16.01	8.07	N.A.	N.A.
Kotak Opportunities Fund - Gr *	55.1400	17.1860	14.87	19.53	13.88	6.88	19.44	10.20
UTI Master Plus Unit Scheme - Gr *	104.3987	72.9327	15.64	19.48	14.94	7.51	17.99	7.71
UTI Top 100 Fund - Gr *	35.1151	25.5613	14.78	19.46	12.37	6.98	16.97	7.73
JP Morgan India Equity Fund - Gr *	15.9200	14.7830	16.14	19.45	13.39	6.15	19.27	N.A.
DWS Alpha Equity Fund - Gr *	89.4700	17.9000	14.15	19.26	14.42	5.24	14.91	9.20
Reliance Top 200 Fund - Gr *	16.1630	12.1803	22.17	19.23	15.61	7.48	18.09	N.A.
Axis Equity Fund - Gr *	14.4500	11.9900	14.68	19.22	19.26	10.02	N.A.	N.A.
LIC Nomura Growth Fund Gr	14.9252	13.2351	14.22	18.96	12.94	4.52	17.43	5.93
Sahara Super 20 Fund - Gr *	13.4341	13.4245	15.27	18.82	9.43	5.97	N.A.	N.A.
IDFC Equity Fund - Regular Plan - Gr *	19.5578	12.3699	13.81	18.36	14.21	6.10	17.90	8.45
DWS Investment Opportunity Fund - Gr *	41.5000	17.1400	13.08	18.27	13.83	4.89	15.23	9.53
Birla Sun Life India GenNext Fund - Gr *	34.7500	17.0900	12.02	18.20	18.88	14.14	23.84	12.18
Tata Dividend Yield Fund - Gr *	41.2166	20.1491	16.99	18.10	10.68	8.53	24.19	14.06
SBI Magnum Blue Chip Fund - Gr *	19.0605	13.0575	17.60	18.02	18.91	9.90	19.84	8.31
HDFC Core and Satellite Fund - Gr *	41.3020	15.3450	26.53	18.01	6.81	1.32	20.86	8.11
UTI Master Equity Plan Unit Scheme	N.A.	60.3411	16.06	17.99	13.33	6.61	17.01	8.32
Tata Pure Equity Fund - Gr *	121.6708	36.9926	12.24	17.96	14.28	8.37	19.66	10.96
Canara Robeco Equity Diversified - Gr	69.9100	16.6400	15.42	17.85	13.66	8.85	23.71	13.62
Kotak Midcap - Gr *	30.6560	18.2500	29.12	17.84	12.99	8.47	23.53	6.87
LIC Nomura Equity Fund Gr	30.4216	11.9888	18.72	17.71	13.01	4.34	15.81	6.82
Pramerica Large Cap Equity Fund - Gr *	10.2400	10.2400	12.65	17.70	12.09	2.78	N.A.	N.A.
Reliance Quant Plus Fund - Gr *	15.8746	10.0000	15.02	17.67	12.03	4.66	17.92	N.A.
Taurus Starshare Growth *	67.1400	47.2600	17.42	17.64	13.15	6.09	21.66	8.77
Birla Sun Life Special Situations Fund - Gr *	10.8058	10.8057	20.14	17.52	12.10	3.73	15.61	N.A.
HSBC Unique Opportunity Fund - Gr *	12.5442	12.5442	21.33	17.52	12.54	4.39	16.99	2.99
HSBC Equity Fund - Gr *	117.6396	26.7672	16.83	17.46	11.83	4.21	13.91	8.18
Religare Invesco Business Leaders Fund - Gr *	14.8600	13.5200	14.13	17.38	14.07	6.25	N.A.	N.A.
Sundaram Select Focus - Gr *	98.0341	10.6067	16.37	17.28	11.28	3.64	14.71	7.96
DSP BlackRock Equity Fund - Reg. Plan - Div *	18.6320	43.4990	20.52	17.26	9.83	4.54	19.45	11.76
HDFC Premier Multi-Cap Fund - Gr *	30.3580	11.5340	26.48	17.18	6.18	2.12	20.25	8.07
UTI Master Share - Div *	65.1748	27.2197	15.21	17.16	12.50	5.64	16.99	9.74
Sundaram Rural India Fund - Gr *	17.7834	12.8671	19.34	17.13	12.25	6.68	20.41	7.59
SBI Magnum Multicap Fund - Gr *	20.6741	14.1250	18.75	17.11	13.46	5.94	16.17	5.07
Sundaram Growth Fund Gr *	101.6921	13.7479	17.36	17.09	10.23	3.49	17.27	7.14
Kotak Classic Equity Fund - Gr *	26.7640	15.6900	16.04	16.78	14.52	9.11	19.50	9.87
Birla Sun Life Midcap Fund - Gr *	125.7900	21.8200	25.33	16.77	11.31	6.55	23.68	11.15
ING Core Equity Fund Gr	45.2300	18.0300	17.66	16.75	12.23	5.48	18.41	8.46
Taurus Discovery Fund - Gr *	18.3100	18.3100	25.07	16.55	17.95	9.57	21.34	3.39
Reliance NRI Equity Fund - Gr	48.9677	20.9470	14.93	16.53	14.95	7.26	22.13	11.16
BNP Paribas Dividend Yield Fund- Gr *	22.5770	11.4840	11.89	16.45	13.52	9.67	21.89	12.83
JM Basic Fund - Dividend Option	14.3189	9.9986	22.04	16.44	9.35	1.91	11.13	-3.84
Reliance Regular Savings Fund Equity Plan - Gr *	34.5220	18.5076	19.78	16.42	13.04	4.94	20.42	13.25
Kotak Emerging Equity Scheme - Gr *	13.9570	12.4650	30.06	16.35	12.19	8.64	20.62	4.88
Canara Robeco Large Cap Plus Fund - Gr	13.2100	13.2300	11.85	16.08	12.87	8.47	N.A.	N.A.
JM Equity Fund Growth Option	38.9962	15.8736	15.53	16.03	10.43	2.41	13.56	2.45
DSP BlackRock Top 100 Equity Fund Gr *	118.1930	19.2440	14.94	15.78	10.26	5.62	17.38	11.49
IDFC Sterling Equity Fund - Regular Gr *	22.8817	13.8817	17.46	15.74	13.81	9.24	25.79	N.A.
Sundaram Equity Multiplier Fund - Gr *	15.2535	12.4355	20.20	15.69	9.71	3.92	15.49	6.55
SBI Magnum Equity Fund - Div *	53.7023	31.6016	15.05	15.66	13.15	7.33	20.93	10.45
Franklin India Bluechip Fund Gr *	260.0460	33.0590	15.15	15.40	11.51	6.28	20.25	11.30
Reliance Growth Fund Gr *	507.7624	45.4398	19.56	15.37	9.55	4.15	19.45	10.06
Morgan Stanley Growth Fund - Gr *	72.8390	20.6880	14.13	15.29	15.13	5.70	18.21	6.28
UTI India Lifestyle Fund - Gr *	15.3510	15.3509	12.75	15.24	14.50	10.46	20.55	N.A.
UTI Contra Fund - Gr *	14.0501	12.9716	16.82	14.89	9.12	1.59	12.32	6.47
IDFC Imperial Equity Fund - Regular Plan - Gr *	21.2919	11.7955	12.24	14.19	9.51	2.89	13.71	9.33
Kotak 50 Equity Scheme Gr *	121.8370	32.5310	16.16	14.18	12.81	6.08	16.73	9.39
Principal Dividend Yield Fund - Gr	26.7000	19.7100	21.42	14.15	10.22	5.04	19.32	9.26
HSBC Dynamic Fund - Gr *	11.1668	11.1668	12.86	14.04	8.74	2.65	11.86	N.A.
Templeton India Growth Fund Gr *	132.9226	49.1372	22.18	13.94	11.24	4.14	19.14	11.43
Birla Sun Life Dividend Yield Plus - Growth *	98.2800	13.0700	20.18	13.91	8.36	5.98	22.44	13.73
UTI Dividend Yield Fund. - Gr *	36.7625	13.7143	15.54	13.88	8.88	4.57	19.02	13.01
Canara Robeco F.O.R.C.E. Fund - Regular Gr	16.9400	14.8500	16.35	13.31	14.86	8.32	N.A.	N.A.
Taurus Bonanza Fund Gr *	45.2100	45.2100	16.01	13.11	9.15	1.95	15.04	4.93

NEWS UPDATE

RBI likely to keep rates unchanged in monetary policy: HSBC

The Reserve Bank is likely to keep interest rate unchanged in the upcoming annual monetary policy on April 1 as the retail inflation is yet to show definite signs of moderation. Although inflation has eased both in terms of consumer price index and food, the RBI would look at other factors including the exchange rate, HSBC country head Naina Lal Kidwai said. In its third quarter review of monetary policy, the Reserve Bank of India (RBI) in January raised the key repo rate by 0.25% to 8% in a bid to curb inflation. Besides, outlook on inflation, the central bank would also take into account the strengthening rupee and its impact on exports, she added. Strengthening of rupee against dollar in the past few days following inflow of foreign currency has put pressure on exports. In addition, unseasonal rains during this month may result in stoking food inflation in the near term.

Reforms to give 110 million job boost to economy in 10 years: Goldman

As general elections draw closer, global financial major Goldman Sachs said 40 million new manufacturing jobs can be created in a decade if states follow flexible labour laws like in Gujarat. Besides labour laws, implementation of proper reforms in other areas such as subsidies, can lead to overall job gains rising to 110 million over the next 10 years, the largest for any major economy, Goldman Sachs said. The observations assume significance as they come at a time when a political debate is underway on the comparison between growth model of Narendra Modi-led Gujarat and that of other states ruled by Congress and other parties. Goldman Sachs said as a new government takes charge from mid-2014, it sees labour market reforms as a critical ingredient to accelerate India's economic growth rate.

Govt to borrow ₹3.68-lakh cr in April-Sept

The Government will borrow ₹3.68 lakh crore during the first six months (April-September) of the next fiscal year 2014-15 starting April 1. The borrowing will be made through long-term dated securities. Such instruments have a maturity period of more than a year and go up to 30 years. It carries fixed or floating interest rate payable at fixed time periods (usually half-yearly). These instruments are tradable in the market. Apart from banks and foreign institutions, retail individuals too can put money in such instruments. As a matter of practice, the Government has front loaded borrowings in the first half, so that more money will be available for corporates to borrow in the second half.

Near-term challenges for fertiliser sector remain: ICRA

Even as the demand outlook for the fertiliser industry is positive for FY15, the sector continues to face challenges in the near future, especially on the gas price hike issue, says a ICRA Research report. While the demand outlook for the industry appears better for FY15, the industry continues to face significant challenges and uncertainties in the near future, in particular the gas price hike. A sluggish recovery is in the offing for the fertiliser industry in FY15, it said. ICRA Research estimates a

EQUITY FUNDS	NAV		180 Days	1 Years	2 Years	3 Years	5 Years	7 Years
	Growth	Dividend						
IDFC Classic Equity Fund - Regular Plan - Gr *	23.8636	11.3255	12.05	13.07	14.06	5.23	15.27	6.97
DSP BlackRock Focus 25 Fund - Gr *	11.3790	11.3790	16.49	12.86	9.33	3.24	N.A.	N.A.
ING Dividend Yield Fund Gr	27.5000	17.0500	16.13	12.84	11.55	6.25	24.54	13.96
ING Large Cap Equity Fund - Gr	32.2700	21.5100	14.43	12.40	10.90	4.14	15.59	7.21
HDFC Focused Large-Cap Fund - Gr *	17.8980	10.4360	15.07	11.79	7.67	2.81	19.06	7.56
HDFC Growth Fund Gr *	97.6560	24.6690	16.77	11.41	8.21	4.11	20.15	11.54
SBI Emerging Businesses Fund - Regular Plan - Gr *	58.9141	16.3432	18.74	9.58	16.19	14.96	33.86	11.36
SBI Contra Fund - Regular Div *	61.5581	16.3544	17.68	8.73	10.37	2.98	14.04	7.08
HSBC Progressive Themes Fund - Gr *	10.8132	9.1977	32.58	5.87	-0.46	-2.02	4.95	-1.16
SBI Magnum COMMA Fund - Div *	19.1907	12.9610	14.12	4.54	-3.30	-6.95	8.01	3.65
Religare Invesco PSU Equity Fund - Gr *	9.6000	8.6600	17.36	1.91	0.31	-3.76	N.A.	N.A.
Average of Diversified Equity Fund			21.62	21.19	14.34	7.56	20.99	9.36
S&P BSE SENSEX	22339.97		13.24	18.60	14.23	5.32	17.31	7.96
CNX NIFTY	6695.90		14.79	17.83	13.53	5.29	16.57	8.34

TAX SCHEMES	Growth	Dividend	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
Axis Long Term Equity Fund - Gr *	19.0562	15.1899	28.51	34.59	24.64	15.89	N.A.	N.A.
BNP Paribas Tax Advantage Plan (ELSS) - Gr *	19.2330	12.2540	15.52	22.02	16.75	12.62	20.83	6.90
Reliance Tax Saver Fund - Gr *	28.1432	14.8147	35.36	31.39	16.62	10.79	23.60	11.31
ICICI Prudential Tax Plan-Gr *	186.3300	19.0600	23.92	28.56	18.12	10.38	27.05	12.34
HSBC Tax Saver Equity Fund - Gr *	19.2272	17.7331	26.25	22.69	18.68	10.34	20.91	10.75
Religare Invesco Tax Plan - Gr *	22.9600	14.4200	22.78	22.45	16.52	10.17	23.47	14.21
Quantum Tax Saving Fund - Gr Plan *	29.4900	29.4900	21.01	22.79	17.03	10.03	24.07	N.A.
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	25.9090	11.7283	19.64	23.15	19.19	9.96	20.00	N.A.
Principal Tax Savings Fund	N.A.	97.7300	23.40	25.92	19.97	9.95	18.51	5.74
Franklin India Taxshield Gr	276.8721	30.6469	20.16	21.06	15.19	9.67	22.80	12.66
SBI Magnum Tax Gain Fund - Div *	77.1624	38.0687	21.03	37.21	16.40	9.25	19.64	8.78
HDFC Long Term Advantage Fund - Gr *	176.9720	32.2100	24.17	23.49	16.35	9.14	24.36	10.80
Edelweiss ELSS Fund - Gr *	24.4300	12.6500	14.91	19.64	14.39	8.95	17.62	N.A.
Canara Robeco Equity Tax Saver Fund - Div	32.8400	19.3900	16.16	17.52	13.39	8.63	23.60	14.12
DSP BlackRock Tax Saver Fund - Gr *	21.3720	12.1330	18.27	22.35	17.77	8.59	21.93	12.12
Birla Sun Life Tax Plan - Div *	17.4100	51.2200	20.68	22.60	16.84	8.09	18.97	7.68
Tata Tax Saving Fund - Div *	N.A.	49.9713	15.00	19.01	14.15	7.93	19.95	8.82
Sahara Tax Gain Fund Gr *	45.6075	12.5805	23.33	25.80	12.79	7.87	22.16	13.11
Birla Sun Life Tax Relief 96 Fund - Div *	13.5700	86.7900	21.14	23.41	17.36	7.11	20.46	8.04
BOI AXA Tax Advantage Fund - Regular - Growth *	26.9100	14.1700	16.95	23.44	14.80	6.70	19.97	N.A.
L&T Tax Advantage Fund - Gr *	26.6870	18.4480	17.81	21.17	13.52	6.50	21.65	11.88
Principal Personal Tax Saver	N.A.	114.2700	20.37	23.32	15.96	6.33	18.90	8.12
HDFC Tax saver - Gr *	275.5570	49.2570	24.81	22.29	12.35	6.27	23.12	10.86
Sundaram Tax Saver - Div *	51.2294	12.0812	17.12	14.36	11.70	6.18	16.03	9.34
UTI Equity Tax Saving Plan - Gr *	47.2925	16.7101	15.64	17.76	13.21	6.09	16.91	7.64
DWS Tax Saving Fund - Gr *	15.6808	13.6333	15.59	20.72	15.65	5.86	15.30	6.83
JP Morgan India Tax Advantage Fund - Gr *	21.7300	16.3860	17.52	18.78	12.58	5.61	N.A.	N.A.
Taurus Tax Shield - Gr *	40.2400	18.8500	17.59	15.04	11.89	4.52	19.20	14.29
LIC Nomura Tax Plan Gr	33.6635	12.0526	16.63	18.55	12.66	4.24	14.79	4.79
JM Tax Gain Fund - Growth Option	7.8972	7.8972	23.74	25.29	13.56	4.18	14.47	N.A.
ING Tax Savings Fund - Gr	33.0700	16.3100	16.44	14.75	10.73	3.53	20.89	4.08
Kotak Tax Saver - Gr *	19.9450	12.2140	17.20	9.33	8.47	3.33	16.74	5.34
Average of Tax Plans			20.27	22.20	15.29	7.96	20.26	9.62

INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
FT India Feeder - Franklin US Opportunities Fund - Gr	16.6347	-4.71	2.31	34.48	22.63	N.A.
ICICI Prudential US Bluechip Equity Fund - Gr *	15.5200	-1.08	4.65	33.91	N.A.	N.A.
DSP BlackRock US Flexible Equity Fund - Gr *	14.8369	-1.43	8.87	31.63	N.A.	N.A.
DWS Top Euroland Offshore Fund - Gr	12.9500	-1.82	5.11	25.85	17.94	14.66
Birla Sun Life International Equity Fund - A - Gr *	15.1366	-6.11	-0.19	23.58	18.31	16.25
DSP BlackRock World Energy Fund - Gr *	14.1529	-2.84	1.16	18.78	10.90	4.55
Tata Growing Economies Infrastructure Fund A - Gr *	15.0874	2.92	9.50	15.33	14.59	8.36
L&T Global Real Assets Fund - Gr *	18.3330	-5.97	-1.74	14.22	15.61	11.67
ING Global Real Estate Fund - Gr	15.1600	-1.49	-2.63	5.87	13.64	14.50
Sundaram Global Advantage Fund - Gr *	14.2349	-4.46	-4.56	3.74	7.27	6.25
DSP BlackRock World Mining Fund - Regular Gr *	8.7030	-3.19	-6.67	-2.12	-9.39	-10.07
Mirae Asset China Advantage Fund - Gr	12.9020	-8.90	-1.39	17.49	12.41	6.10
JP Morgan Funds - JF Greater China Equity Fund *	16.3620	-7.13	-3.54	17.14	17.42	11.73
Kotak Global Emerging Market Fund - Gr *	13.6950	-0.74	0.68	12.00	14.87	11.23
HSBC Emerging Markets Fund - Gr	10.6766	-6.35	-9.10	1.91	3.58	1.01
Principal Global Opportunity Fund Gr	21.1674	-6.05	-6.12	-0.26	4.01	5.13
DSP BlackRock World Agriculture Fund - Gr *	14.2547	-3.39	1.21	15.38	11.66	N.A.
Birla Sun Life CEF - Global Agri Plan - Growth *	19.3466	-2.31	3.93	9.43	7.23	3.50
DWS Global Agribusiness Offshore Fund - Gr	15.9100	-0.93	2.45	9.05	10.80	9.89
ING Global Commodities Fund - Gr	13.2945	-0.50	-2.14	8.28	-0.66	-2.01
Mirae Asset Global Commodity Stock Fund - Gr *	11.9490	-2.94	-3.17	3.84	-0.05	-2.97
ING Latin America Equity Fund - Gr	9.8100	-4.85	-8.15	-9.25	-5.65	-4.69
HSBC Brazil Fund - Gr	8.4719	-4.24	-12.43	-13.15	-8.07	N.A.
Franklin Templeton Asian Equity Fund - Gr *	14.1039	-3.66	-4.44	9.62	9.72	8.49
JP Morgan JF Asean Equity Off-shore - Gr *	15.1740	-0.89	-4.67	-0.77	14.07	N.A.
PineBridge World Gold Fund Standard - Gr *	9.5220	14.34	-0.36	-18.08	-16.96	-14.65
DSP BlackRock World Gold Fund - Gr *	11.3804	8.72	-6.42	-21.94	-19.83	-14.27
Average of International Fund		-2.22	-1.40	9.11	6.64	4.03

NEWS UPDATE

relatively moderate overall volume growth in FY15 with imports of non-urea fertilisers expected to grow by 15-20% in the next fiscal, although overall volumes may not cross FY13 levels. The report said FY14 was a year of transition for the key industry as well as for all the stakeholders, particularly in the non-urea segment.

New govt should focus on policy implementation: CII

Industry body CII said after Lok Sabha elections, the new government at the Centre, irrespective of having allegiance to any political party, should focus on "implementing policies" rather than coming out with new ones to revive investment climate. We already have a lot of policies in place and these need to be implemented. I would say less about bringing new reforms. We do not need more reforms or new policies. Its about ensuring implementation. That is our broad expectations, we have from new government which comes to power after elections, CII Northern Region Chairman Zubin Irani has said. He said the investment level as percentage of GDP had fallen from 36% to 31%.

Gold jewellery exports edge higher in February

Gold jewellery exports from India edged higher by 1% in February to \$718.36 million from a year earlier, according to an industry body statement. India exported \$6.35 billion worth of gold jewellery in the first eleven months from April 2013, down from \$11.67 billion, the Gems and Jewellery Export Promotion Council said. Govt, which is fighting hard to reduce its current account deficit, has brought in measures to restrict imports of gold, its second-biggest import item after oil which affected jewellery exports for sometime. The measures included a rule that said 20% of all the gold shipped in must be turned around and exported as jewellery.

Indirect tax collection at Rs 4.41 lakh crore in April-February

Indirect tax collections grew by 5.6 per cent to ₹4,41,826 crore in the April-February period of this fiscal amid a slowing economy. Total collection of indirect taxes - excise, customs and service tax in February rose by 5 per cent to ₹43,794 crore, against ₹41,714 crore in the same month last fiscal, official sources said. Service tax collection grew 15.4 per cent to ₹12,181 crore in the last month, against ₹10,556 crore in the year-ago period. Customs mop-up stood at ₹15,109 crore, while Central Excise collection was at ₹16,504 crore in the month. Total collection of indirect taxes stood at ₹4,18,286 crore during April-February 2012-13.

India's external debt at \$426 billion in December

India's external debt was at \$426 billion including the government's debt of \$76.4 billion, at the end of December. Government (Sovereign) external debt stood at \$76.4 billion, (17.9% of total external debt) at end-December 2013 as against \$81.7 billion (20.2%) at end-March 2013, the Finance Ministry has said. The total external debt of \$426 billion showed an increase of \$21.1 billion over the March-end level. The ministry further said that the long-term debt was \$333.3 billion at the end of December, showing an increase of 8.1% over March, 2013 level, while short-term debt declined by 4.1% to \$92.7 billion.

DOMESTIC INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Indo Asia Equity Fund - Gr *	14.0800	6.18	15.13	20.14	15.09	9.55
DSP BlackRock Natural Resources & New Energy Fund - Gr *	13.3660	7.39	19.08	16.25	1.39	-1.76
Birla Sun Life International Equity Fund - B - Gr *	10.9944	1.06	10.65	16.24	10.29	4.83
L&T Indo Asia Fund - Gr *	16.4710	2.91	8.31	14.16	12.90	6.70
Templeton India Equity Income Fund - Gr *	24.6771	2.95	12.56	13.22	13.27	6.50
Tata Growing Economies Infrastructure Fund B - Gr *	11.9404	8.84	18.85	12.04	6.76	0.23
Tata Indo-Global Infrastructure Fund - Gr *	7.5853	7.77	15.97	11.69	5.21	-0.26
Average of Domestic International Funds		5.30	14.36	14.82	9.27	3.68

Infrastructure Fund	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin Build India Fund - Gr *	15.9020	24.20	24.65	18.80	10.91	N.A.
Birla Sun Life Infrastructure Fund - Gr *	17.0500	31.25	20.67	9.93	1.87	15.74
PineBridge Infrastructure & Economic Reform Fund Standard Gr *	9.5420	30.62	20.16	5.39	2.20	16.60
L&T Infrastructure Fund - Gr *	6.8100	31.21	19.26	6.98	-0.77	11.28
Religare Invesco Infrastructure Fund - Gr *	8.2600	32.58	19.19	8.47	1.24	11.56
ICICI Prudential Infrastructure Fund - Gr *	28.4900	23.82	15.95	7.46	-1.04	9.94
BOI AXA Focused Infrastructure Fund - Gr *	8.4800	20.63	15.69	3.15	-3.20	N.A.
LIC Nomura Infrastructure Fund - Gr	8.8815	23.93	15.33	8.90	-0.88	9.35
DSP BlackRock T.I.G.E.R. Fund - Gr *	45.1960	25.14	13.34	6.82	0.52	11.99
Sundaram CAPEX Opportunities Fund-Gr *	16.9437	30.81	13.07	-3.49	-8.25	8.97
UTI Infrastructure Fund - Gr *	29.9021	26.97	13.00	5.22	-2.74	6.87
Taurus Infrastructure Fund - Gr *	12.3100	31.10	12.73	4.74	-2.15	16.61
Birla Sun Life India Reforms Fund - Gr *	9.5700	28.98	11.93	4.88	-0.31	N.A.
HDFC Infrastructure Fund - Gr *	10.4910	37.23	10.59	1.97	-3.52	14.80
Sahara Infrastructure Fund Variable - Gr *	14.3233	24.68	10.27	0.99	-2.09	9.49
Canara Robeco Infrastructure - Gr	23.0700	21.17	10.12	3.76	1.26	15.53
Tata Infrastructure Fund - Gr *	28.6771	22.90	9.83	2.56	-3.86	9.27
IDFC Infrastructure Fund - Regular Gr *	8.2957	16.10	9.55	-3.67	-6.58	N.A.
SBI Infrastructure Fund - Regular Plan - Gr *	7.6030	16.30	4.46	-0.18	-6.19	5.89
Average of Infrastructure Fund		26.30	14.20	4.88	-1.24	11.59
CNX Infra		20.54	19.30	3.25	-4.77	1.68

BANKING FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
ICICI Prudential Banking and Financial Services Fund - Gr *	23.9000	28.43	16.02	19.56	8.02	25.95
Reliance Banking Fund - Gr *	117.0749	31.45	10.79	12.54	2.92	25.54
Religare Invesco Banking Fund - Gr *	23.6700	25.84	10.56	13.36	4.32	23.53
Sahara Banking & Financial Services Fund - Gr *	32.9267	27.74	10.23	10.18	2.02	24.41
UTI Banking Sector Fund - Gr *	47.0767	28.78	8.66	10.09	1.65	22.04
Taurus Banking & Financial Services Fund - Gr *	12.9300	25.78	8.66	N.A.	N.A.	N.A.
Sundaram Financial Services Opportunities Fund - Gr *	20.1831	29.59	8.54	7.34	-0.86	20.39
Baroda Pioneer Banking and Financial Services Fund - Gr *	11.1900	23.78	4.68	N.A.	N.A.	N.A.
BSE BANKEX	14585.16	29.25	11.91	12.74	3.45	24.71

FMCG FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr	123.5800	5.43	17.87	21.27	25.01	31.80
SBI FMCG Fund - Regular Plan - Div *	57.5930	3.81	15.63	25.80	26.29	35.87
BSE FMCG	7015.94	1.30	18.53	25.25	25.49	27.99

PHARMA FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
SBI Pharma Fund - Regular Plan - Div *	78.7198	13.42	34.74	29.77	22.45	36.60
Reliance Pharma Fund - Gr *	87.1408	19.65	33.38	26.42	18.27	36.57
UTI Pharma & Healthcare Fund - Div *	59.2238	9.63	29.54	22.10	15.51	25.80
BSE HealthCare	10072.73	6.34	25.78	25.00	19.32	29.63

TECHNOLOGY FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Technology Gr *	30.4900	23.39	42.94	28.94	17.64	38.05
Birla Sun Life New Millennium Fund - Gr *	26.5100	13.92	31.30	20.20	9.94	23.28
SBI IT Fund - Regular Plan - Div *	34.4918	14.48	28.86	22.29	13.30	34.05
Franklin Infotech Fund Gr *	89.5853	9.67	25.21	17.87	9.97	29.48
DSP BlackRock Technology.com Fund Gr *	40.1700	13.55	23.84	18.32	7.71	24.09
BSE TECK	4897.52	9.84	25.55	17.82	8.94	21.09

OTHER SECTORS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
UTI Transportation and Logistics Fund- Gr *	46.2885	48.50	59.45	28.23	20.83	34.24
ICICI Prudential Exports & Other Services Fund - Gr *	28.1000	20.81	44.55	31.14	17.21	27.29
UTI MNC Fund - Gr *	85.7262	17.25	25.98	14.31	14.69	25.95
Birla Sun Life MNC Fund Gr *	302.6300	18.83	25.74	16.27	14.81	28.83
Sahara Power & Natural Resources Fund - Gr *	12.2573	27.13	21.60	4.34	0.10	13.70
Sundaram Entertainment Opportunities Fund - Gr *	14.7094	15.90	13.83	17.17	1.87	11.05
UTI Energy Fund - Gr *	9.6727	19.79	11.74	2.76	-3.01	8.11
Reliance Diversified Power Sector Fund - Gr *	53.5411	27.86	11.07	-1.22	-8.64	5.57
Reliance Media & Entertainment Fund - Gr *	40.0320	16.71	9.94	19.35	16.87	23.86



BALANCE FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years	7 Years
JM Balanced Fund - Gr	28.9489	14.70	27.23	15.41	8.63	15.98	3.88
L&T India Prudence Fund - Gr *	13.2210	17.44	21.86	15.91	9.30	N.A.	N.A.
HDFC Balance Fund Gr *	73.8310	22.71	21.75	13.43	10.88	23.08	14.18
ICICI Prudential Balanced Fund-Gr *	66.1300	18.81	21.58	17.51	12.97	20.02	10.17
SBI Magnum Balance Fund - Div *	65.5924	17.87	20.29	18.75	9.49	17.13	9.24
Principal Balance Fund - Gr	38.4800	17.46	18.88	15.33	8.46	16.45	9.19
HDFC Prudence Fund - Gr. *	264.2710	25.47	18.79	11.89	7.83	23.64	13.32
Tata Balanced Fund - Gr *	111.2932	14.41	18.52	15.54	10.99	20.98	12.58
FT India Balance Fund Gr *	62.5043	16.94	18.43	13.73	8.59	16.23	9.98
Birla Sun Life 95 Fund - Gr *	391.5600	16.18	17.98	14.11	8.05	20.14	12.42
Reliance Regular Savings Fund Balance Plan - Gr *	28.0594	19.89	17.92	14.15	8.99	20.82	14.11
UTI Balance Fund Gr *	97.7381	15.95	15.87	13.15	6.93	16.63	9.29
Canara Robeco Balance Fund - Div	77.9000	15.25	15.27	12.20	9.17	18.96	11.45
LIC Nomura Balance Fund Plan C - Gr	66.2871	8.33	13.47	11.97	6.56	11.50	6.71
Sundaram Balanced Fund Gr *	53.7343	11.73	12.98	10.25	3.31	15.25	8.15
ING Balance Fund - Gr	30.0500	11.01	12.89	10.43	5.85	14.76	7.55
Kotak Balance - Div *	15.1370	12.40	12.71	11.77	8.90	16.26	9.38
DSP BlackRock Balance Fund - Gr *	74.3360	14.63	11.47	7.82	4.40	15.59	10.42
Average of Balance Funds		16.18	17.66	13.52	8.29	17.85	10.12

MIP (MAX EQUITY 15%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
HDFC Multiple Yield Fund - Plan 2005 - Gr *	21.0576	14.83	18.54	11.16	9.09	9.16
JM MIP Fund - Growth Option	18.9324	18.09	16.28	10.10	8.36	7.53
BOI AXA Regular Return Fund - Regular - Gr *	14.1442	13.70	13.49	9.27	8.78	7.72
LIC Nomura Monthly Income Plan Gr	39.0385	8.22	9.82	9.08	8.56	6.21
BNP Paribas Monthly Income Plan - Gr *	18.5820	10.74	10.16	8.56	8.84	8.78
HDFC MF Monthly Income Plan - ST - Gr *	21.1286	10.50	16.91	8.03	7.97	7.49
Birla Sun Life MIP - Gr *	32.8703	10.64	12.26	7.87	8.34	7.43
ICICI Prudential MIP-Cum *	32.1714	13.76	15.08	7.66	8.64	7.74
UTI Monthly Income Scheme - Gr *	24.4895	10.53	13.19	7.52	8.56	7.49
Birla Sun Life Monthly Income Plan II - Savings 5 - Gr *	22.4491	11.95	11.90	7.48	8.48	8.70
Canara Robeco Yield Advantage Fund - Gr	12.3654	8.21	8.45	7.05	7.03	N.A.
Birla Sun Life Monthly Income - Gr *	44.7913	11.40	12.72	7.00	7.38	7.11
HSBC MIP - Regular Plan - Gr *	21.0971	15.73	13.82	6.86	8.62	7.63
TATA Monthly Income Fund Plan A- Growth *	23.1196	8.08	8.33	6.38	8.34	7.53
SBI Magnum Monthly Income Plan-Gr *	25.1706	10.55	11.32	5.77	8.82	8.04
ING MIP - Plan B - Gr	16.7216	11.24	10.98	4.81	5.43	4.42
ICICI Prudential MIP 5 - Gr *	11.9559	10.67	9.80	3.98	6.20	N.A.
Principal Debt Savings Fund - Gr	25.0155	10.45	9.73	2.24	5.59	5.65
Average of MIP 15%		11.63	12.38	7.27	7.95	7.41

MIP (MAX EQUITY 20%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
Canara Robeco Monthly Income Plan - Gr	37.6384	18.15	17.14	12.07	9.36	8.61
FT India MIP (A) Gr *	35.4215	14.39	15.02	9.17	9.72	8.42
Baroda Pioneer MIP Fund - Growth Plan *	15.9743	10.76	15.44	8.02	8.29	6.40
Reliance MIP Gr *	27.1123	15.53	16.73	7.82	8.53	7.91
TATA MIP Plus Plan A - Growth *	20.0603	9.86	11.27	7.78	8.86	8.04
Kotak Monthly Income Plan - Gr *	19.5862	12.91	16.35	7.61	8.88	7.86
DWS Twin Advantage Fund- Gr	20.0461	7.19	9.90	7.24	5.69	7.09
SBI Regular Savings Fund - Regular Plan - Gr	20.1181	13.34	12.87	7.14	8.20	7.90
Sundaram Monthly Income Plan - Moderate - Gr *	17.9636	6.64	7.87	6.76	7.46	5.50
L&T Monthly Income Plan - Cum *	23.4002	11.12	9.53	4.52	6.32	5.96
Average of MIP 20%		11.99	13.21	7.81	8.13	7.37

MIP (MAX EQUITY 30%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
Birla Sun Life Monthly Income Plan II - Wealth 25 - Gr *	22.9634	14.89	18.90	12.37	10.75	8.99
UTI MIS Advantage Growth *	25.4986	15.67	18.87	10.40	10.27	8.31
ICICI Prudential MIP 25 Gr *	24.8009	12.26	17.62	9.48	9.93	8.44
HSBC MIP - Saving Plan - Gr *	24.5358	20.45	18.33	9.33	10.32	8.75
HDFC MF Monthly Income Plan - LT - Gr *	28.4373	18.10	22.60	8.45	8.68	7.48
DSP BlackRock MIP Fund - Gr *	24.5298	11.23	11.96	8.45	8.36	8.71
IDFC Monthly Income Plan - Regular Gr *	13.8179	15.92	12.71	7.01	10.26	8.97
Principal Debt Savings Fund Retail Plan - Gr	22.3351	9.56	9.88	6.12	8.54	6.53
Religare Invesco Monthly Income Plan - Gr *	1269.1982	2.49	5.81	N.A.	N.A.	N.A.
Average of MIP 30%		13.40	15.19	8.95	9.64	8.27



ARBITRAGE FUNDS	NAV	30 Day	90 Day	180 Day	1 Year	2 Year
Birla Sun Life Enhanced Arbitrage Fund - Growth *	13.7949	21.05	11.57	9.38	10.34	8.90
ICICI Prudential Equity - Arbitrage Fund - Retail Gr *	17.6114	9.47	9.62	9.79	9.52	10.13
ICICI Prudential Blended Fund Plan A - Gr *	19.6269	9.79	9.72	9.69	9.34	9.97
IDFC Arbitrage Fund - Regular Plan - Gr *	16.8747	9.42	9.56	9.78	9.33	9.34
Reliance Arbitrage Advantage Fund - Gr *	13.5927	8.97	8.42	7.74	9.30	9.80
Kotak Equity Arbitrage Fund - Gr *	18.9297	9.17	9.77	9.88	9.22	9.43
JM Arbitrage Advantage Fund - Gr	17.8230	8.88	9.45	9.55	9.21	9.40
SBI Arbitrage Opportunities Fund - Gr *	17.4423	8.98	9.14	9.16	8.93	9.22
IDFC Arbitrage Plus Fund - Regular Gr *	14.9463	9.72	8.62	8.88	8.62	8.95
HDFC Arbitrage Fund - Retail Gr *	15.8070	8.21	8.81	8.96	8.36	8.50
UTI Spread Fund - Gr	18.0204	10.73	9.56	9.16	8.04	8.27
Religare Invesco Arbitrage Fund - Gr *	16.3353	6.52	8.32	8.07	7.63	8.57
Average of Arbitrage Funds		10.08	9.38	9.17	8.99	9.21

GOLD FUNDS	NAV	15 Days	30 Days	90 Days	180 Days	1 Year
ICICI Prudential Regular Gold Savings Fund - Gr *	10.4127	-4.28	-5.84	-2.05	-2.26	-2.68
Canara Robeco Gold Savings Fund - Gr	9.2860	-4.23	-5.94	6.35	-2.40	-5.03
Quantum Gold Savings Fund - Gr *	12.6601	-4.31	-5.34	-1.65	-2.92	-4.05
HDFC Gold Fund - Gr *	10.1093	-4.45	-5.79	-1.42	-3.25	-3.48
Religare Invesco Gold Fund - Gr *	9.5354	-4.82	-6.46	-1.69	-3.87	-5.66
Axis Gold Fund - Gr *	10.3412	-4.40	-5.66	-1.98	-3.98	-6.15
Birla Sun Life Gold Fund - Gr *	9.7628	-4.98	-6.51	-3.25	-4.14	-3.34
Kotak Gold Fund - Gr *	13.0464	-4.46	-6.15	-1.93	-4.23	-3.88
Reliance Gold Savings Fund - Gr *	13.1135	-4.80	-6.06	-2.21	-4.37	-4.01
SBI Gold Fund - Gr *	9.7961	-5.16	-6.34	-2.32	-4.42	-5.47
Average of Gold Fund		-4.59	-6.01	-1.22	-3.58	-4.38

ACCRUAL FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Birla Sun Life Medium Term Plan - Growth *	15.2209	11.29	11.72	10.35	10.81	10.48
Birla Sun Life Short Term Opportunities Fund - Growth *	20.5364	10.56	11.10	10.10	10.85	10.35
Templeton India Income Opportunities Fund - Gr *	14.4138	10.39	11.59	8.85	9.71	9.59
DSP BlackRock Income Opportunities Fund - Gr *	20.1382	9.93	10.65	8.54	8.82	8.66
Reliance Regular Savings Fund Debt Option - Gr *	17.1460	10.52	10.02	8.35	9.13	9.01
UTI Income Opportunities Fund - Gr *	11.1669	10.89	11.39	8.05	N.A.	N.A.
ICICI Prudential Regular Savings Fund - Gr *	13.2097	10.96	11.45	7.89	8.76	8.92
Kotak Income Opportunities Fund - Gr *	13.4899	10.81	10.52	7.72	8.82	8.98
Pramerica Credit Opportunities Fund - Gr *	1236.8658	9.33	10.62	7.59	8.78	N.A.
L&T Income Opportunities Fund - Gr *	13.9484	10.64	10.74	6.53	7.73	8.43
Average of Accrual Funds		10.53	10.98	8.40	9.27	9.30

INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
Templeton India Corporate Bond Opportunities Fund - Gr *	12.5992	10.97	12.34	8.83	9.99	N.A.	N.A.
Sahara Income Fund Gr *	24.3301	8.13	8.25	8.52	8.77	9.01	8.08
Templeton India Income Builder Account - Gr *	42.7076	10.06	11.00	8.13	9.61	10.04	8.38
Baroda Pioneer PSU Bond Fund - Gr *	13.5959	8.14	8.55	7.29	8.98	8.57	N.A.
BNP Paribas Bond Fund - Gr *	13.5678	9.01	8.36	7.19	8.49	8.62	N.A.
Tata Income Plus Fund Plan A - Gr *	19.4745	10.08	8.87	6.48	8.22	8.10	6.35
Tata Income Fund Plan A - Gr *	37.9929	9.69	8.01	6.42	8.80	8.47	6.01
ICICI Prudential Corporate Bond Fund - Gr *	19.0505	11.36	11.37	6.38	8.25	8.16	7.37
IDFC SSIF - Medium Term - Regular Plan - Gr *	21.2374	10.24	8.24	5.79	8.03	8.50	8.98
DWS Premier Bond Fund Reg Gr	20.5585	9.31	9.60	5.71	7.41	7.30	7.44
Canara Robeco Income - Gr	25.8997	10.97	6.95	5.26	7.60	7.81	7.47
Axis Income Fund - Gr *	11.5832	12.47	10.62	4.85	7.63	N.A.	N.A.
JM Income Fund - Growth Option	36.3923	11.54	6.78	4.72	6.84	7.36	5.02
LIC Nomura Bond Gr	34.2009	9.12	9.18	4.35	6.66	7.67	7.07
Templeton India Income - Gr *	41.3849	9.32	9.01	4.26	7.18	7.52	6.49
Baroda Pioneer Income Fund Gr *	19.0848	9.89	7.87	4.16	6.67	7.37	6.57
L&T Triple Ace Bond Fund - Cumm *	32.3499	9.73	6.38	3.78	7.14	7.07	6.75
Sundaram Bond Saver Regular - App *	35.1863	10.59	7.13	3.65	7.35	7.34	6.03
Principal Income Fund - Long Term Plan Gr	20.9375	9.27	7.12	3.61	6.74	7.75	7.60
IDFC SSIF - Investment Plan - Regular Plan - Gr *	29.4562	13.05	7.09	3.61	8.07	8.24	6.99
DSP BlackRock Bond Fund - Gr *	38.5596	10.18	7.07	2.97	6.53	6.80	5.88
ING Income Fund - Gr	31.3471	13.19	9.25	2.83	6.84	6.73	6.47
UTI Bond Fund - Gr *	36.0061	10.37	5.64	2.75	7.54	8.69	7.56
SBI Magnum Income Fund Gr *	29.8996	9.03	6.16	2.75	7.83	8.45	7.23
Reliance Income Fund - Retail Gr *	39.5259	10.18	7.15	2.39	6.55	7.00	6.45
HSBC Income Fund Investment Plan - Gr *	20.7925	9.80	6.81	2.29	6.62	7.36	7.06
HDFC Income Fund Gr *	27.4946	10.54	8.96	1.94	6.36	6.51	6.63
Kotak Bond Plan A - Gr *	34.4305	9.23	7.06	1.64	6.68	7.72	7.12
Indiabulls Income Fund - Gr	10.1812	9.89	7.73	1.53	N.A.	N.A.	N.A.
Birla Sun Life Income Plus - Gr *	54.0090	10.57	6.56	1.53	6.32	7.12	6.48
ICICI Prudential Income Plan-Gr *	37.3666	10.91	9.25	0.69	5.82	6.32	6.29
Religare Invesco Active Income Fund - Gr *	1464.2821	5.41	4.82	N.A.	N.A.	N.A.	N.A.
Average of Income Funds		10.07	8.10	4.40	7.52	7.77	6.91



DYNAMIC BOND FUND	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
Tata Dynamic Bond Fund Option A Plan A - Gr *	18.9182	11.00	9.14	9.18	9.37	8.67	6.99
IDFC - All Seasons Bond Fund - Gr *	19.5668	9.69	8.53	8.49	8.54	8.37	7.10
UTI Dynamic Bond Fund - Gr *	13.7749	11.29	10.01	7.87	9.58	9.41	N.A.
BNP Paribas Flexi Debt Fund - Gr	21.0484	12.08	7.97	7.39	8.99	8.33	7.86
Birla Sun Life Dynamic Bond Fund - Retail - Gr *	21.2035	10.70	10.19	6.88	8.67	9.06	8.19
Canara Robeco Dynamic Bond Fund - Regular - Gr	13.7551	10.87	7.08	6.35	8.52	8.70	N.A.
DSP BlackRock Strategic Bond Fund - Instit. Plan - Gr *	1449.7074	10.92	7.51	6.21	8.23	8.58	7.15
L&T Flexi Bond Fund - Gr	12.9344	9.48	6.99	5.31	7.85	8.14	1.21
HDFC High Interest Fund - Dynamic Plan - Gr *	41.2753	11.72	9.25	5.26	8.24	7.65	7.28
ICICI Prudential Dynamic Bond Fund - Retail - Gr *	13.6617	8.61	9.28	4.95	7.55	7.88	N.A.
Reliance Dynamic Bond Fund - Growth Plan - Gr *	16.4323	11.55	8.45	4.70	8.04	8.81	6.78
Axis Dynamic Bond Fund - Gr *	12.4801	11.43	8.62	4.57	7.47	N.A.	N.A.
Baroda Pioneer Dynamic Bond Fund - Gr *	11.2255	8.32	6.88	4.56	N.A.	N.A.	N.A.
PineBridge India Total Return Bond Fund Standard Growth *	1601.1082	6.69	4.34	4.54	7.18	N.A.	N.A.
ICICI Prudential Income Opportunities Fund - Growth *	16.8469	10.96	11.25	4.48	8.25	7.83	7.97
HSBC Flexi Debt Fund - Gr *	16.8788	10.37	7.44	3.99	7.56	8.25	7.69
Taurus Dynamic Income Fund - Gr *	12.7049	12.03	6.47	3.79	6.67	7.89	N.A.
IDFC Dynamic Bond Fund - Regular Gr *	14.5800	13.13	7.11	3.58	8.29	9.26	7.62
Pramerica Dynamic Bond Fund - Gr *	1146.6189	8.00	3.69	3.20	6.25	N.A.	N.A.
Union KBC Dynamic Bond Fund - Gr	11.3056	10.03	7.09	2.87	5.95	N.A.	N.A.
SBI Dynamic Bond Fund - Gr *	15.0955	9.09	5.98	2.50	7.03	8.85	7.42
IDBI Dynamic Bond Fund - Gr *	11.1329	5.09	1.61	1.40	4.93	N.A.	N.A.
Sundaram Flexible Fund -Flexible Income Plan - Regular Gr *	16.7498	10.16	10.53	0.30	4.53	4.89	5.10
Average of Dynamic Bond Funds		10.14	7.63	4.89	7.62	8.27	6.80

SHORT-TERM INCOME FUNDS	Mini App.	NAV	15 Days	30 Days	90 Days	180 Days	1 Years
Templeton India Short Term Income Plan Gr *	5,000	2568.8344	16.72	14.96	10.44	11.37	9.11
HDFC HIF STP - Gr *	5,000	24.8488	16.19	15.84	10.65	10.98	7.52
JP Morgan India Short Term Income Fund - Gr *	5,000	13.8931	15.42	14.38	10.09	10.98	8.57
HDFC STP - Gr *	5,000	24.3586	15.99	15.02	10.49	10.87	7.78
HDFC Short Term Opportunities Fund - Gr *	5,000	13.8081	14.91	14.47	10.25	10.83	8.70
HDFC Medium Term Opportunities Fund - Gr *	5,000	13.6981	16.11	16.08	10.42	10.78	7.82
DWS Banking and PSU Debt Fund - Gr	5,000	10.8424	15.11	14.35	9.57	10.53	7.70
Pramerica Treasury Advantage Fund - Gr *	5,000	1269.7181	14.48	13.54	9.81	10.38	8.34
L&T Short Term Income Fund - Gr *	10,000	13.1900	15.20	14.69	10.17	10.37	8.40
Birla Sun Life Short Term Fund - Gr *	5,000	47.1534	16.98	15.32	10.35	10.36	8.64
TATA Short Term Bond Fund Plan A - Growth *	5,000	23.5980	16.63	14.58	10.10	10.31	9.02
ICICI Prudential Long Term Plan - Cumulative	5,000	14.0274	12.57	10.34	9.43	10.26	9.94
Reliance Short Term Fund Gr *	5,000	23.5851	18.19	17.06	10.98	10.25	7.86
DSP BlackRock Short Term Fund - Gr *	5,000	21.5796	17.51	15.16	10.04	10.19	8.19
IDBI Short Term Bond Fund - Gr *	5,000	12.8956	13.76	14.02	9.50	10.14	7.68
Morgan Stanley Short Term Bond Fund - Regular - Gr *	5,000	14.4717	19.87	16.45	10.61	10.14	9.27
ICICI Prudential Blended Fund Plan B - Gr *	5,000	18.6986	15.94	16.64	8.20	10.12	6.81
Axis Short Term Fund - Gr *	5,000	13.7345	14.79	14.34	9.90	10.09	7.61
L&T Short Term Opportunities - Gr *	10,000	12.1593	15.43	14.66	9.77	10.08	8.24
ICICI Prudential STP-Cum *	5,000	25.6606	16.23	17.08	10.06	10.03	7.19
Taurus Short Term Income Fund - Gr *	5,000	2233.1021	10.52	10.05	9.72	10.00	10.12
IDFC SSI - Short Term - Regular Plan - Gr *	5,000	25.9300	15.22	14.25	9.68	9.88	8.05
Kotak Bond Short Term Plan - Gr *	5,000	23.7383	17.14	15.75	10.14	9.72	7.33
Baroda Pioneer Short Term Bond Fund - Gr *	5,000	13.1990	17.51	15.31	8.88	9.63	7.89
Sundaram Select Debt Short Term Asset Plan Regular - Gr *	5,000	21.9438	16.82	15.83	9.68	9.60	9.34
HSBC Income Fund Short Term Plan - Gr *	10,000	21.0455	15.19	14.27	9.62	9.55	7.46
UTI Short Term Income Fund - Instit. Gr *	30,000	15.1694	15.25	13.68	9.79	9.53	8.43
ING Short Term Income Fund Gr	5,000	23.1476	15.78	14.38	10.38	9.43	6.06
SBI Short Term Debt Fund - Gr *	5,000	14.5275	15.73	15.42	9.62	9.41	7.79
Pramerica Short Term Income Fund - Gr *	5,000	1322.7109	14.28	12.68	9.37	9.31	8.14
Principal Income Fund - STP - Gr	5,000	22.2482	14.59	14.32	9.26	9.27	7.93
JM Short Term Fund - Gr	5,000	18.0075	15.37	13.78	9.56	9.27	7.36
DWS Short Maturity Fund - Gr *	5,000	22.6767	14.06	12.58	8.71	9.26	7.96
Canara Robeco Short Term Fund - Regular Gr	5,000	14.5090	15.48	14.09	9.37	9.20	8.08
BNP Paribas Short Term Income Fund - Growth *	5,000	14.4817	13.91	11.89	9.72	8.97	8.16
BOI AXA Short Term Income Fund - Regular Plan - Gr *	5,000	13.6992	14.24	13.34	8.48	8.72	7.25
LIC Nomura Savings Plus Fund - Gr	5,000	19.7414	10.85	9.72	8.20	8.69	8.43
Religare Invesco Bank Debt Fund - Gr *	5,000	1095.9941	15.72	13.56	8.92	8.69	7.42
PineBridge Short Term Fund Standard Gr *	5,000	1521.9514	14.35	16.26	8.76	8.44	7.05
Religare Invesco Medium Term Bond Fund - Gr	5,000	1275.7681	14.91	13.37	8.77	8.40	N.A.
Peerless Short Term Fund - Gr *	5,000	14.1919	10.42	9.29	8.01	8.31	8.63
Religare Invesco Short Term Fund - Gr *	5,000	1696.5878	13.45	12.86	8.42	8.14	N.A.
Mirae Asset Short Term Bond Fund - Regular - Gr	5,000	13.0878	11.13	10.09	8.07	8.11	8.00
Average of Short Term Funds			15.12	14.09	9.58	9.73	8.08



MONEY MANAGER & FLOATING RATE FUNDS	Mini App.	NAV	7 Days	15 Days	30 Days	90 Days	180 Days
SBI Magnum Income Fund Floating Rate Plan - LT - Gr *	5,000	19.6370	13.95	18.00	14.03	10.60	10.67
Birla Sun Life Treasury Optimizer Plan - Growth	5,000	154.4782	21.41	16.57	14.76	10.71	10.66
Templeton India Ultra Short Bond Fund - Super Instit. - Gr	10,000	16.8589	15.01	14.10	12.39	10.48	10.58
JP Morgan India Treasury Fund - Super Inst Growth *	10,000	16.7950	14.60	14.02	12.46	9.82	10.38
Axis Banking Debt Fund - Gr *	5,000	1170.6667	14.05	16.30	14.62	10.18	10.35
Templeton India Low Duration Fund - Gr *	10,000	13.9392	14.33	13.71	12.17	10.08	10.29
ICICI Prudential Flexible Income Regular Plan - Gr *	5,000	240.5196	15.32	13.65	12.43	9.91	10.22
Birla Sun Life Floating Rate Fund - Long Term - Growth	5,000	153.0022	10.11	12.39	11.36	9.70	10.19
Taurus Ultra Short Term Bond Fund - Super Instit. Growth Plan	5,000	1534.5881	15.78	13.47	11.55	9.84	10.18
Sundaram Flexible Fund - STP - Regular - Gr *	5,000	20.1837	20.18	17.63	13.33	10.22	10.18
DWS Treasury Fund - Investment Plan - Regular Gr	5,000	14.1460	14.04	16.03	13.93	10.25	10.17
Baroda Pioneer Treasury Advantage Fund - Plan A - Gr *	5,000	1457.8215	18.53	15.03	12.76	10.07	10.16
Principal Bank CD Fund - Gr	5,000	1645.0759	11.84	15.20	12.85	9.90	10.16
IDFC Ultra Short Term Fund - Regular Plan - Gr *	5,000	17.8700	14.87	13.96	12.28	9.94	10.13
Birla Sun Life Savings Fund - Gr *	5,000	245.5818	12.41	13.30	11.75	9.83	10.12
HDFC Floating Rate Income Fund - L.T.P - Gr *	5,000	22.3000	15.03	12.68	10.64	9.44	10.12
IDFC Money Manager Fund - Investment Plan - Regular Gr *	5,000	19.8367	13.97	14.72	12.73	9.90	10.06
L&T Ultra Short Term Fund - Cum *	10,000	20.7932	15.39	15.00	13.19	9.91	10.03
BOI AXA Treasury Advantage Fund - Retail Plan - Gr *	5,000	1507.0317	14.86	14.75	13.81	10.05	9.95
Tata Floater Fund Plan A - Gr *	5,000	1924.3302	13.68	13.50	11.59	9.70	9.94
Religare Invesco Ultra Short Term Fund - Gr *	5,000	1769.4493	14.60	14.30	12.15	9.86	9.94
Pramerica Ultra Short Term Bond Fund - Gr *	5,000	1361.7687	12.28	13.33	12.09	9.96	9.94
Kotak Floater Long Term - Gr *	5,000	20.3618	14.02	12.77	12.06	9.61	9.92
HDFC Floating Rate Income Fund - S.T.P. - Wholesale Gr *	1,000,000	21.8881	14.57	13.36	11.43	9.58	9.90
Sundaram Ultra Short Term - Regular - Gr	1,000	17.5716	15.03	13.63	12.54	9.67	9.90
JM Money Manager Fund - Regular Plan - Gr	5,000	17.8587	14.46	14.94	12.46	9.87	9.89
DWS Ultra Short - Term Fund Instit - Gr *	5,000	15.3005	13.36	11.81	11.01	9.28	9.87
SBI Treasury Advantage Fund - Gr	10,000	1405.9052	16.47	15.87	13.70	10.25	9.87
Principal Debt Opportunities Fund Corporate Bond Plan - Gr	5,000	1957.2114	13.98	13.41	11.71	9.33	9.86
SBI Ultra Short Term Debt Fund - Gr *	5,000	1643.4222	14.90	14.27	12.05	9.66	9.84
HSBC Ultra Short Term Bond Fund - Growth *	10,000	11.3586	15.10	14.18	12.61	9.62	9.83
Kotak Flexi Debt Scheme Plan A - Growth	5,000	15.7969	16.29	14.24	13.36	9.75	9.82
Reliance Money Manager Fund - Gr *	500	1756.4668	14.49	12.99	11.32	9.43	9.82
Axis Treasury Advantage Fund - Gr *	5,000	1428.9733	13.53	13.20	11.57	9.51	9.81
Reliance Medium Term Fund Gr *	5,000	26.4602	14.74	15.15	13.06	9.53	9.80
ICICI Prudential Banking & PSU Debt Fund - Gr *	5,000	14.0561	14.92	15.80	15.36	10.55	9.79
Reliance Floating Rate Fund - Short Term Plan - Gr *	5,000	19.9947	14.78	15.57	13.98	9.55	9.78
Religare Invesco Credit Opportunities Fund - Gr *	5,000	1455.3536	10.12	9.80	9.55	9.38	9.78
Templeton Floating Rate Income Fund - Gr *	10,000	23.3392	14.18	13.27	12.48	8.88	9.72
Morgan Stanley Ultra Short Term Fund - Gr *	5,000	1070.3353	12.34	12.98	11.07	9.22	9.72
UTI Treasury Advantage Fund - Instit. Plan Gr *	100,000	1736.3014	16.55	13.73	11.31	9.46	9.71
Union KBC Ultra Short Term Debt Fund - Gr	5,000	1188.9738	13.40	11.53	10.46	9.95	9.68
Canara Robeco Treasury Advantage Fund - Regular Plan - Gr	5,000	1947.0525	11.98	12.23	11.52	9.32	9.67
Pramerica Short Term Floating Rate Fund - Gr *	5,000	1209.8750	9.20	10.03	9.89	9.37	9.65
DWS Income Advantage Fund - Reg. Gr	5,000	15.6047	43.12	24.54	28.08	9.26	9.62
ING Treasury Advantage Fund - Instit. - Gr	5,000	17.2476	13.31	12.86	11.00	9.36	9.62
Birla Sun Life Cash Manager - Growth *	5,000	308.3360	14.06	13.26	11.85	9.39	9.60
ICICI Prudential Savings Fund - Gr	5,000	190.3856	13.82	13.13	11.61	9.42	9.58
IDBI Ultra Short Term Fund - Gr *	5,000	1367.2690	13.20	12.01	10.57	9.27	9.57
ICICI Prudential Ultra Short Term Plan - Gr *	5,000	12.8633	12.96	13.87	12.85	9.69	9.56
SBI Magnum Income Fund Floating Rate Savings Plus Bond Plan - Gr *	5,000	19.9353	16.98	13.71	11.48	9.33	9.55
DWS Money Plus Fund - Instit. Gr	5,000	13.3069	10.33	10.49	10.48	8.62	9.52
Indiabulls Ultra Short Term Fund - Gr	5,000	1222.7388	17.49	14.34	11.78	9.16	9.50
DSP BlackRock Money Manager Fund Gr *	5,000	1738.0822	15.16	13.66	11.61	9.12	9.47
DWS Cash Opportunities Fund - Regular Plan -Gr	5,000	17.0536	12.07	10.99	10.19	8.99	9.44
Peerless Ultra Short Term Fund - Super Institutional - Growth *	1,000	14.1033	13.75	11.72	10.16	8.92	9.43
BNP Paribas Money Plus Fund - Gr *	5,000	19.4334	16.31	13.07	10.81	8.98	9.37
Tata Treasury Manager Fund Plan A - Gr *	5,000	1690.3074	11.75	11.20	10.33	8.67	9.36
IDFC Money Manager Fund - Treasury - Regular Plan - Gr *	5,000	20.1416	13.76	12.57	11.04	9.09	9.32
UTI Floating Rate Fund - Short Term Plan Gr *	5,000	2069.8542	13.76	12.78	10.60	9.02	9.30
Canara Robeco Floating Rate - Short Term Fund - Gr	5,000	19.9651	13.09	12.72	11.52	9.04	9.30
JM Floater Fund - Long Term Plan Fund - Gr	5,000	19.4683	11.49	9.78	8.94	8.70	9.17
HDFC CMF - Treasury Advantage Plan - Retail - Gr *	5,000	27.2212	13.46	12.43	10.52	8.68	9.11
L&T Floating Rate Fund - Cum *	10,000	12.4674	13.88	13.25	11.44	9.14	9.05
Principal Debt Opportunities Fund Conservative Plan - Gr	5,000	2027.5297	13.65	12.23	10.86	8.61	9.01
L&T Low Duration Fund - Gr *	10,000	11.3320	12.31	17.02	12.27	9.34	9.00
HSBC Floating Rate Fund - Long Term Fund - Reg.- Gr	10,000	19.1460	12.97	11.08	9.86	8.49	8.80
DSP BlackRock Treasury Bill Fund - Gr *	5,000	26.0066	13.65	12.16	10.16	8.30	8.65
Edelweiss Ultra Short Term Bond Fund - Gr *	5,000	1522.6168	8.94	8.63	8.18	7.91	8.49
Motilal Oswal Most Ultra Short Term Bond Fund - Gr *	5,000	10.4563	10.54	9.67	8.96	7.68	8.10
Mirae Asset Ultra Short Term Bond Fund - Instit. Gr	10,000	1149.9340	10.20	10.00	9.09	8.19	8.08
LIC Nomura Income Plus Fund - Gr	5,000	16.6731	9.02	9.21	8.73	7.39	7.92
Tata Floating Rate Fund LongTerm - Gr *	5,000	1842.2673	8.51	8.44	8.04	N.A.	N.A.
Average of Money Manager & Floating Rate Funds			14.22	13.39	11.87	9.43	9.67

