Equity: Large Cap

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Baroda Pioneer PSU Equity	Not Rated	96	Oct-10	8.99	-10.1	-3.8503	2.2753	4.4135	-3.8503	—	—	—	—	—
Birla Sun Life Index	★★★	37.1	Sep-02	57.6824	22.7773	-5.3672	2.9609	5.4166	-5.3672	-5.9637	9.7429	37.0747	6.4347	10.6055
Canara Robeco Large Cap+	Not Rated	201.38	Aug-10	10.49	4.9	-1.5947	2.6419	5.2156	-1.5947	-1.779	—	—	—	—
Canara Robeco Nifty Index	★★★	5.55	Oct-04	30.67	18.8734	-5.1345	2.954	5.2866	-5.1345	-5.281	9.9677	37.1292	6.6263	10.5793
DSPBR Top 100 Equity Inst	★★★★★	81.45	Apr-07	13.962	8.9389	-4.324	2.496	4.3342	-4.324	-5.0914	10.8623	40.0243	13.4211	—
DSPBR Top 100 Equity Reg	★★★★★	2790.2	Mar-03	101.722	33.3215	-4.4227	2.4886	4.3003	-4.4227	-5.285	10.3766	39.3637	12.7932	16.1835
DWS Alpha Equity Regular	★★★	162.98	Jan-03	77.86	28.4497	-8.7222	2.4743	3.9658	-8.7222	-10.9866	5.8456	32.4088	6.0177	11.7681
DWS Alpha Equity Wealth Plan	Not Rated	0.62	Apr-09	16.21	28.4592	-8.7275	2.4652	3.9769	-8.7275	-10.983	5.8094	—	—	—
Franklin India Bluechip	★★★★★	3398.26	Dec-93	219.2214	25.6319	-3.9889	2.3744	4.7522	-3.9889	-4.0225	12.4171	45.8527	14.5608	14.4
Franklin India Index BSE Sensex	★★★	64.4	Aug-00	54.5926	17.3656	-5.5014	3.1778	5.1735	-5.5014	-5.1947	10.1146	39.7823	7.6678	11.3675
Franklin India Index NSE Nifty	★★★	138.82	Aug-00	45.6635	15.307	-5.2503	3.0144	5.392	-5.2503	-5.4739	10.1384	37.6814	6.8902	11.1404
HDFC Index Nifty	★★	53	Jul-02	50.4115	20.4027	-5.1745	3.0297	5.4252	-5.1745	-5.7459	9.4544	35.2583	5.9032	8.4435
HDFC Index Sensex	★★	50.14	Jul-02	160.6772	20.1629	-6.2956	3.2113	4.7179	-6.2956	-5.9611	9.294	38.0717	5.6863	8.9301
HDFC Index Sensex Plus	★★★★★	56.27	Jul-02	235.7009	25.5713	-3.6326	3.4469	6.1812	-3.6326	-4.4401	13.308	44.3394	12.2357	14.0989
HSBC Equity	★★★	1109.28	Dec-02	105.1534	32.7176	-5.8589	2.2047	4.5607	-5.8589	-6.3188	9.5448	31.6514	6.1281	11.5381
ICICI Prudential Focused Bluechip Equity Inst I	Not Rated	13.89	May-08	17.29	21.1203	-2.8652	2.6722	5.9436	-2.8652	-1.4815	18.8316	50.1412	—	—
ICICI Prudential Focused Bluechip Equity Retail	Not Rated	1644.28	May-08	16.85	20.0326	-2.9937	2.6813	5.9082	-2.9937	-1.8637	17.9146	48.8995	—	—
ICICI Prudential Growth	★★★★	372.33	Jul-98	138.98	22.9518	-3.8799	2.0936	4.4648	-3.8799	-3.0079	10.7146	37.2762	10.4524	11.4186
ICICI Prudential Growth Inst I	★★★★	11.28	Mar-06	19.67	14.2298	-3.5784	2.1288	4.572	-3.5784	-2.3337	12.2717	39.2096	12.243	13.1191
ICICI Prudential Index Retail	★★★★	88.77	Feb-02	53.9771	20.3579	-5.2772	2.9029	5.2986	-5.2772	-5.3603	10.861	38.0213	7.863	12.5308
ICICI Prudential SPIcE	Not Rated	1.12	Jan-03	203.1197	24.627	-5.2771	3.1496	5.1671	-5.2771	-4.4746	10.6459	39.908	8.8382	12.0799
ICICI Prudential Target Returns Retail	Not Rated	258.58	May-09	14.46	22.1425	-4.3018	3.8047	6.7159	-4.3018	-5.4902	13.1455	—	—	—
IDBI Nifty Index	Not Rated	134.95	May-10	10.9849	9.849	-5.398	3.0179	5.39	-5.398	-5.819	—	—	—	—
IDFC Equity	★★★	551.13	Jun-06	16.6161	11.1253	-4.9324	2.7989	5.1346	-4.9324	-4.8208	10.8738	38.3056	6.3636	—
IDFC Imperial Equity	★★★★	512.99	Mar-06	19.8506	14.5526	-4.0376	2.9425	5.1955	-4.0376	-5.3363	8.0328	34.1185	10.7659	13.3047
IDFC Nifty	Not Rated	6.66	Apr-10	11.0086	10.086	-5.766	2.9678	5.3777	-5.766	-5.6222	—	—	—	—
IDFC Strategic Sector (50-50) Equity	Not Rated	36.59	Oct-08	15.1894	18.254	-3.8542	2.4283	5.5208	-3.8542	-5.3018	14.9632	32.4904	—	—
ING Large Cap Equity	★★★	9.53	Feb-04	29.02	16.1732	-5.0703	3.0174	5.2593	-5.0703	-5.8404	10.7634	37.274	6.8933	10.9125
JM Nifty Plus	Not Rated	13.5	Feb-09	18.498	32.9633	-5.1424	2.9262	5.4029	-5.1424	-5.9334	9.9109	30.789	—	—
Kotak 50	★★★	976.55	Dec-98	103.935	24.0723	-5.1532	3.1633	5.1548	-5.1532	-6.8699	9.0231	36.58	7.0357	11.8165
Kotak Nifty ETF	Not Rated	17.48	Feb-10	586.5286	19.8891	-5.0423	3.034	5.4765	-5.0423	-5.1494	10.8903	—	—	—
Kotak Sensex ETF	Not Rated	32.01	Jun-08	197.3084	9.7906	-5.3663	3.2021	5.2478	-5.3663	-4.9942	10.5124	40.9495	—	—
LICMF Index Nifty	★★	68.62	Nov-02	32.1717	16.3746	-4.9788	3.1713	5.5907	-4.9788	-5.1327	10.3842	35.7037	5.0392	7.904
LICMF Index Sensex	★★	30.33	Nov-02	36.219	18.045	-5.4413	3.173	5.1325	-5.4413	-5.2952	10.1799	37.5584	3.9439	8.9319
LICMF Sensex Advantage	★	4.88	Nov-02	33.9455	17.3498	-5.1447	3.0359	5.1455	-5.1447	-5.8338	9.6385	38.3898	6.7876	6.1518
LICMF Systematic Asset Allocation	Not Rated	92.84	Sep-07	10.4566	1.2674	-7.6509	3.2496	4.806	-7.6509	-5.7395	-2.293	9.6782	2.0093	—
LICMF Top 100	★	352.59	Dec-07	8.3164	-5.4399	-7.4413	2.3948	3.942	-7.4413	-8.8014	1.4331	26.7113	0.8931	—
Magnum Index	★★	20.89	Jan-02	49.533	18.9774	-5.2044	5.5607	9.0927	-5.2044	-3.7503	11.0381	38.4839	6.0101	10.1913
Motilal Oswal MOSt Shares M50 ETF	Not Rated	301.29	Jul-10	82.1969	6.0025	-5.6508	3.6828	7.1585	-5.6508	-7.6479	—	—	—	—
Nifty Benchmark ETS	★★★★	510.88	Dec-01	588.465	20.8528	-5.0144	3.0372	5.4881	-5.0144	-5.0825	10.9601	37.9032	7.5297	12.0395
Pramerica Equity	Not Rated	9.92	Dec-10	9.6	-4	-5.9745	2.8939	5.3787	-5.9745	—	—	—	—	—
Principal Index	★★	17.18	Jul-99	39.6903	12.5184	-5.1345	3.0443	5.4757	-5.1345	-5.4272	9.9299	36.9499	5.9277	9.6815
Quantum Index	Not Rated	1.43	Jul-08	587.0691	15.6591	-5.0522	3.0412	5.4933	-5.0522	-5.1297	10.6288	37.9472	—	—
Reliance Equity Advantage Inst	Not Rated	12.69	Aug-07	12.4008	8.4562	-5.2579	3.223	4.7206	-5.2579	-6.5574	13.1129	38.0927	9.6896	—
Reliance Equity Advantage Retail	★★★★	1212.8	Aug-07	13.2095	7.9259	-5.3055	3.2194	4.7027	-5.3055	-6.6519	12.8959	37.8015	9.4578	—
Reliance Index Nifty	Not Rated	76.9	Sep-10	9.4587	-5.413	-5.1036	3.0101	5.4341	-5.1036	-5.3202	—	—	—	—
Reliance Index Sensex	Not Rated	1.14	Sep-10	9.4116	-5.884	-5.6339	3.0561	4.9313	-5.6339	-5.9921	—	—	—	—
Reliance Quant Plus Inst	Not Rated	0	Apr-08	10.883	10.0749	—	3.4486	5.2738	—	—	—	—	—	—
Reliance Quant Plus Retail	Not Rated	41.61	Apr-08	14.0707	12.2582	-4.5931	3.4466	5.2897	-4.5931	-3.6082	18.3844	42.9644	—	—
Religare AGILE	★	88.35	Dec-07	6.9	-10.6813	-5.8663	2.8316	4.0724	-5.8663	-3.7657	9.0047	25.085	-1.681	—
Religare Business Leaders	Not Rated	29.04	Aug-09	12.58	15.3126	-5.5556	2.946	4.5719	-5.5556	-6.8838	8.2616	—	—	—
Sahara Growth	★★★★	11.87	Aug-02	81.3048	27.4454	-5.6176	2.8424	5.1391	-5.6176	-8.7825	4.9028	31.739	9.2656	13.6261
Sahara Super 20	Not Rated	1.6	Jul-09	11.4275	8.2137	-4.953	2.2485	3.8137	-4.953	-7.9934	3.945	—	—	—
SBI PSU	Not Rated	659.05	Jun-10	9.84	-1.6	-5.0193	2.9289	7.4236	-5.0193	-10.8696	—	—	—	—
Shariah BeES	Not Rated	0.97	Mar-09	129.4271	34.8995	-6.46	3.0357	4.4431	-6.46	-4.0877	4.9049	32.9759	—	—
Sundaram Select Focus Inst	Not Rated	41.33	Apr-08	90.4242	12.5584	-6.9711	3.1799	4.9258	-6.9711	-9.9234	6.6586	—	—	—
Sundaram Select Focus Reg	★★	1039.37	Jul-02	89.4395	28.6131	-7.1555	3.1625	4.8534	-7.1555	-10.2726	5.8775	36.0206	5.642	11.6008
Tata Index Nifty A	★★★	8.77	Feb-03	34.5862	23.7334	-5.3424	2.9986	5.3962	-5.3424	-5.6926	9.7863	37.0056	6.3332	10.5784
Tata Index Sensex A	★★★	5.84	Feb-03	47.0215	23.4007	-5.6649	3.1712	5.1145	-5.6649	-5.4989	9.3989	39.0517	6.9023	10.6167
Tata Index Sensex B	Not Rated	0.17	Feb-03	15.3322	20.3533	-5.4875	3.186	5.1808	-5.4875	-5.0937	10.2647	33.1795	—	—
Taurus Nifty Index	Not Rated	1.38	Jun-10	11.0706	10.706	-5.2515	2.9086	5.1918	-5.2515	-5.4353	—	—	—	—
UTI Master Index	★★★	71.27	Jun-98	60.0886	15.0869	-5.4408	3.1964	5.2253	-5.4408	-5.1252	10.3043	40.2935	7.3465	11.2328
UTI Master Plus '91	★★	993.92	Dec-91	85.11	13.8987	-5.043	2.9639	5.165	-5.043	-5.7997	11.5611	37.4189	5.9111	8.4625
UTI Nifty Index	★★★	214.25	Mar-00	36.1617	12.3016	-5.3705	2.9951	5.377	-5.3705	-5.7314	9.7409	36.9567	6.5339	10.8487
UTI Sunder	Not Rated	0.75	Jul-03	620.8521	24.7284	-4.5282	2.9391	5.3968	-4.5282	-4.2877	11.9327	38.871	8.4668	12.501
Sector Average						**-5.2202**	**2.9749**	**5.2106**	**-5.2202**	**-5.7006**	**9.9827**	**36.8621**	**7.3546**	**11.2064**
BSE Sensex						**-5.3084**	**3.2141**	**5.2795**	**-5.3084**	**-5.0117**	**9.7655**	**40.045**	**7.5138**	**11.4782**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**

Equity: Large & Mid Cap

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
AIG India Equity Reg	★★★	218.16	Jun-07	12.057	5.0758	-6.6145	2.8228	4.7888	-6.6145	-7.4461	-0.528	41.3218	7.1968	—
Axis Equity	Not Rated	802.9	Jan-10	11.02	8.1778	-6.9257	2.7985	4.3561	-6.9257	-9.4495	4.8525	—	—	—
Baroda Pioneer Growth	★★★★	61.31	Oct-03	53.08	25.0242	-6.8445	2.8084	4.7769	-6.8445	-8.182	6.5649	39.7721	10.5289	13.8748
Benchmark S&P CNX 500	Not Rated	103.2	Jan-09	19.6182	35.2285	-6.3932	3.2542	5.5411	-6.3932	-8.127	6.1574	38.0242	—	—
Birla Sun Life Advantage	★★★	403.07	Feb-95	158.21	20.0875	-8.8074	3.3309	5.1439	-8.8074	-10.6663	3.9419	42.5018	7.1847	6.8285
Birla Sun Life Frontline Equity	★★★★★	2705.54	Aug-02	89.84	29.1144	-5.132	3.063	5.1867	-5.132	-5.5509	10.2331	46.2897	13.6076	17.257
Birla Sun Life India Reforms	Not Rated	167.84	Jun-10	9.9	-1	-9.589	4.2105	6.5662	-9.589	-15.0215	—	—	—	—
Birla Sun Life International Equity Plan B	★★	388.5	Oct-07	9.7032	-0.8773	-3.5898	2.9441	3.6877	-3.5898	-2.1539	8.2149	34.0779	5.4859	—
Birla Sun Life Top 100	★★★	356.22	Oct-05	23.1757	16.7137	-4.5553	3.1967	5.5778	-4.5553	-3.6754	12.1571	40.6338	11.396	10.1478
BNP Paribas China-India	★★	64.64	Oct-07	8.9514	-3.1506	-4.7054	3.3744	5.1955	-4.7054	-4.2518	5.955	27.7594	3.8925	—
BNP Paribas Equity	★★	66.86	Sep-04	34.62	20.9699	-5.975	3.1278	4.8138	-5.975	-5.9495	10.784	31.9308	4.1322	7.6656
BNP Paribas Sustainable Development	★★	5.99	Apr-07	12.5834	6.0019	-6.782	3.4785	5.2414	-6.782	-9.9397	4.6515	32.5571	6.2526	—
Canara Robeco Equity Diversified	★★★★	390.79	Sep-03	55.04	25.3619	-4.0781	2.6291	4.6388	-4.0781	-7.2151	10.2123	51.406	14.6313	13.1622
Daiwa Industry Leaders	Not Rated	10.5	Sep-09	11.92	11.9256	-5.9195	2.5818	4.6532	-5.9195	-5.171	12.0301	—	—	—
DSPBR Focus 25	Not Rated	735.46	Jun-10	10.591	5.91	-5.2599	3.3268	5.3936	-5.2599	-7.8563	—	—	—	—
DSPBR Opportunities	★★★★	866.88	May-00	86.286	21.9008	-7.6592	2.3571	3.7029	-7.6592	-9.6576	12.4629	45.3292	11.0168	12.3049
Fidelity Equity	★★★★★	3269.37	May-05	36.404	24.5783	-4.0839	2.8943	5.2808	-4.0839	-4.8858	16.9306	48.7483	15.1014	15.3193
Fidelity India Growth	★★★★★	349.71	Oct-07	12.672	7.1241	-4.167	2.9574	5.4945	-4.167	-3.9272	16.8249	49.4438	15.8263	—
Franklin India Flexi Cap	★★★★	2286.06	Mar-05	33.2263	21.8149	-4.1818	3.5432	6.6347	-4.1818	-6.3114	12.7045	49.5784	14.3195	12.6695
Franklin India Opportunities	★★	476.46	Mar-04	31.7332	20.3435	-6.3774	2.7097	4.5193	-6.3774	-7.9562	6.7495	37.1341	4.4006	8.3301
Franklin India Prima Plus	★★★★	1871.51	Sep-94	224.2839	20.7235	-2.6589	2.8297	6.4714	-2.6589	-5.9339	10.8142	42.5742	12.4228	14.6361
FT India Life Stage FoF 20s	★★★★	13.92	Dec-03	37.1678	19.5945	-3.3237	2.967	5.5867	-3.3237	-2.5319	9.4732	39.3831	12.6226	12.4041
HDFC Top 200	★★★★★	9489.24	Oct-96	214.836	25.3765	-4.797	2.7584	5.2958	-4.797	-5.7522	16.1759	51.5488	17.978	17.4173
HSBC Dynamic	★	140.07	Sep-07	10.4638	1.2961	-6.2845	2.4677	4.8845	-6.2845	-6.2056	8.6381	28.6818	2.7789	—
HSBC India Opportunities	★★★	222.08	Feb-04	35.6474	19.5929	-4.504	2.9775	5.7416	-4.504	-5.5883	10.7984	33.865	5.0237	9.1086
HSBC Progressive Themes	★	308.55	Feb-06	11.825	3.3388	-15.0301	4.2953	5.2964	-15.0301	-22.5291	-10.0288	18.6771	-6.218	0.9251
ICICI Prudential Advisor-Very Aggressive	★★★	6.86	Dec-03	34.5624	18.5437	-4.089	2.0106	3.2746	-4.089	-3.6655	6.8165	34.4875	8.055	9.5931
ICICI Prudential Indo Asia Equity Inst	★★★	9.52	Oct-07	10.9	2.5258	-4.0493	2.7333	3.7108	-4.0493	-1.5357	12.0247	43.4086	7.5166	—
ICICI Prudential Indo Asia Equity Retail	★★★	284.23	Oct-07	10.9	2.5258	-4.0493	2.7333	3.7108	-4.0493	-1.5357	12.0247	43.4086	7.5166	—
ICICI Prudential Power	★★★	630.95	Oct-94	116.16	16.0143	-5.3609	3.7699	6.6471	-5.3609	-6.247	12.297	44.0624	10.098	10.9278
ICICI Prudential Power Inst I	★★★★	17.99	Mar-05	32.48	21.5101	-5.057	3.8031	6.7719	-5.057	-5.6637	13.6459	45.7962	11.4383	12.2078
IDFC Classic Equity Plan A	★★	254.9	Aug-05	20.8613	13.9082	-7.2868	3.1813	4.8217	-7.2868	-9.7687	3.7262	33.8659	3.8142	7.9663
IDFC Classic Equity Plan B	Not Rated	0.75	Apr-09	16.5867	28.8341	-7.2856	3.1806	4.8206	-7.2856	-9.7671	3.7311	—	—	—
ING Core Equity	★★★	48.17	May-99	39.35	12.2051	-4.4207	3.4437	5.1015	-4.4207	-4.0478	12.6216	42.5672	7.5512	10.0932
ING OptiMix Multi Manager Equity Option A	★	89.3	Apr-07	10.51	1.2759	-8.2096	3.3432	5.3106	-8.2096	-12.1237	0	30.7266	0.0635	—
JM Large Cap	Not Rated	5.21	Apr-09	19.347	23.2509	-7.9788	2.7009	4.5846	-7.9788	-6.7978	11.8065	—	—	—
JP Morgan India Equity	★★★	455	Jun-07	13.535	8.2915	-6.3581	2.9356	5.0772	-6.3581	-6.5004	13.6726	44.0916	7.7582	—
Kotak Equity FoF	★★★	51.33	Aug-04	36.732	21.6222	-8.6155	2.612	3.2552	-8.6155	-10.7103	4.4799	39.9471	8.6726	9.9092
Kotak Select Focus	Not Rated	122.22	Sep-09	11.757	10.982	-7.9471	2.9961	5.6809	-7.9471	-8.6764	8.8611	—	—	—
L&T Growth	★★★	17.72	Sep-01	40.18	24.3366	-4.9219	2.5262	4.2012	-4.9219	-5.4143	11.9532	43.0323	5.7352	8.404
L&T Hedged Equity	★★	12.73	Mar-07	14.2	9.1425	-5.4594	2.824	5.1073	-5.4594	-8.4462	10.2484	37.5984	3.4397	—
LICMF Equity	★★★	106.05	Apr-93	27.2442	5.735	-6.3023	3.113	5.3608	-6.3023	-7.3535	8.5206	36.6851	6.8822	6.5542
LICMF Growth	★★★	111.46	Aug-94	13.2739	1.7213	-6.4349	2.8777	4.7738	-6.4349	-7.147	8.9015	40.8006	9.3298	4.9523
LICMF Opportunities	★	51.05	Feb-05	19.3716	11.4301	-5.631	3.0997	4.7685	-5.631	-5.7563	9.2879	32.8104	3.633	4.7815
Magnum Equity	★★★★	466.01	Jan-91	44.02	16.5053	-4.1376	4.5109	7.8129	-4.1376	-5.211	10.6864	46.573	10.0254	13.8536
Magnum MultiCap	★	604.39	Sep-05	17.66	10.8116	-9.2031	4.8694	7.2253	-9.2031	-9.852	-0.9534	35.2094	2.1053	4.8144
Mirae Asset India Opportunities Regular	Not Rated	150.5	Apr-08	16.664	18.6122	-4.2134	3.0742	5.5084	-4.2134	-3.5704	14.5135	58.4184	—	—
Mirae Asset India-China Consumption Reg	Not Rated	—	Mar-11	10.062	0.62	—	—	—	—	—	—	—	—	—
Morgan Stanley Growth	★★	1885.82	Feb-94	62.876	13.1247	-9.1111	2.757	5.4506	-9.1111	-10.1887	5.6686	41.5768	6.3652	6.3492
Principal Growth	★	255.56	Oct-00	51.52	17.0059	-9.8197	3.2879	4.822	-9.8197	-10.9267	0.9998	33.9355	-0.4806	1.6981
Principal Large Cap	★★★★★	466.54	Nov-05	28.95	21.8048	-6.1588	2.915	4.5882	-6.1588	-6.8233	10.7922	48.6014	13.3662	14.7985
Reliance Equity	★★	1701.53	Mar-06	14.1145	7.1153	-7.1799	3.2056	4.8571	-7.1799	-10.9287	-5.0833	22.6687	1.8481	6.7958
Reliance NRI Equity	★★★★★	137.64	Nov-04	40.2491	24.3993	-4.8995	2.7714	3.9916	-4.8995	-6.7945	15.2889	49.0148	13.9866	16.461
Reliance Vision	★★★	3452.56	Oct-95	270.7799	23.7326	-6.7408	3.3669	5.0156	-6.7408	-10.8889	6.5982	40.9245	9.5497	11.696
Reliance Vision Inst	★★★★	17.06	Aug-07	271.023	6.5212	-6.696	3.3709	5.0323	-6.696	-10.8014	6.9447	41.2792	9.9072	—
SBI Bluechip	★★	988.37	Feb-06	14.56	7.6002	-7.9064	4.4476	8.9005	-7.9064	-8.0808	3.2624	37.959	5.6978	6.2355
SBI One India	★★	762.04	Jan-07	10.83	1.9141	-8.5304	4.0346	7.6541	-8.5304	-9.9751	1.4995	40.7086	3.0381	—
Sundaram Growth Reg	★★★	154.28	Apr-97	92.89	20.0417	-9.0641	2.6801	4.4726	-9.0641	-9.8158	8.9814	43.3885	5.0947	8.5417
Sundaram India Leadership Reg	★★★	167.75	Jun-04	42.7129	23.8451	-7.2727	2.5882	4.7964	-7.2727	-7.5618	12.371	45.1902	8.1754	8.9932
Tata Equity Management	★★★	176.96	Jun-06	14.1981	7.5713	-9.181	2.6304	3.2544	-9.181	-10.1773	4.2759	36.1554	8.8435	—
Tata Pure Equity	★★★★	668.38	May-98	97.0458	26.7293	-8.8351	2.9156	4.3685	-8.8351	-11.9342	5.2616	40.327	10.0567	11.8997
Taurus Bonanza	★★	37.42	Feb-95	43.35	12.0941	-5.8223	2.6278	4.1817	-5.8223	-7.054	10.3896	39.2383	2.377	5.7646
UTI Contra	★★★	227.24	Mar-06	13.64	6.3656	-8.8844	2.7108	5.9006	-8.8844	-13.0102	-0.8	32.3239	9.9212	—
UTI Equity	★★★★	2187.44	May-92	55.56	12.2768	-5.2847	2.7367	5.367	-5.2847	-4.1242	14.3445	44.4698	13.559	11.5828
UTI Leadership Equity	★★	859.84	Jan-06	15.72	9.1439	-5.3012	2.678	5.2914	-5.3012	-8.1239	6.6486	34.9649	5.0246	8.1394
UTI Mastershare	★★★★	2723.15	Oct-86	54.96	20.1812	-4.2509	2.4609	5.4085	-4.2509	-5.274	11.21	38.407	10.3595	11.7402
UTI Opportunities	★★★★	1587.4	Jul-05	27.43	19.3612	-4.5581	2.8496	5.4594	-4.5581	-4.1244	13.8647	45.7074	16.5402	12.8156
UTI Top 100	Not Rated	780.59	May-09	29.29	17.7311	-3.5879	2.9887	6.008	-3.5879	-4.748	8.9253	—	—	—
Sector Average						**-6.2737**	**3.0756**	**5.1764**	**-6.2737**	**-7.5087**	**8.2628**	**40.0266**	**8.0078**	**9.9909**
BSE Sensex						**-5.3084**	**3.2141**	**5.2795**	**-5.3084**	**-5.0117**	**9.7655**	**40.045**	**7.5138**	**11.4782**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**

Equity: Multi Cap

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Bharti AXA Equity Eco	Not Rated	13.06	Oct-08	17.65	26.1729	-7.3977	2.3188	4.3761	-7.3977	-9.6262	-1.8354	32.5884	—	—
Bharti AXA Equity Reg	Not Rated	82.37	Oct-08	17.54	25.8506	-7.4406	2.3337	4.3427	-7.4406	-9.7272	-2.0659	32.3064	—	—
Birla Sun Life Asset Allocation Aggressive	★★★★	15.41	Feb-04	34.1125	18.8543	-5.6928	3.1636	5.4489	-5.6928	-4.9513	6.8159	37.8626	14.9007	13.485
Birla Sun Life Equity	★★	1107.61	Aug-98	260.69	29.5288	-9.4103	3.2027	4.8632	-9.4103	-12.1842	2.1753	43.2322	7.2172	10.8595
Birla Sun Life Special Situations	★★	313.02	Jan-08	9.8576	-0.4518	-9.0409	2.8387	4.6432	-9.0409	-12.2576	-0.0851	37.6299	4.6629	—
BNP Paribas Dividend Yield	★★★	11.81	Sep-05	17.485	10.6016	-6.5273	3.9413	4.9583	-6.5273	-10.2136	12.4365	44.5599	15.3545	8.2265
BNP Paribas Opportunities	★	52.3	Apr-05	18.578	10.9432	-7.7236	3.441	5.0495	-7.7236	-11.9568	2.8796	28.1306	-7.9742	0.6017
DSPBR Equity	★★★★	2326.2	Apr-97	48.917	24.581	-5.3118	3.1243	6.0968	-5.3118	-7.8353	12.0229	47.0912	14.5009	16.9716
DSPBR Equity Inst	Not Rated	92.14	Apr-07	13.187	19.8669	-5.2113	3.1282	6.1328	-5.2113	-7.6347	12.6324	—	—	—
DWS Investment Opportunity Regular	★★	154.27	Jan-04	36.57	19.8066	-10.5649	2.6094	3.4512	-10.5649	-15.0128	-0.7059	34.1861	3.7671	12.5486
DWS Investment Opportunity Wealth Plan	Not Rated	0.82	Apr-09	16.54	29.8085	-10.6429	2.6055	3.375	-10.6429	-15.0924	-0.7798	—	—	—
Edelweiss Diversified Growth Equity Top 100 Plan A	Not Rated	1.09	May-09	14.18	20.5854	-6.5876	3.2775	5.506	-6.5876	-7.3203	8.327	—	—	—
Edelweiss Diversified Growth Equity Top 100 Plan B	Not Rated	17.4	May-09	14.24	20.8587	-6.5617	3.2632	5.5597	-6.5617	-7.2917	8.5366	—	—	—
Edelweiss Diversified Growth Equity Top 100 Plan C	Not Rated	0.27	May-09	14.28	21.0405	-6.5445	3.2538	5.5432	-6.5445	-7.3329	8.5932	—	—	—
Edelweiss Nifty Enhancer Plan A	Not Rated	0.16	Aug-09	13.4	19.2078	-3.5971	2.5249	4.2802	-3.5971	-4.4904	12.4161	—	—	—
Edelweiss Nifty Enhancer Plan B	Not Rated	14.27	Jun-09	13.21	16.809	-4.2754	2.4825	4.262	-4.2754	-5.1687	11.6653	—	—	—
Fidelity India Special Situations	★★★★	985.3	May-06	18.749	13.7977	-5.0347	3.2832	4.784	-5.0347	-6.2972	11.5613	53.5021	12.1435	—
Fidelity India Value	Not Rated	198.7	Jan-10	11.233	9.9361	-6.1414	3.6829	5.1484	-6.1414	-9.074	7.6783	—	—	—
Fidelity International Opportunities	★★★	480.92	May-07	13.877	8.8912	-3.7723	3.1134	4.2835	-3.7723	-1.6513	13.8019	48.0511	12.0317	—
Franklin India High Growth Companies	★★★	889.55	Jul-07	12.8387	7.0163	-5.4476	4.1511	6.7232	-5.4476	-10.1164	4.417	50.0209	10.0697	—
HDFC Capital Builder	★★★	637.37	Feb-94	111.421	15.0714	-6.4389	3.0131	5.1479	-6.4389	-6.7732	13.2189	54.1796	14.117	13.1146
HDFC Core & Satellite	★★★	472.8	Sep-04	40.682	23.9323	-6.8913	3.564	4.6644	-6.8913	-7.383	12.4247	58.5961	14.9014	11.2992
HDFC Equity	★★★★★	8353.26	Jan-95	282.661	22.8195	-5.3065	2.6533	5.096	-5.3065	-5.9414	18.5992	60.1934	19.6937	17.3248
HDFC Growth	★★★★	1388.43	Sep-00	87.973	22.8673	-5.6367	2.7278	4.6463	-5.6367	-6.6243	16.8098	50.1616	12.3543	16.3629
HDFC Long-term Equity	★★★	1188.38	Feb-06	16.657	10.437	-3.4601	2.3283	6.9951	-3.4601	-4.6973	17.1378	48.3275	11.9501	9.5373
HDFC Premier Multi-Cap	★★★	529.59	Apr-05	28.913	19.3959	-6.5635	2.5138	4.8142	-6.5635	-8.8407	11.0245	54.4845	13.8882	11.5348
ICICI Prudential Dynamic	★★★★	2771.16	Oct-02	109.1458	32.8161	-2.1964	1.9943	3.9817	-2.1964	-0.6744	14.175	47.2915	14.791	15.3887
ICICI Prudential Dynamic Inst I	★★★★★	14.24	Mar-06	17.1346	13.9575	-1.9889	2.0105	4.0561	-1.9889	-0.2515	15.1635	48.5794	15.843	—
ICICI Prudential Nifty Junior Index	Not Rated	8.52	Jun-10	10.0285	0.285	-7.2251	3.4218	4.6598	-7.2251	-11.8962	—	—	—	—
IDBI Nifty Junior Index	Not Rated	49.02	Sep-10	8.9002	-10.998	-7.4217	3.5581	4.8118	-7.4217	-12.2571	—	—	—	—
IDFC India GDP Growth	Not Rated	49.87	Mar-09	16.8317	28.796	-5.8551	3.537	5.053	-5.8551	-7.2194	12.4167	28.8364	—	—
ING Domestic Opportunities	★★	69.21	Sep-04	36.43	21.8075	-6.3014	3.4355	5.5942	-6.3014	-10.0272	5.6555	38.7249	5.3579	9.3036
ING OptiMix 5 Star Multi Manager FoF	Not Rated	1.9	Jan-07	15.3048	10.6422	-6.4756	4.1979	7.5107	-6.4756	-6.5407	12.105	42.9282	11.44	—
JM Equity	★	33.05	Apr-95	36.8712	8.491	-8.1174	3.2671	5.7633	-8.1174	-9.7274	4.7153	34.4628	-2.3416	2.3801
JM Multi Strategy	Not Rated	26.92	Sep-08	14.1455	14.7509	-11.319	3.8926	5.7331	-11.319	-15.2197	-2.5383	31.1681	—	—
Kotak Contra	★★	85.3	Jul-05	21	13.948	-8.4089	2.9462	5.0946	-8.4089	-12.7037	2.5841	38.4786	10.1272	8.6654
Kotak Opportunities	★★★	1088.09	Sep-04	46.029	26.1963	-7.9273	3.1185	5.2091	-7.9273	-10.632	6.7067	42.7187	7.1298	12.1967
L&T Contra	★	9.83	Feb-06	10.51	0.9746	-7.1555	3.4449	5.5221	-7.1555	-9.6303	6.1616	38.9959	-0.0634	0.1337
L&T Multi Cap	★★	19.98	Jan-05	18.64	10.5217	-7.814	2.7563	4.4843	-7.814	-11.533	3.7862	38.4809	2.6765	1.9551
L&T Opportunities	★★★	78.8	Dec-03	43.63	20.155	-8.4941	2.8767	4.428	-8.4941	-9.8554	3.2663	47.0024	5.4488	15.4092
LICMF India Vision	★	72.03	Dec-06	9.0104	-2.4071	-9.6521	2.9842	4.0006	-9.6521	-10.4476	4.8611	25.9876	-6.4906	—
Magnum Contra	★★★	3565.75	Jul-99	55.62	25.2304	-8.8496	5.102	8.6753	-8.8496	-11.1927	-0.2153	36.9168	6.8063	11.5099
Magnum Multiplier Plus	★★★	1272.85	Mar-93	78.61	14.6142	-11.9807	3.7208	6.9087	-11.9807	-11.7733	4.5207	39.7513	8.0538	11.1487
Morgan Stanley A.C.E.	Not Rated	371.65	Apr-08	15.008	14.5201	-7.5008	2.5277	4.7825	-7.5008	-9.0645	8.6434	55.0723	—	—
Nifty Junior BeES	★★★	187.12	Feb-03	113.4295	24.671	-7.1989	3.807	5.0978	-7.1989	-11.8396	5.0021	59.0154	12.2719	11.7767
Quantum Equity FoF	Not Rated	1.73	Jul-09	14.18	22.8268	-5.624	4.3645	7.8327	-5.624	-5.6554	12.2191	—	—	—
Quantum Long Term Equity	★★★★★	61.78	Mar-06	22.69	17.5968	-5.3005	3.2302	4.7553	-5.3005	-5.1025	18.5475	55.365	18.3145	17.2713
Reliance Equity Opportunities	★★★★	2828.51	Mar-05	35.7611	23.6019	-6.8687	4.3309	6.3638	-6.8687	-9.2501	13.9909	61.7414	18.1016	14.1173
Reliance Equity Opportunities Inst	★★★★★	32.97	Aug-07	33.7126	12.1773	-6.8241	4.3346	6.3794	-6.8241	-9.1588	14.2215	61.9442	18.2003	—
Reliance Regular Savings Equity	★★★★	3391.56	Jun-05	30.4614	21.118	-8.3642	3.6899	5.2	-8.3642	-10.1121	5.6448	49.0551	11.7267	20.7589
Religare Equity	★★★	23.57	Oct-07	12.67	7.0095	-6.1481	2.3425	3.5977	-6.1481	-7.6531	6.2919	37.9276	9.6523	—
Religare Growth	★★★	52.15	Aug-07	13.17	7.8435	-4.841	3.1323	5.0239	-4.841	-4.2878	14.1248	39.9936	9.1062	—
Sahara Wealth Plus Fixed Pricing	Not Rated	3.57	Aug-05	20.7015	13.7035	-9.5012	3.0489	3.9759	-9.5012	-10.2133	13.0285	38.7988	8.0538	8.49
Sahara Wealth Plus Variable Pricing	★★	11.63	Aug-05	21.5475	14.5102	-9.3111	3.0655	4.051	-9.3111	-9.8389	13.9935	39.9232	8.8922	9.2874
Sundaram Equity Multiplier	★★	345.75	Feb-07	13.8844	8.1995	-6.5766	2.7355	4.1903	-6.5766	-9.3139	4.1379	37.8903	5.501	—
Tata Capital Builder	★★	145.66	Aug-06	14.925	9.0506	-6.2624	3.7467	5.5128	-6.2624	-10.073	2.3445	44.8002	6.2476	—
Tata Contra	★★★	115.75	Oct-05	17.8384	11.2352	-5.3138	3.6116	5.3544	-5.3138	-6.614	10.9029	50.3882	10.635	8.9863
Tata Equity Opportunities	★★	411.37	Mar-03	79.7504	34.251	-7.0285	4.2184	5.7381	-7.0285	-10.9624	-0.558	43.3342	4.1849	8.2325
Tata Equity PE	★★★★	733.2	Jun-04	47.9064	26.0858	-5.9615	3.4456	5.0482	-5.9615	-7.1461	8.7573	49.9005	13.4325	15.9178
Taurus Starshare	★★	184.75	Jan-94	57.32	10.6972	-5.863	2.7793	4.5985	-5.863	-7.8457	15.008	50.8179	3.9709	10.9002
Templeton India Equity Income	★★★★	1200.52	May-06	20.9797	16.429	-6.134	2.4695	3.5518	-6.134	-3.1377	12.8985	50.9051	13.1543	—
Templeton India Growth	★★★★	840.88	Sep-96	120.4035	19.5269	-7.706	3.4696	5.0859	-7.706	-9.2394	5.1873	48.0285	13.0544	15.4298
UTI Dividend Yield	★★★★★	2994.59	May-05	32.9	22.303	-3.9696	3.1348	5.7878	-3.9696	-4.3883	15.2364	46.7839	19.4161	17.1818
Sector Average						**-6.7731**	**3.2109**	**5.1366**	**-6.7731**	**-8.5393**	**8.4047**	**44.5599**	**9.7079**	**11.4208**
BSE Sensex						**-5.3084**	**3.2141**	**5.2795**	**-5.3084**	**-5.0117**	**9.7655**	**40.045**	**7.5138**	**11.4782**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**

Equity: Mid & Small Cap

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Axis Midcap	Not Rated	—	Feb-11	10.26	2.6	—	1.6848	2.3952	—	—	—	—	—	—
Birla Sun Life Dividend Yield Plus	★★★★★	723.2	Feb-03	85.09	30.2624	-5.5081	4.4177	6.1105	-5.5081	-7.6514	15.9264	53.8045	22.4896	14.8132
Birla Sun Life Mid Cap	★★★★	2013.44	Oct-02	106.32	32.068	-10.49	3.3437	6.5972	-10.49	-12.6017	-0.9595	55.7655	10.7773	13.144
Birla Sun Life Small & Midcap	★★★	177.23	May-07	11.6917	4.1559	-10.3095	3.7307	5.3895	-10.3095	-14.2869	0.4355	55.6776	8.6467	—
BNP Paribas Midcap	★★	37.75	May-06	9.246	-1.5814	-9.4772	5.4516	7.5992	-9.4772	-12.4432	7.7246	52.1123	-1.4733	—
Canara Robeco Emerging Equities	★★★	37.55	Mar-05	22.2	14.0647	-6.6835	3.7383	4.4706	-6.6835	-8.867	11.8388	68.1673	9.3037	6.9437
DSPBR Micro Cap Reg	★★★★	454.9	Jun-07	15.032	11.3919	-12.2424	4.2658	5.9711	-12.2424	-16.0973	11.3811	75.4188	14.8098	—
DSPBR Small and Mid Cap Reg	★★★★★	1179.14	Nov-06	17.462	13.5696	-8.6477	3.8045	7.8634	-8.6477	-10.5064	13.0007	64.3092	16.9598	—
Escorts Growth	★★	6.97	Mar-01	71.6127	21.6734	-10.7518	3.662	3.1804	-10.7518	-15.7609	0.9965	42.7486	-0.1655	6.584
Escorts High Yield Equity	★★★	7.85	Dec-06	14.2776	8.6198	-6.2461	4.0975	3.7262	-6.2461	-5.9546	19.2971	39.8742	6.9351	—
Escorts Leading Sectors	Not Rated	0.95	Aug-08	10.4762	1.7604	-11.5955	4.1134	4.5216	-11.5955	-17.5661	2.1102	37.0731	—	—
Franklin India Prima	★★★	965.05	Dec-93	269.1245	20.9077	-8.3468	4.1566	6.783	-8.3468	-11.5761	3.9273	55.0471	9.3821	6.4511
Franklin India Smaller Companies	★★★	687.01	Jan-06	14.3535	7.1739	-5.4633	4.5869	6.7262	-5.4633	-10.2536	6.7722	56.9011	9.9823	5.7757
HDFC Mid-Cap Opportunities	★★★★	1195.1	Jun-07	15.157	11.6631	-7.2342	4.0145	6.7996	-7.2342	-7.8826	14.5048	59.8341	17.3298	—
HSBC Midcap Equity	★★	185.48	May-05	20.0744	12.6021	-17.8598	4.9066	7.0789	-17.8598	-25.3942	-8.519	39.9074	-0.5644	1.4964
HSBC Small Cap	★★	58.05	Mar-08	11.086	3.4705	-18.7077	3.2649	3.2658	-18.7077	-23.4398	2.3241	49.9834	3.0402	—
HSBC Unique Opportunities	★★	122.2	Mar-07	11.2524	2.9691	-8.3867	2.6707	4.7729	-8.3867	-8.2799	9.2742	40.365	1.7187	—
ICICI Prudential Discovery	★★★★★	1570.78	Aug-04	48.42	26.8711	-6.0353	3.9056	4.4886	-6.0353	-6.795	11.6183	69.2657	22.7648	13.9256
ICICI Prudential Discovery Inst I	★★★★★	11.97	Mar-06	21.62	16.3731	-5.7952	3.9423	4.596	-5.7952	-6.3258	12.7216	71.159	24.2541	15.2997
ICICI Prudential Emerging STAR	★★	410.1	Oct-04	31.55	19.5739	-11.4759	4.1598	4.332	-11.4759	-16.5344	-3.1317	51.1482	0.9364	4.9663
ICICI Prudential Emerging STAR Inst I	★★	4.65	Mar-06	12.95	5.2884	-11.1797	4.1834	4.4355	-11.1797	-15.9637	-1.8196	53.167	2.2606	—
ICICI Prudential Equity Opportunities Inst	★★★	12.72	Mar-07	12.91	6.5844	-9.9721	3.6948	6.6061	-9.9721	-12.4152	1.414	45.8374	5.1642	—
ICICI Prudential Equity Opportunities Retail	★★	425.89	Mar-07	12.44	5.6021	-10.1805	3.6667	6.5981	-10.1805	-12.8852	0.4036	44.4731	4.1229	—
IDFC Premier Equity	★★★★★	1896.66	Sep-05	31.6563	23.2635	-9.0195	3.2967	5.1771	-9.0195	-10.5077	14.194	55.3944	16.6091	19.7972
IDFC Small & Midcap Equity	★★★★★	1094.89	Mar-08	18.1409	21.4214	-5.9492	3.753	6.5326	-5.9492	-9.2229	10.7003	56.1304	22.9644	—
ING C.U.B.	★★★	37.58	Sep-06	17.39	12.9124	-6.5556	3.6971	5.5218	-6.5556	-9.4271	8.2814	59.449	5.3097	—
ING Contra	★★★	12.25	Mar-06	15.78	9.428	-8.149	3.2047	4.7809	-8.149	-11.1486	1.4791	40.7982	9.1947	8.8011
ING Dividend Yield	★★★★	51.7	Oct-05	23.4	16.9206	-5.1095	3.5857	5.0269	-5.1095	-7.2533	17.1171	59.0512	20.4814	15.5087
ING Midcap	★★★	18.21	May-05	21.06	13.5995	-5.1351	4.5161	6.6329	-5.1351	-9.2632	7.8341	49.0476	5.3338	5.4134
JM Contra	★	202.26	Sep-07	5.1414	-17.0139	-14.0277	3.6761	4.7192	-14.0277	-18.8721	-9.4505	24.2116	-18.718	—
JM Core 11	Not Rated	213.33	Mar-08	3.9886	-25.8447	-8.3965	5.4878	4.919	-8.3965	-18.2882	-10.4832	33.09	-22.141	—
JM Emerging Leaders	★	193.74	Jul-05	7.3687	-5.2319	-16.5568	6.6768	6.5966	-16.5568	-24.4507	-6.7513	44.7469	-15.518	-9.5921
JM Mid Cap	Not Rated	9.53	May-09	23.3794	11.2305	-10.796	3.0356	3.9048	-10.796	-19.3889	-8.0572	—	—	—
JM Small & Mid-Cap Reg	★	57.26	Apr-07	4.8651	-16.777	-17.0528	3.0523	2.516	-17.0528	-25.7293	-15.285	32.6401	-24.444	—
JP Morgan India Smaller Companies	★★	226.14	Dec-07	7.661	-7.8347	-8.3283	3.9908	6.2847	-8.3283	-10.0505	10.8362	57.1527	2.3181	—
Kotak Emerging Equity	★★	94.75	Mar-07	11.143	2.7369	-12.5765	3.5595	5.2915	-12.5765	-17.5631	0.0718	42.131	1.3425	—
Kotak Mid-Cap	★★★	253.63	Feb-05	24.756	16.0174	-9.9028	4.3324	6.9558	-9.9028	-14.1609	9.327	51.7243	6.7563	4.5806
L&T Global Advantage	★	5.83	May-05	10.01	0.017	-13.0321	4.0541	3.946	-13.0321	-12.6527	-2.4366	25.3566	-7.038	-7.0276
L&T Midcap	★★★	53.24	Jul-04	39.58	22.8297	-9.3449	3.694	5.182	-9.3449	-11.3947	5.5185	58.3742	11.361	10.0323
L&T Small Cap	★	21.37	Dec-07	5	-19.0518	-10.7143	4.8218	4.8218	-10.7143	-19.8718	-14.6758	34.1104	-7.7065	—
Magnum Emerging Businesses	★★★	292.22	Sep-04	39.63	23.4477	-9.4585	3.8522	6.5036	-9.4585	-8.6235	13.6507	69.4621	6.4111	7.4958
Magnum Global	★★★	1141.3	Oct-94	53.41	13.7147	-8.4505	3.5881	5.2414	-8.4505	-11.9083	5.7624	59.251	5.6821	8.6596
Magnum Midcap	★★	315.37	Mar-05	21.84	13.804	-12.8144	2.8733	6.7971	-12.8144	-14.0834	0.5062	48.4532	-3.5745	2.7497
Mirae Asset Emerging Bluechip Regular	Not Rated	23.94	Jul-10	10.839	8.39	-3.6876	3.5244	7.285	-3.6876	-4.7288	—	—	—	—
Motilal Oswal MOSt Shares M100 ETF	Not Rated	—	Jan-11	8.1501	-18.499	—	4.0084	6.9174	—	—	—	—	—	—
Principal Dividend Yield	★★★	130.17	Oct-04	23.59	14.2013	-6.6112	4.1041	5.5481	-6.6112	-8.1028	14.5146	46.5093	10.9332	6.6714
Principal Emerging Bluechip	Not Rated	316.67	Nov-08	29.17	56.6966	-12.8994	3.8448	5.1929	-12.8994	-15.4738	-1.7183	57.4942	—	—
Principal Pnb Long Term Equity 3Y I	★★	140.59	Mar-07	10.35	0.8578	-14.1079	3.2934	4.5455	-14.1079	-16.5323	-5.9091	47.1486	-5.4631	—
Reliance Growth	★★★★	7974.9	Oct-95	461.4267	28.0643	-7.8588	3.5639	4.9687	-7.8588	-11	3.9926	48.0531	11.5752	14.965
Reliance Growth Inst	★★★★	104.77	Aug-07	465.2541	10.9447	-7.8189	3.5668	4.9796	-7.8189	-10.9155	4.1977	48.3407	11.8033	—
Reliance Long Term Equity	★★★	1700.45	Dec-06	15.1312	10.1963	-10.8955	4.0117	5.0836	-10.8955	-13.8834	8.0862	45.1925	10.1384	—
Reliance Small Cap	Not Rated	563.49	Sep-10	9.6237	-3.763	-6.0635	3.0584	4.3016	-6.0635	-3.9311	—	—	—	—
Religare Contra	★★★★	70.45	Apr-07	16.3	13.0774	-4.3427	3.5578	4.9581	-4.3427	-6.9103	7.6618	49.2239	16.0471	—
Religare Mid Cap	★★★	48.55	Apr-07	13.94	8.7654	-6.8804	3.8748	4.9699	-6.8804	-12.0505	9.3333	59.3475	7.5676	—
Religare Mid N Small Cap	★★★★	20.19	Mar-08	13.96	11.5944	-8.0369	4.4129	5.1997	-8.0369	-11.6456	12.3089	61.9895	12.2129	—
Sahara Mid-Cap Fund	★★★★	13.01	Dec-04	29.8887	19.0577	-9.4669	3.0002	5.5317	-9.4669	-12.6378	7.4955	58.5047	12.2932	11.2108
Sahara Star Value	Not Rated	2.01	Aug-09	11.1684	7.1888	-12.0903	4.5623	5.412	-12.0903	-17.7227	-1.2118	—	—	—
Sundaram S.M.I.L.E. Inst	Not Rated	1.45	Apr-08	31.3985	3.5317	-11.3588	3.0872	4.9149	-11.3588	-17.1878	0.0816	—	—	—
Sundaram S.M.I.L.E. Reg	★★★★	776.99	Jan-05	31.0296	20.0866	-11.5376	3.0706	4.8425	-11.5376	-17.5159	-0.7475	51.0537	10.8753	12.4381
Sundaram Select Midcap Inst	Not Rated	61.33	Apr-08	148.2855	12.2214	-9.5623	3.5226	7.4132	-9.5623	-11.2936	9.0661	—	—	—
Sundaram Select Midcap Reg	★★★★	2333.32	Jul-02	147.2487	36.1925	-9.6741	3.5131	7.3664	-9.6741	-11.5117	8.5234	61.3374	13.7367	14.3085
Tata Dividend Yield	★★★★	179.66	Nov-04	33.0346	20.6738	-6.2287	3.1248	4.7547	-6.2287	-6.708	15.0362	53.0625	15.3346	14.3794
Tata Growth	★★★	54.36	Jul-94	41.8325	9.7147	-9.0618	3.3917	5.6851	-9.0618	-12.8003	3.5958	46.1723	3.9035	7.595
Tata Midcap	★★	98.1	Jun-05	16.7068	9.2567	-10.0314	2.9447	4.5259	-10.0314	-13.3564	-1.7553	45.4386	2.5874	3.85
Tata Select Equity	★★★	140.5	Apr-01	65.1811	25.2588	-6.7009	4.1529	5.3292	-6.7009	-7.804	6.2599	49.0194	5.5012	8.7074
Taurus Discovery	★	31	Sep-94	14.29	2.1763	-14.8391	3.4009	4.0029	-14.8391	-20.6552	-3.2498	42.0691	-12.403	-1.6251
Taurus Ethical	Not Rated	25.67	Apr-09	23.38	53.3537	-5.9533	3.1774	4.1889	-5.9533	-7.6619	9.3545	—	—	—
UTI Master Value	★★★★	689.47	Jun-98	52.65	22.8321	-6.8966	3.2353	5.9569	-6.8966	-6.8966	15.3593	62.6161	16.6733	12.1544
UTI Mid Cap	★★★	366.14	Apr-04	31.11	19.2026	-7.2174	3.1841	6.1775	-7.2174	-11.8197	6.5776	56.6356	12.5164	5.1779
Sector Average						**-9.4594**	**3.7739**	**5.3871**	**-9.4594**	**-12.7476**	**4.5574**	**51.1971**	**6.1919**	**8.05**
BSE Sensex						**-5.3084**	**3.2141**	**5.2795**	**-5.3084**	**-5.0117**	**9.7655**	**40.045**	**7.5138**	**11.4782**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**

Mutual Fund Performance Report **Value Research**

Equity: Tax Planning

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Axis Tax Saver	Not Rated	48.23	Dec-09	12.418	18.8376	-4.5012	2.6748	4.6325	-4.5012	-4.154	13.4168	—	—	—
Baroda Pioneer ELSS 96	★★★	21.46	Mar-96	24.73	14.2295	-6.8915	2.913	4.966	-6.8915	-8.7963	7.7998	41.5375	4.7725	7.5083
Bharti AXA Tax Advantage Eco	Not Rated	3.36	Feb-09	22.59	47.5238	-8.1334	2.5886	4.7774	-8.1334	-11.6543	-3.5028	45.2324	—	—
Bharti AXA Tax Advantage Reg	Not Rated	36.68	Feb-09	22.49	47.2118	-8.1291	2.6004	4.7996	-8.1291	-11.7347	-3.7243	44.9782	—	—
Birla Sun Life Tax Plan	★★	156.51	Feb-99	47.14	23.3739	-4.2065	2.9482	5.0123	-4.2065	-5.3224	8.05	38.6281	5.9056	7.1969
Birla Sun Life Tax Relief 96	★★★	1634.41	Mar-96	79.17	30.3999	-9.1655	3.1831	4.4135	-9.1655	-13.1668	1.7444	45.8578	5.4095	9.5933
BNP Paribas Tax Advantage Plan	★	57.71	Jan-06	13.785	6.3194	-6.4917	3.7324	6.1937	-6.4917	-10.4812	5.5444	35.7177	0.7835	2.2162
Canara Robeco Equity Tax Saver	★★★★★	231.47	Mar-93	18.22	15.7291	-5.1005	2.5324	4.1528	-5.1005	-8.37	10.298	53.7045	18.303	16.5069
DSPBR Tax Saver	★★★	952.32	Jan-07	16.991	13.4432	-7.9877	2.7516	4.8633	-7.9877	-10.3472	7.2732	46.6083	10.2585	—
DWS Tax Saving	★★	85.45	Mar-06	13.4349	6.039	-10.2221	2.5221	3.4154	-10.2221	-14.4034	-0.3087	32.506	1.2469	4.4474
Edelweiss ELSS	Not Rated	0.83	Dec-08	19.23	33.6897	-6.5143	2.8892	5.1394	-6.5143	-9.121	9.1373	33.7474	—	—
Escorts Tax Plan	★	5.73	Apr-00	45.7215	14.8104	-10.8414	4.1058	3.5609	-10.8414	-16.0946	0.1805	32.4994	-5.257	3.1867
Fidelity Tax Advantage	★★★★★	1282.87	Feb-06	22.5	17.2596	-4.5923	2.8995	5.3963	-4.5923	-5.6406	17.7456	49.9101	15.9807	15.8674
Franklin India Index Tax	Not Rated	2.86	Feb-01	44.4769	15.9259	-4.9503	2.9868	5.375	-4.9503	-5.2203	9.9748	36.7368	6.8019	10.914
Franklin India Taxshield	★★★★	881.19	Apr-99	212.9269	29.0737	-3.1809	2.5965	6.1144	-3.1809	-3.7021	13.1458	46.8693	13.7949	12.1397
HDFC LT Advantage	★★★	1024.27	Jan-01	138.854	29.2637	-6.7468	3.5899	5.1184	-6.7468	-6.0401	15.5749	52.3038	13.3857	10.0466
HDFC Taxsaver	★★★★	2937.39	Mar-96	232.772	33.4925	-6.542	2.4498	3.9732	-6.542	-8.4757	11.8027	54.3406	15.6824	12.1461
HSBC Tax Saver Equity	★★★★	280.53	Jan-07	14.59	9.3219	-8.398	3.1358	5.9327	-8.398	-9.304	4.4052	40.3367	11.6985	—
ICICI Prudential Tax Plan	★★★★	1320.28	Aug-99	141.23	25.5803	-6.4888	3.2006	3.9756	-6.4888	-6.6001	10.3015	56.4229	15.2409	10.2279
IDFC Tax Advantage (ELSS)	Not Rated	110.39	Dec-08	19.9544	35.7012	-5.8097	3.1113	4.545	-5.8097	-7.5205	9.527	38.6583	—	—
ING Tax Savings	★★	43.36	Mar-04	30.41	17.1838	-5.3533	3.3299	5.1521	-5.3533	-5.5003	15.4518	53.2996	7.3378	4.7698
JM Tax Gain	Not Rated	63.01	Mar-08	7.1033	-10.7657	-6.7588	3.7099	6.6514	-6.7588	-12.4195	-0.4554	32.0086	—	—
JP Morgan India Tax Advantage	Not Rated	3.2	Jan-09	18.757	33.5768	-6.1258	2.8796	4.9343	-6.1258	-5.5729	13.1371	36.8331	—	—
Kotak Tax Saver	★★	611.35	Nov-05	18.461	12.127	-7.6858	3.3188	4.7789	-7.6858	-10.5008	7.0637	41.5479	4.5179	7.2545
L&T Tax Saver	★★★	31.6	Oct-05	16.25	9.3479	-6.8234	2.9785	5.588	-6.8234	-9.7222	7.0487	47.4913	7.2834	6.0401
LICMF Tax Plan	★★	43.3	Mar-97	30.1598	8.1977	-5.5277	2.792	4.7732	-5.5277	-6.5948	9.5887	33.6563	4.4096	3.731
Magnum Taxgain	★★★	6059.9	Apr-93	60.07	18.5939	-7.9669	4.4332	8.2147	-7.9669	-7.7974	3.9273	39.4053	5.5595	10.4129
Principal Personal Tax Saver	★★★	711.03	Mar-96	96.51	25.0286	-7.963	2.966	4.245	-7.963	-10.5809	6.0666	42.0928	3.7695	9.3991
Principal Tax Savings	★	308.5	Mar-96	74.9	17.5305	-9.9435	3.3103	4.9167	-9.9435	-10.9288	1.3395	34.8154	-2.579	3.8894
Quantum Tax Saving	Not Rated	2.47	Dec-08	22.473	42.8344	-6.1239	2.9644	4.3799	-6.1239	-5.8407	17.1873	49.4623	—	—
Reliance Tax Saver	★★★	2392.5	Sep-05	21.1644	14.5231	-5.0902	3.5349	6.6883	-5.0902	-10.2549	12.0266	46.9232	14.8241	9.6706
Religare Tax Plan	★★★★	109.28	Dec-06	17.49	14.0318	-5.9677	2.9429	4.4803	-5.9677	-8.3814	10.6962	47.8597	12.6033	—
Sahara Tax Gain	★★★★	12.11	Apr-97	37.1008	27.8391	-6.8191	3.1294	4.6101	-6.8191	-9.501	12.2824	47.553	14.5064	13.1239
Sundaram Taxsaver	★★★	1632.64	Nov-99	43.5525	20.9502	-8.9043	2.9578	4.5329	-8.9043	-11.0491	5.1048	37.7704	9.4943	11.6575
Tata Tax Saving	★★★	149.03	Mar-96	46.9241	21.5097	-5.7456	2.4864	4.7885	-5.7456	-5.3283	9.2045	42.5747	7.6826	7.4938
Taurus Tax Shield	★★★★★	65.53	Mar-96	35.83	11.9464	-6.2533	3.1079	4.7967	-6.2533	-9.5659	12.3197	46.2568	14.2434	13.962
UTI Equity Tax Savings	★★	541.9	Dec-99	40.37	17.7583	-6.486	2.9322	5.7083	-6.486	-7.8311	6.686	36.9328	5.9016	6.1956
Sector Average						**-6.7684**	**3.0591**	**5.0161**	**-6.7684**	**-8.7438**	**8.0263**	**42.8633**	**8.3987**	**8.8307**
BSE Sensex						**-5.3084**	**3.2141**	**5.2795**	**-5.3084**	**-5.0117**	**9.7655**	**40.045**	**7.5138**	**11.4782**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**

Mutual Fund Performance Report **Value Research**

Equity: International Funds

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
AIG World Gold	Not Rated	208.27	Jun-08	15.649	17.216	0.0256	0.0064	1.928	0.0256	10.4843	41.3513	31.057	—	—
Birla Sun Life Commodity Equities - Global Agri Ret	Not Rated	8.43	Nov-08	17.8229	27.2606	1.0942	2.846	-0.7866	1.0942	16.4568	18.0551	21.1667	—	—
Birla Sun Life Commodity Equities - Global Multi Commodity R	Not Rated	12.06	Nov-08	15.1202	18.8232	2.4654	2.6839	-1.7103	2.4654	21.8114	19.7611	20.5225	—	—
Birla Sun Life Commodity Equities - Global Precious Metals R	Not Rated	3.13	Nov-08	14.5286	16.8612	-4.4322	-0.4311	-1.0805	-4.4322	6.9144	24.0065	18.7363	—	—
Birla Sun Life International Equity Plan A	Not Rated	100.66	Oct-07	9.8008	-0.5867	4.1862	1.724	0.5829	4.1862	14.2258	13.2111	17.8509	1.389	—
DSPBR World Energy Reg	Not Rated	290.79	Aug-09	12.661	15.5736	11.1277	1.495	1.0302	11.1277	32.3708	26.1797	—	—	—
DSPBR World Gold Reg	Not Rated	1179.95	Sep-07	18.5421	19.0095	-4.4389	-1.0703	0.0081	-4.4389	5.3672	31.3022	22.8968	9.4034	—
DSPBR World Mining Reg	Not Rated	207.66	Dec-09	12.3106	18.0178	-1.7439	1.1395	0.1644	-1.7439	18.6884	19.268	—	—	—
DWS Global Agribusiness Offshore Reg	Not Rated	26.24	Apr-10	12.14	21.4	4.3852	0.9144	-1.3008	4.3852	12.8253	—	—	—	—
DWS Global Thematic Offshore	Not Rated	36.84	Sep-07	8.72	-3.7783	0.9259	0.5767	-3.433	0.9259	10.5196	10.8005	20.6549	-1.5558	—
Fidelity Global Real Assets	Not Rated	88.9	Feb-10	13.272	28.3471	5.0665	0.5302	-1.7617	5.0665	19.4922	22.0975	—	—	—
Franklin Asian Equity	Not Rated	262.66	Jan-08	11.3104	3.9128	1.384	2.5394	4.8006	1.384	4.8036	11.1423	26.4107	8.3388	—
Hang Seng BeES	Not Rated	60.71	Mar-10	1389.9762	11.5606	2.987	2.6858	1.1525	2.987	6.2856	11.3078	—	—	—
HSBC Emerging Markets	Not Rated	63.1	Mar-08	10.5662	1.8275	1.1294	2.0682	4.8328	1.1294	8.5293	13.4845	29.9677	1.7508	—
ING Global Real Estate Retail	Not Rated	79.28	Dec-07	10.26	0.7924	1.8868	1.2833	-3.1161	1.8868	6.6528	11.6431	29.9038	0.0977	—
ING Latin America Equity	Not Rated	35.25	Aug-08	11.73	6.2079	-1.4286	2.8947	1.7346	-1.4286	5.5806	10.452	39.8213	—	—
ING OptiMix Global Commodities	Not Rated	8.28	Sep-08	14.4053	15.4741	1.1836	1.3323	0.5346	1.1836	15.189	21.9796	31.8208	—	—
JP Morgan Emerging Eu, Mid East & Afr Eqt Off-Shore	Not Rated	2.36	Nov-10	10.046	0.46	-0.7312	1.1784	2.573	-0.7312	—	—	—	—	—
JP Morgan JF Greater China Equity Off-shore	Not Rated	99.48	Aug-09	11.931	11.6877	-0.8394	2.2979	2.8269	-0.8394	7.9924	15.1419	—	—	—
Kotak Global Emerging Market	Not Rated	139.93	Sep-07	10.189	0.5341	0.1081	2.3506	3.7999	0.1081	5.4871	13.1483	35.1169	0.8992	—
Mirae Asset China Advantage	Not Rated	65.09	Nov-09	11.193	8.3661	0.557	3.8408	2.3126	0.557	5.2567	16.0498	—	—	—
Mirae Asset Global Commodity Stocks	Not Rated	46.38	Aug-08	13.506	12.1862	2.0939	3.5816	5.3346	2.0939	10.7594	11.2337	40.2426	—	—
Motilal Oswal MOSt Shares NASDAQ-100 ETF	Not Rated	—	Mar-11	104.7762	947.762	—	—	—	—	—	—	—	—	—
Principal Global Opportunities	Not Rated	72.48	Mar-04	18.5881	9.2451	1.6882	2.8484	5.0229	1.6882	9.4184	16.3684	33.2888	4.6906	7.4983
Sundaram Global Advantage	Not Rated	75.79	Jul-07	12.0283	5.1591	2.4069	2.0766	2.4461	2.571	9.8535	14.1714	34.6393	6.0059	—
Tata Growing Economies Infrastructure Plan A	Not Rated	32.8	Mar-08	12.0634	6.3687	-2.3847	3.4979	5.941	-2.3847	-1.8941	5.9159	34.3264	—	—
Banking BeES	Not Rated	44.86	May-04	1163.318	26.8621	-1.819	1.7751	6.4228	-1.819	-7.9068	22.5232	65.8155	20.7535	20.4527
ICICI Prudential Banking and Financial Services Ret	Not Rated	151.55	Aug-08	19.02	27.9529	-1.7562	2.3131	6.914	-1.7562	-7.3099	22.7097	61.6365	—	—
JM Financial Services Sector	Not Rated	21.4	Dec-06	10.0272	0.0629	-7.4427	1.9843	4.3489	-7.4427	-14.4678	10.9044	30.1367	-7.5247	—
Kotak PSU Bank ETF	Not Rated	73.57	Nov-07	458.6859	13.4054	-2.1692	1.7467	3.3589	-2.1692	-10.9934	32.2362	69.34	26.6145	—
PSU Bank BeES	Not Rated	8.15	Oct-07	443.9739	14.5567	-2.1887	1.7417	3.3476	-2.1887	-11.0338	32.0418	66.4898	25.3008	—
Reliance Banking ETF	Not Rated	14.55	Jun-08	1184.7907	32.0362	-1.8089	1.7599	6.4081	-1.8089	-7.8556	22.384	66.7928	—	—
Reliance Banking Retail	Not Rated	1635.64	May-03	108.1836	35.4129	-1.6711	2.9817	6.4833	-1.6711	-5.0086	35.9613	72.2111	28.1542	27.9558
Religare Banking	Not Rated	35.62	Jul-08	20.99	31.402	-2.3721	2.7914	5.9031	-2.3721	-6.8767	22.7485	62.4885	—	—
Sahara Banking and Financial Services	Not Rated	26.99	Aug-08	31.3138	55.1918	-2.2611	3.0551	5.1377	-2.2611	-9.0001	23.9434	71.0716	—	—
Sundaram Financial Services Opp Inst	Not Rated	0.11	May-08	21.0248	9.4717	-1.4729	3.598	7.8482	-1.4729	-8.4641	—	—	—	—
Sundaram Financial Services Opp Ret	Not Rated	287.04	May-08	20.905	29.2186	-1.6471	3.5819	7.7605	-1.6471	-8.8551	25.7807	64.4548	—	—
UTI Banking Sector Reg	Not Rated	249.55	Apr-04	44.97	24.0103	-1.0779	2.2278	6.5892	-1.0779	-7.3929	25.7902	63.7063	23.6622	22.8977
Sector Average						**-2.3072**	**2.463**	**5.8769**	**-2.3072**	**-8.7637**	**25.1839**	**63.104**	**19.4934**	**23.7687**
BSE Bankex						**-1.4192**	**2.0407**	**6.7553**	**-1.4192**	**-7.4535**	**23.1213**	**69.2932**	**19.9448**	**20.1612**

Mutual Fund Performance Report **Value Research**

Equity: FMCG

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Franklin FMCG	Not Rated	49.74	Mar-99	65.5082	16.9399	-4.7636	3.0877	3.8805	-4.7636	-5.5587	23.64	44.2201	19.6541	12.0731
ICICI Prudential FMCG	Not Rated	77.59	Mar-99	65.23	16.8984	-0.7003	4.1846	4.7535	-0.7003	-4.8154	24.3424	44.4539	11.6718	10.5753
Magnum FMCG	Not Rated	33.36	Jul-99	29.24	12.5083	-3.8158	4.094	7.3028	-3.8158	-5.1881	29.7825	51.616	25.4792	13.2153
Sector Average						**-3.0932**	**3.7888**	**5.3123**	**-3.0932**	**-5.1874**	**25.9216**	**46.7633**	**18.935**	**11.9546**
BSE FMCG Index						**-1.9435**	**2.9211**	**2.8399**	**-1.9435**	**-3.5002**	**27.885**	**33.3177**	**15.6202**	**10.313**

Mutual Fund Performance Report **Value Research**

Equity: Infrastructure

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
AIG Infrastructure and Economic Reform Inst	★★★★	27.92	Feb-08	9.262	-2.4438	-5.615	2.7057	4.7264	-5.615	-9.2672	0.2164	43.5768	3.0772	—
AIG Infrastructure and Economic Reform Reg	★★★	131.08	Feb-08	9.075	-3.0839	-5.7828	2.7048	4.6713	-5.7828	-9.5935	-0.4716	42.6288	2.399	—
Baroda Pioneer Infrastructure	Not Rated	33.53	Jun-10	9.5	-5	-9.3511	3.0369	4.6256	-9.3511	-12.9239	—	—	—	—
Bharti AXA Focused Infrastructure	Not Rated	38.06	Mar-10	9.53	-4.3835	-10.4323	2.5834	4.153	-10.4323	-16.6958	-9.5825	—	—	—
Birla Sun Life Infrastructure	★★★★	524.95	Mar-06	16.53	10.4778	-9.375	3.8969	5.4882	-9.375	-14.3079	-2.8219	41.7218	5.568	9.5215
Canara Robeco Infrastructure	★★★★	156.27	Dec-05	22.7	16.6213	-2.5751	3.0881	6.0252	-2.5751	-8.2458	5.7289	42.7481	6.6937	11.6393
DSPBR T.I.G.E.R. Inst	★★★★	30.43	Apr-07	12.973	6.7188	-9.753	2.5371	4.8239	-9.753	-15.2258	0.286	34.25	3.9158	—
DSPBR T.I.G.E.R. Reg	★★★	2791.57	Jun-04	45.235	24.8179	-9.8527	2.5249	4.7858	-9.8527	-15.4043	-0.4139	33.4086	3.3259	10.5788
Franklin Build India	Not Rated	111.11	Sep-09	11.8933	11.6565	-7.5164	3.4587	6.4649	-7.5164	-11.9569	0.6167	—	—	—
ICICI Prudential Infrastructure	★★★	3421.45	Aug-05	29.89	21.6532	-6.4476	3.4256	4.547	-6.4476	-8.8997	1.8399	29.9867	3.7689	15.0319
ICICI Prudential Infrastructure Inst I	★★★★★	35.13	Mar-06	16.23	13.0511	-6.2933	3.4417	4.5747	-6.2933	-8.5118	2.6565	31.0519	4.6038	—
IDFC Infrastructure	Not Rated	—	Feb-11	10.2754	2.754	—	1.3643	—	—	—	—	—	—	—
Infra BeES	Not Rated	5.19	Sep-10	308.9873	-18.2983	-10.4127	3.5925	6.389	-10.4127	—	—	—	—	—
JM HI FI	★	10.83	Apr-06	5.0856	-12.6813	-10.3701	4.3821	5.3486	-10.3701	-17.5874	-8.3874	13.8228	-22.369	—
Kotak Indo World Infrastructure	★★	467.51	Jan-08	7.039	-10.4427	-7.4668	3.2869	4.5137	-7.4668	-13.8539	-2.3988	31.1078	-0.32	—
L&T Infrastructure	★	36.75	Sep-07	7.13	-9.0473	-10.4271	2.7378	4.699	-10.4271	-15.3207	-6.4304	30.9176	-7.5043	—
LICMF Infrastructure	★★★	195.46	Feb-08	9.2884	-2.3624	-8.594	3.3215	5.0772	-8.594	-13.0552	-1.9777	27.6962	0.4914	—
Reliance Infrastructure Inst	Not Rated	25.77	Jul-09	9.3666	-3.7611	-13.3877	4.2424	3.9025	-13.3877	-24.1694	-17.8145	—	—	—
Reliance Infrastructure Retail	Not Rated	1427.98	Jul-09	9.3472	-3.8779	-13.4094	4.24	3.8936	-13.4094	-24.2074	-17.8997	—	—	—
Religare Infrastructure	★★★	80.32	Nov-07	8.17	-5.8352	-7.4745	3.287	4.6095	-7.4745	-11.5801	-0.4872	30.7366	0.9141	—
Sahara Infrastructure Fixed Pricing	Not Rated	4.25	Mar-06	15.0772	8.4668	-9.8259	3.5586	4.4793	-9.8259	-16.7613	-9.474	29.2791	1.9598	—
Sahara Infrastructure Variable Pricing	★★★	6.76	Mar-06	15.6408	9.2576	-9.6315	3.5739	4.5501	-9.6315	-16.4027	-8.6994	30.3095	2.7597	—
SBI Infrastructure Fund Series 1	★★	1285.82	Jul-07	9.37	-1.725	-11.1848	4.5759	6.9635	-11.1848	-17.2992	-9.381	28.7792	-4.4172	—
Tata Growing Economies Infrastructure Plan B	Not Rated	135.12	Mar-08	12.0947	6.4594	-5.6988	3.6277	5.1951	-5.6988	-8.4193	0.0405	36.9955	—	—
Tata Indo Global Infrastructure	★★	1187.96	Oct-07	7.7934	-6.9621	-6.4743	3.31	4.939	-6.4743	-9.0693	-0.569	28.947	-1.8772	—
Tata Infrastructure	★★★	1995.97	Dec-04	32.8383	20.9466	-8.7102	3.1613	4.4389	-8.7102	-15.2206	-2.9793	34.1722	1.3943	10.3815
Taurus Infrastructure	★★★★★	22.68	Mar-07	13.39	7.4234	-11.2657	2.37	2.9208	-11.2657	-15.9975	-4.0143	50.9043	5.142	—
UTI Infrastructure	★★	1483.78	Apr-04	33.09	20.2336	-7.8273	2.9238	5.081	-7.8273	-13.4449	-7.3887	24.3197	-1.993	7.1848
Sector Average						**-8.7095**	**3.2486**	**4.8847**	**-8.7095**	**-13.9777**	**-3.9923**	**33.2076**	**0.3766**	**10.723**
BSE Sensex						**-5.3084**	**3.2141**	**5.2795**	**-5.3084**	**-5.0117**	**9.7655**	**40.045**	**7.5138**	**11.4782**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**

Mutual Fund Performance Report **Value Research**

Equity: Pharma

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Franklin Pharma	Not Rated	141.41	Mar-99	61.7766	16.3702	-5.7057	2.4053	3.6626	-5.7057	0.0337	13.2757	66.8046	32.275	15.4883
Magnum Pharma	Not Rated	38.69	Jul-99	43.54	15.8561	-6.0828	3.2977	6.8729	-6.0828	4.3374	16.2927	57.3746	15.105	4.1147
Reliance Pharma	Not Rated	543.71	Jun-04	54.1817	28.0942	-6.5153	3.6181	5.7437	-6.5153	-0.3656	9.9174	68.2646	34.9688	22.0932
UTI Pharma & Healthcare	Not Rated	87.94	Jun-99	39.1	14.9784	-7.2581	2.1688	3.4392	-7.2581	1.9557	13.6298	47.2619	22.9448	10.7283
Sector Average						**-6.3905**	**2.8725**	**4.9296**	**-6.3905**	**1.4903**	**13.2789**	**59.9265**	**26.3234**	**13.1061**
BSE Healthcare Index						**-10.0367**	**1.5779**	**2.7553**	**-10.0367**	**-0.807**	**13.3719**	**46.8202**	**16.5022**	**9.4449**

Mutual Fund Performance Report **Value Research**

Equity: Technology

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Sun Life New Millennium	Not Rated	63.14	Jan-00	20.25	6.4926	-9.1521	2.2727	2.3244	-9.1521	-4.7059	6.0765	47.2445	4.3923	5.601
DSPBR Technology.com Reg	Not Rated	72.18	May-00	32.533	11.4498	-8.4042	1.8598	2.9525	-8.4042	-8.2777	1.8279	53.0201	8.1702	12.6797
Franklin Infotech	Not Rated	144.23	Aug-98	68.813	23.0992	-4.9069	2.8889	3.8232	-4.9069	6.8027	21.7083	66.7521	23.9947	10.1902
ICICI Prudential Technology	Not Rated	114.11	Mar-00	18.98	5.9512	-6.8238	1.6604	2.7056	-6.8238	5.0941	28.0702	75.1067	14.7543	11.0666
Magnum IT	Not Rated	50.12	Jul-99	24.06	14.1844	-4.2959	6.1315	6.6962	-4.2959	7.0761	21.6995	73.6386	9.5706	7.8174
Sector Average						**-6.7166**	**2.9627**	**3.7004**	**-6.7166**	**1.1979**	**15.8765**	**63.1524**	**12.1764**	**9.471**
BSE IT Index						**-4.5034**	**2.7244**	**4.2548**	**-4.5034**	**6.8425**	**21.6931**	**66.2477**	**22.556**	**10.0902**

Mutual Fund Performance Report **Value Research**

Equity: Others

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Sun Life Basic Industries	Not Rated	122.84	Jan-00	98.92	22.6689	-9.8021	3.9622	6.297	-9.8021	-12.7151	-1.5329	43.5859	5.8579	9.2325
Birla Sun Life Buy India	Not Rated	54.87	Jan-00	40.56	13.2961	-10.8571	3.5222	4.563	-10.8571	-14.6644	9.6513	46.7654	13.7744	9.8041
Birla Sun Life India GenNext	Not Rated	99.85	Aug-05	23.78	16.546	-6.8547	2.9437	6.3031	-6.8547	-10.1285	14.9903	41.1841	11.1231	11.0982
Birla Sun Life India Opportunities	Not Rated	54.15	Aug-03	53.98	19.2269	-8.3842	2.5456	3.4893	-8.3842	-5.8762	1.6764	51.8179	5.7537	3.6049
Birla Sun Life MNC	Not Rated	243.59	Dec-99	205.74	16.6977	-4.8293	4.1405	5.2648	-4.8293	-5.6282	15.6167	53.5947	19.8333	11.3019
Canara Robeco F.O.R.C.E Inst	Not Rated	52.59	Sep-09	13.49	21.3777	-5.2003	2.197	4.0093	-5.2003	-8.9744	15.794	—	—	—
Canara Robeco F.O.R.C.E Ret	Not Rated	141.49	Sep-09	13.47	21.2612	-5.2076	2.2003	4.0154	-5.2076	-8.9865	15.7216	—	—	—
DSPBR Natural Resources and New Energy Reg	Not Rated	176.05	Apr-08	14.512	13.5317	-6.4165	2.8272	6.0586	-6.4165	-6.7412	12.0445	42.7155	—	—
Escorts Power & Energy	Not Rated	2.09	Sep-08	15.0247	17.5292	-14.613	2.9054	3.6072	-14.613	-19.4706	-11.9493	20.7284	—	—
ICICI Prudential Services Industries	Not Rated	263.89	Nov-05	17.82	11.4328	-4.5528	3.4843	6.7066	-4.5528	-6.3584	8	46.2619	2.3716	8.6676
JM Agri & Infra	Not Rated	120.01	Jan-08	2.4818	-35.2337	-11.4117	3.417	2.6385	-11.4117	-18.9299	-17.3064	4.628	-29.132	—
JM Basic	Not Rated	353.93	Jun-05	13.7903	4.6077	-17.0887	3.745	3.6062	-17.0887	-24.963	-25.0425	26.7143	-19.118	-4.4114
JM Telecom Sector	Not Rated	7.7	Dec-06	7.3838	-6.7833	-11.6274	0.6063	1.8511	-11.6274	-17.4856	-5.0925	16.7391	-11.97	—
Kotak Lifestyle	Not Rated	102.68	Mar-06	13.48	6.113	-8.2868	3.066	4.3021	-8.2868	-11.7223	14.8798	41.5264	5.3526	5.5328
Magnum COMMA	Not Rated	643.41	Jul-05	24.12	16.7425	-7.7276	2.3335	7.6786	-7.7276	-8.3587	-0.495	37.4875	5.3139	11.2562
Principal Services Industries	Not Rated	111.97	Mar-06	14.83	8.076	-6.9052	3.8515	5.0283	-6.9052	-7.2545	6.6906	38.7795	5.694	6.746
Reliance Diversified Power Sector Retail	Not Rated	4603.27	May-04	72.2794	33.1895	-12.7263	3.9233	5.8529	-12.7263	-18.5571	-9.401	32.8812	4.7399	19.1713
Reliance Media & Entertainment	Not Rated	100.5	Sep-04	25.8407	15.7154	-15.4126	3.393	2.849	-15.4126	-19.4728	-1.4507	36.4243	-2.124	6.3662
Reliance Natural Resources Retail	Not Rated	2771.17	Feb-08	10.7541	2.374	-2.2692	1.8053	3.1015	-2.2692	-0.3835	6.1002	31.3726	3.7045	—
Religare PSU Equity	Not Rated	175.17	Nov-09	10.96	6.935	-4.6127	3.0075	4.7801	-4.6127	-11.6129	7.1359	—	—	—
Sahara Power & Natural Resources	Not Rated	6.17	May-08	12.6753	8.6849	-8.7839	3.8618	5.8242	-8.7839	-15.3094	-1.427	39.1983	—	—
Sahara R.E.A.L	Not Rated	8.92	Nov-07	7.8844	-6.7314	-11.6554	2.1216	3.0775	-11.6554	-18.4434	1.0652	30.9156	0.3766	—
Sundaram CAPEX Opp Reg-D	Not Rated	450.96	Sep-05	11.7743	15.6422	-11.7044	4.0022	4.3728	-11.7044	-18.2051	-11.1729	43.1545	-0.1826	8.4449
Sundaram CAPEX Opp Reg-G	Not Rated	473	Sep-05	22.5887	15.7542	-11.3052	3.9369	4.1813	-11.3052	-17.3393	-10.1373	42.844	0.1065	8.6614
Sundaram Energy Opportunities	Not Rated	1521.63	Dec-07	7.9176	-6.8394	-8.3654	2.0546	4.1968	-8.3654	-12.9886	-5.8157	30.2207	-0.4547	—
Sundaram Entertainment Opportunities Inst	Not Rated	0	May-08	14.2426	-8.223	—	1.3261	4.3911	—	—	—	—	—	—
Sundaram Entertainment Opportunities Ret	Not Rated	67.34	May-08	14.1892	12.9862	-6.8547	1.3066	4.3009	-6.8547	-15.7206	-7.0134	27.165	—	—
Sundaram PSU Opportunities	Not Rated	509.26	Dec-09	11.3728	10.6732	-3.894	2.8989	4.8871	-3.894	-7.3869	14.0245	—	—	—
Sundaram Rural India Reg	Not Rated	283.2	Apr-06	14.9822	8.5039	-9.5731	3.0753	5.918	-9.5731	-10.3834	11.449	45.7815	3.679	—
Tata Life Sciences & Tech	Not Rated	63.94	Jul-99	69.4484	19.2824	-6.4938	2.724	4.2363	-6.4938	-1.8525	6.654	54.2186	19.7632	11.266
Tata Service Industries	Not Rated	129.26	Mar-05	23.0083	14.7327	-10.5414	2.864	3.6009	-10.5414	-16.0143	-3.3744	45.3705	5.7144	6.2291
UTI Energy	Not Rated	559.01	Nov-07	10.79	-7.2654	-6.8221	2.3719	4.6557	-6.8221	-12.205	-3.5746	28.2504	0.2172	—
UTI India Lifestyle	Not Rated	627.68	Jul-07	11.65	4.2444	-4.5082	3.2801	5.0496	-4.5082	-7.6862	14.6654	39.2277	10.0537	—
UTI MNC	Not Rated	190.54	Jul-98	58.21	17.2331	-3.6258	3.9093	5.8749	-3.6258	-4.7455	15.2902	45.5162	18.706	9.6526
UTI Services Industries	Not Rated	319.22	Jun-99	60.09	23.5604	-5.7264	2.4727	5.1812	-5.7264	-7.2685	8.2118	47.1002	6.1142	8.0615
UTI Transportation and Logistics	Not Rated	70.55	Apr-04	26.99	15.2713	-7.758	4.0077	8.4371	-7.758	-11.9987	11.5289	58.7474	22.6179	6.7608
UTI Wealth Builder Series II Retail	Not Rated	601.85	Nov-08	19.72	33.2689	-3.1434	3.0303	6.422	-3.1434	-1.8905	14.5845	34.3823	—	—
Sector Average						**-8.2095**	**2.9492**	**4.7732**	**-8.2095**	**-11.6034**	**3.083**	**38.2906**	**3.9958**	**8.2867**
BSE Sensex						**-5.3084**	**3.2141**	**5.2795**	**-5.3084**	**-5.0117**	**9.7655**	**40.045**	**7.5138**	**11.4782**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**

Mutual Fund Performance Report **Value Research**

Hybrid: Equity-oriented

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Baroda Pioneer Balance	Not Rated	1.01	Oct-03	29.54	15.5952	-2.8609	2.2499	3.6128	-2.8609	-0.5722	13.7904	30.6341	3.2467	4.4159
Birla Sun Life 95	★★★★	377.38	Feb-95	314.34	24.1252	-2.5151	2.3176	4.543	-2.5151	-2.7804	12.4691	41.1969	16.2573	15.2612
Canara Robeco Balance	★★★	186.46	Feb-93	60.43	12.158	-3.281	1.8712	3.1405	-3.281	-6.2665	9.7729	37.571	12.308	11.548
DSPBR Balanced	★★★★	792.66	May-99	66.393	17.3139	-3.6302	2.4267	4.7754	-3.6302	-5.3017	10.1922	35.5417	12.5217	14.268
Edelweiss Absolute Return	Not Rated	43.55	Aug-09	11.22	7.3941	-2.2648	1.8149	2.0928	-2.2648	-2.773	6.959	—	—	—
Escorts Balanced	Not Rated	2.38	Mar-01	60.9746	19.7392	-5.6195	2.8234	3.3156	-5.6195	-8.5445	4.0348	28.7591	3.0164	7.4424
Fidelity India Children's Education	Not Rated	—	Jan-11	10.26	2.6	—	3.0845	5.1984	—	—	—	—	—	—
FT India Balanced	★★★	282.98	Dec-99	49.393	15.1608	-2.0011	2.2081	4.2986	-2.0011	-3.5123	8.714	29.6271	9.3533	11.8939
HDFC Balanced	★★★★★	224.97	Sep-00	55.069	17.5355	-2.4792	2.7426	4.1573	-2.4792	-1.8535	15.8153	45.0946	17.3038	13.7837
HDFC Children's Gift-Inv	★★★★	278.07	Mar-01	42.336	18.4191	-1.4066	2.7224	5.8638	-1.4066	0.9274	22.2665	47.5047	17.9344	12.124
HDFC Prudence	★★★★★	5708.95	Feb-94	213.66	21.571	-2.9343	2.3673	4.3991	-2.9343	-3.6252	16.1524	52.2955	18.9251	17.5123
ICICI Pru Advisor Moderate NRI	Not Rated	0.86	Oct-10	9.8611	-1.389	-1.5465	1.1364	2.2066	-1.5465	—	—	—	—	—
ICICI Prudential Advisor-Aggressive	★★★	7.6	Dec-03	30.218	16.3795	-2.4408	1.3921	2.4082	-2.4408	-1.0576	9.0946	30.9719	9.3779	10.5051
ICICI Prudential Balanced	★★	274.21	Nov-99	46.43	14.395	-2.232	2.6758	4.3136	-2.232	-1.1497	11.6106	32.341	7.7934	8.6681
ICICI Prudential ChildCare-Gift	★★	183.35	Aug-01	54.62	19.37	-10.7954	3.8798	3.8403	-10.7954	-14.7229	1.884	47.1646	6.1468	8.2124
ICICI Prudential Eq & Der Wealth Optimiser Reg	★★★	277.35	Dec-06	13.91	8.0598	-1.6266	2.43	3.5741	-1.6266	-0.6429	9.7869	28.3025	10.0379	—
ING Balanced	★★	7.4	Apr-00	25.67	8.9998	-3.605	2.1082	3.8011	-3.605	-4.5015	8.1753	30.5571	6.6523	8.4895
JM Balanced	★	15.24	Apr-95	23.0036	12.7688	-4.8699	3.0803	5.1925	-4.8699	-8.1414	6.9796	29.4552	-1.6443	2.8071
Kotak Balance	★★	61.39	Nov-99	22.426	17.2997	-3.4364	2.3924	4.297	-3.4364	-4.9098	7.4925	30.4368	7.7827	9.0599
LICMF Balanced	★	27.37	Nov-03	55.566	12.7422	-7.0143	2.35	3.1512	-7.0143	-6.9852	3.0206	19.6398	3.3106	5.3838
LICMF ULIS	★★	123.92	Nov-03	10.1001	11.5582	-3.0784	3.3311	5.6617	-3.0784	-2.3881	5.3345	18.0402	1.8691	5.3496
Magnum Balanced	★★★	531.23	Oct-95	50.51	17.4393	-5.9404	3.6953	4.9886	-5.9404	-6.0279	4.2303	32.5931	7.4899	9.9459
Principal Balanced	★★	25.97	Jan-00	30.46	10.4374	-6.7931	2.112	3.3593	-6.7931	-9.2101	1.3981	30.0854	6.3824	7.4971
Principal Conservative Growth	★★★	31.34	Aug-01	87.3	20.5137	-6.2601	2.3927	4.4383	-6.2601	-7.619	2.5009	33.8746	6.1832	13.285
Reliance Regular Savings Balanced	★★★★★	806.31	Jun-05	22.0193	14.542	-6.8483	2.5656	3.0548	-6.8483	-9.1047	6.2195	42.0443	17.4765	16.4018
Sundaram Balanced Reg	★★★	84.6	May-00	49.4225	15.8585	-3.6052	2.1396	3.3483	-3.6052	-4.0478	11.4404	37.6632	9.9819	10.2041
Tata Balanced	★★★★	296.81	Oct-95	82.6759	16.9214	-3.4995	2.6803	4.2391	-3.4995	-4.6464	7.8327	38.4613	12.1703	13.0386
Templeton India CAP Gift Plan	★★★	7.42	Sep-05	44.6214	13.9305	-2.1701	2.1615	4.2622	-2.1701	-3.3277	7.7237	30.1435	10.2088	11.1333
UTI Balanced	★★★	1055.46	Mar-95	80.97	17.714	-4.3586	2.0159	3.8476	-4.3586	-5.1429	8.6262	34.0797	10.397	9.8457
UTI CCP Advantage	★★★★	67.71	Feb-04	16.7129	7.4764	-5.2696	2.4257	4.7259	-5.2696	-5.4588	8.5148	28.1071	12.9479	9.5444
Sector Average						**-3.9442**	**2.4531**	**4.0036**	**-3.9442**	**-4.7638**	**8.644**	**34.155**	**9.4604**	**10.2931**
VR Balanced						**-3.3706**	**4.3922**	**-12.5891**	**-3.3706**	**-1.3341**	**9.7414**	**27.8866**	**6.853**	**9.9772**

Mutual Fund Performance Report **Value Research**

Hybrid: Debt-oriented Aggressive

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Sun Life Asset Allocation Moderate	★★★★★	13.5	Feb-04	28.3846	15.8184	-2.7082	2.1815	3.7051	-2.7082	-1.4598	6.0544	28.031	12.5905	12.2289
Birla Sun Life Freedom	★★	97.59	Oct-99	32.83	10.9134	-3.3274	2.306	4.2884	-3.3274	-4.5362	0.0305	10.3713	2.7998	5.5668
Fidelity Wealth Builder Plan B	Not Rated	44.32	Feb-09	13.1904	14.1046	-0.3852	1.6178	2.8788	-0.3852	0.7655	6.8507	13.7826	—	—
Fidelity Wealth Builder Plan C	Not Rated	49.54	Feb-09	15.2029	22.0923	-1.2311	2.565	4.5361	-1.2311	-0.1084	9.6558	20.7438	—	—
FT India Life Stage FoF 30s	★★★★	8.22	Dec-03	28.0881	15.1149	-1.3452	2.0669	3.8462	-1.3452	-0.4692	8.5614	28.896	11.4868	10.7601
FT India Life Stage FoF 40s	★★★★	13.77	Dec-03	23.2931	12.2152	-0.9782	1.7006	3.2235	-0.9782	-0.3495	7.3113	25.1272	10.9306	10.1386
FT India Life Stage FoF 50s Plus	★★★★	19.51	Dec-03	18.8232	9.0033	0.0298	1.3941	2.5402	0.0298	0.9	6.3307	17.5786	9.36	8.8142
ICICI Prudential Advisor-Cautious	Not Rated	3.21	Dec-03	18.4738	8.7834	-0.4628	0.8621	1.83	-0.4628	1.0458	6.2268	16.4716	7.4208	8.1502
ICICI Prudential Advisor-Moderate	★★★	6.18	Dec-03	24.6951	13.2017	-1.5461	1.1365	2.2068	-1.5461	-0.4519	6.7808	23.6104	8.7516	9.7892
IDFC Aggressive Asset Allocation	Not Rated	221.73	Feb-10	11.1663	10.2145	-1.9717	1.9921	3.9586	-1.9717	-1.4718	8.0195	—	—	—
LICMF Children Fund	★	6.33	Feb-06	10.5723	-4.2408	-4.2971	2.5242	4.1739	-4.2971	-3.8287	0.656	25.3429	-7.8637	-5.2463
Tata Young Citizens	★★	180.43	Oct-95	15.2468	14.0622	-3.1063	1.9464	2.8556	-3.1063	-2.039	5.1875	23.6005	8.8575	8.1933
Templeton India Pension	★★	212.83	Mar-97	58.714	13.4664	-0.1624	1.4022	2.7437	-0.1624	-0.5533	6.917	17.3569	6.638	8.4542
Unit Linked Insurance Plan '71	Not Rated	2520.96	Oct-71	18.6896	9.2785	-0.9969	1.3574	2.6388	-0.9969	-1.3101	8.5891	21.4609	11.5612	10.4259
UTI CCP Balanced	★★★	2924.25	Jul-93	15.6187	10.4793	-0.0589	1.3892	2.9503	-0.0589	-0.2618	8.3571	20.1191	9.1503	8.67
UTI Retirement Benefit Pension	★★★	744.31	Dec-94	19.5978	11.1901	-1.6357	1.4547	2.5628	-1.6357	-2.1133	5.6981	17.5704	9.5783	7.6166
Sector Average						**-1.5115**	**1.7435**	**3.1837**	**-1.5115**	**-1.0151**	**6.3267**	**20.6709**	**7.7894**	**7.9663**
VR Balanced						**-3.3706**	**4.3922**	**-12.5891**	**-3.3706**	**-1.3341**	**9.7414**	**27.8866**	**6.853**	**9.9772**

Hybrid: Debt-oriented Conservative

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Axis Income Saver	Not Rated	459.5	Jul-10	10.3636	3.636	0.1111	1.0708	1.7546	0.1111	0.5657	—	—	—	—
Baroda Pioneer MIP	★★	5.38	Aug-04	13.298	4.4151	0.9351	0.7951	1.4108	0.9351	2.87	5.7461	4.3334	3.4217	3.2656
Bharti AXA Regular Return Eco	Not Rated	0.28	Mar-09	11.4052	6.6631	-0.1663	0.9712	1.9787	-0.1663	1.1691	2.67	6.6736	—	—
Bharti AXA Regular Return Reg	Not Rated	15.64	Mar-09	11.3455	6.3888	-0.2278	0.9656	1.9564	-0.2278	1.042	2.4156	6.4057	—	—
Birla Sun Life Asset Allocation Conservative	★★★★	10.47	Feb-04	20.7909	10.8524	-0.0731	0.8479	1.6213	-0.0731	1.1196	5.3509	14.2424	9.5449	9.7294
Birla Sun Life MIP	★★★	276.36	Nov-00	26.6051	9.8985	1.0126	1.1866	2.3734	1.0126	2.2102	6.9849	11.2851	8.4468	8.2456
Birla Sun Life MIP II Savings 5	★★★★★	1224.27	May-04	17.5357	8.528	1.1981	0.6694	1.339	1.1981	2.4341	6.1367	8.8035	11.0313	9.9234
Birla Sun Life MIP II Wealth 25	★★	466.97	May-04	17.83	8.7915	-0.7045	1.4919	2.8496	-0.7045	0.2068	5.7244	14.6123	8.4893	7.1097
Birla Sun Life Monthly Income	★★★★	692.7	Jul-99	36.622	11.7088	0.8185	0.9702	1.8786	0.8185	2.0109	7.3229	12.9896	9.7997	9.4009
BNP Paribas MIP	★	18.16	Sep-04	14.4868	5.8465	0.4437	1.0301	1.8519	0.4437	1.2865	1.5513	4.9822	3.0253	4.3654
Canara Robeco MIP	★★★★	352.14	Apr-01	29.4834	13.1182	0.6919	0.7442	1.4137	0.6919	1.2125	6.7079	13.0485	10.8767	10.7943
DSPBR Savings Manager	★★★	165.96	Jun-04	19.1439	10.0082	-0.4995	0.812	1.7151	-0.4995	1.6719	4.568	11.5115	9.0288	8.5619
DWS Money Plus Advantage Inst	Not Rated	81.57	Nov-07	11.0453	5.3665	-0.3159	0.1423	0.9321	-0.3159	2.0247	5.5562	—	—	—
DWS Money Plus Advantage Reg	★★★★	117.57	Nov-07	12.8518	7.6266	-0.376	0.1379	0.9116	-0.376	1.8997	5.2943	5.3065	7.491	—
DWS Twin Advantage	★★	98.85	Jan-04	16.3867	7.1255	-0.4266	0.9705	2.3146	-0.4266	1.0776	5.9092	7.2121	5.2243	6.4315
Edelweiss Income Advantage	Not Rated	29.65	Feb-10	10.6115	5.5511	2.0552	0.3271	1.2055	2.0552	2.731	4.9843	—	—	—
Escorts Income Bond	Not Rated	4.59	Nov-96	31.528	9.6524	-0.4062	1.1644	2.3301	-0.4062	31.8851	45.5125	27.9133	17.4268	15.6743
Escorts Opportunities	★	145.35	Feb-01	27.78	10.6471	-2.0109	1.1569	1.8131	-2.0109	-2.3062	5.5607	9.4476	-0.7858	1.9806
Fidelity Wealth Builder Plan A	Not Rated	44.33	Feb-09	11.8099	8.2494	0.1688	1.0058	1.8437	0.1688	1.2674	4.759	8.3499	—	—
FT India Life Stage FoF 50s Plus Floating Rate	★★★	167.82	Jul-04	19.5098	10.438	0.4102	0.9067	1.9188	0.4102	1.8007	6.4899	13.43	8.6857	9.0688
FT India MIP	★★★	469.6	Sep-00	27.9269	10.2627	0.8781	0.9474	1.894	0.8781	0.904	4.6826	11.808	6.8759	7.6832
HDFC Children's Gift-Sav	★★★★	63.48	Mar-01	22.563	11.2571	1.0615	1.1884	2.6197	1.0615	2.4101	10.2032	17.5741	11.0154	8.7892
HDFC MIP Long-term	★★★★★	9862.95	Dec-03	23.0252	12.1584	0.1797	1.4076	2.5973	0.1797	1.0941	9.1066	19.93	12.6	11.0842
HDFC MIP Short-term	★★★	702.5	Dec-03	17.063	7.6282	-0.0428	0.8654	1.8814	-0.0428	0.135	4.8386	11.631	8.0512	6.5438
HDFC Multiple Yield	★★★★	45.46	Sep-04	17.8196	9.2359	0.7748	1.1948	2.894	0.7748	1.2915	7.6622	15.423	9.7789	8.9842
HDFC Multiple Yield Plan 2005	★★★★★	67.15	Aug-05	16.2516	9.0172	0.9567	0.7714	1.4552	0.9567	2.1182	7.7449	15.2674	10.4345	9.0277
HSBC MIP Regular	★★★	244.69	Feb-04	16.9989	7.7544	-0.2523	1.0798	1.9944	-0.2523	0.3364	4.021	9.4798	7.2338	8.1633
HSBC MIP Savings	★★★	686.52	Feb-04	19.2049	9.6211	-1.3378	1.6611	2.9389	-1.3378	-0.6626	4.3711	13.0175	8.4142	9.498
ICICI Prudential Blended Plan B Option I	★★★★	56.69	May-05	14.6902	6.8092	1.9685	0.163	0.6612	1.9685	3.7707	6.555	5.4762	5.9321	7.0017
ICICI Prudential Blended Plan B Option II	Not Rated	3312.36	Jul-05	10.4088	6.8852	2.2057	0.177	0.765	2.2057	4.1102	7.3298	—	—	—
ICICI Prudential ChildCare-Study	★★★★	33.95	Aug-01	29.4495	11.9227	0.6483	1.458	2.7909	0.6483	0.325	10.7361	19.7693	10.0762	9.7562
ICICI Prudential MIP	★★★	684.46	Nov-00	25.8066	9.5495	0.8839	1.0953	2.206	0.8839	2.4702	6.8587	11.8581	8.0517	7.795
ICICI Prudential MIP 25 Reg	★★★	828.29	Mar-04	19.5311	10.023	-0.1171	1.3886	2.7796	-0.1171	1.3697	6.909	15.7919	8.5162	8.3388
IDBI MIP	Not Rated	—	Feb-11	10.0855	0.855	—	0.5243	—	—	—	—	—	—	—
IDFC Conservative Asset Allocation	Not Rated	103.22	Feb-10	10.6517	5.724	0.6939	0.9037	1.8736	0.6939	1.4052	5.2332	—	—	—
IDFC Moderate Asset Allocation	Not Rated	179.45	Feb-10	10.9629	8.4426	0.0246	1.2739	2.6345	0.0246	0.7369	7.2649	—	—	—
IDFC Monthly Income Plan	Not Rated	295.21	Feb-10	10.7326	6.6641	-0.1098	1.2873	2.5228	-0.1098	0.3169	5.5413	—	—	—
ING MIP	Not Rated	3.71	Feb-04	14.735	5.606	0.5335	0.9544	1.9279	0.5335	1.4067	3.742	7.3531	4.236	4.8666
ING OptiMix Income Growth MMFoF 15% Equity Option A	Not Rated	1.12	May-06	11.8637	3.5362	0.0211	1.0055	1.9315	0.0211	1.2598	1.9096	5.2415	1.4877	—
ING OptiMix Income Growth MMFoF 30% Equity Option A	Not Rated	2.98	May-06	12.9403	5.3812	-0.8117	1.4027	2.6348	-0.8117	0.3233	5.2433	12.2633	5.1738	—
JM MIP	★	8.34	Sep-03	15.2817	5.7857	0.7782	0.741	1.7532	0.7782	0.8613	3.6455	6.8206	2.8166	3.9013
Kotak MIP	★	175.08	Dec-03	15.6645	6.3105	0.2945	1.1964	2.2167	0.2945	0.9376	5.7355	10.4711	3.884	4.5411
L&T MIP	★★★	112.43	Jul-03	19.7179	9.2505	0.0172	0.695	1.7299	0.0172	1.0294	4.9282	8.7045	5.2075	9.4482
LICMF Floater MIP	★★★	172.58	Oct-04	18.3035	9.7743	0.3757	1.2317	2.4092	0.3757	1.5186	6.4349	11.9124	7.9634	8.8384
LICMF MIP	★★	136.86	Jun-98	32.7719	9.6844	-0.0586	1.082	2.1256	-0.0586	-0.1274	3.7286	9.8788	6.3187	7.2683
Magnum Children's Benefit Plan	★★★	23.19	Jan-02	22.5247	9.242	-1.1919	1.0334	2.1848	-1.1919	0.6619	8.3788	12.2285	7.4035	7.1178
Magnum Income Plus Inv	★★	145.8	Oct-03	16.1251	6.6266	-0.5311	1.6689	2.6011	-0.5311	-0.4027	3.7378	8.836	5.3009	5.6177
Magnum MIP	★★	410.47	Mar-01	20.0457	7.1814	-0.8978	0.7656	1.6094	-0.8978	-0.1564	4.5305	9.1955	3.8378	4.8618
Magnum MIP Floater	★★	11.3	Nov-05	13.2607	5.4303	-0.7492	0.5063	1.0562	-0.7492	1.8683	6.5938	8.3288	4.967	5.2334
Peerless Income Plus	Not Rated	28.12	Jul-10	10.3699	3.699	1.0899	0.6786	1.4528	1.0899	1.8144	—	—	—	—
Principal MIP	★★★	133.71	May-02	21.2616	8.8835	-0.3543	0.6352	1.3925	-0.3543	0.2716	3.4733	9.5928	7.0382	7.939
Principal MIP Plus	★★★	162.06	Dec-03	18.554	8.8899	-1.1429	1.1426	2.0465	-1.1429	-0.4437	3.2608	12.0498	7.793	8.8752
Reliance MIP	★★★★★	8321.99	Dec-03	21.6567	11.2303	-0.2749	1.2118	2.4616	-0.2749	0.3062	7.204	16.2903	15.3563	11.4385
Religare MIP	Not Rated	16.17	Jun-10	10.5093	5.093	0.9558	1.6098	2.4288	0.9558	1.8037	—	—	—	—
Sahara Classic	Not Rated	0.22	Jan-08	13.5515	9.9361	2.0536	0.1774	0.7112	2.0536	3.7142	6.5085	6.6402	10.0279	—
Sundaram MIP Aggressive Plan	Not Rated	26.55	Feb-10	10.3105	2.8152	-2.0166	1.274	3.2713	-2.0166	-1.9243	2.771	—	—	—
Sundaram MIP Conservative Plan	Not Rated	25.14	Feb-10	10.3443	3.1212	0.1123	0.6735	1.6899	0.1123	0.4369	3.1069	—	—	—
Sundaram MIP Moderate	★★	56.97	Dec-03	15.3363	6.0529	-1.225	1.3066	2.3389	-1.225	-1.3381	2.3833	8.384	4.2209	4.5536
Tata MIP	★★	44.92	Apr-97	18.6338	9.9285	-0.0338	0.7075	1.3075	-0.0338	0.608	3.111	5.431	5.7445	6.0631
Tata MIP Plus	★★	174.5	Mar-04	15.981	6.8877	-0.1025	1.1673	1.9522	-0.1025	-0.0694	6.1924	11.5589	7.2256	6.7659
Templeton India CAP-Education Plan	Not Rated	1.49	Jun-98	32.4115	9.5985	0.298	0.6037	1.3753	0.298	0.7498	5.1352	9.8561	5.9812	6.8417
UTI CRTS 81	★★★	432.1	Oct-81	173.1187	10.3701	-0.3008	1.4373	3.713	-0.3008	-0.4101	9.7312	18.8211	11.4071	8.0762
UTI Mahila Unit Scheme	★★★★	247.94	Apr-01	20.6758	15.2702	-0.8754	1.5461	2.9753	-0.8754	0.0711	6.5376	16.0872	10.0492	12.0128
UTI MIS-Advantage Plan	★★★	1187.63	Dec-03	20.2419	10.1478	0.2754	1.5507	2.8426	0.2754	1.1604	6.3114	13.8141	8.7779	8.9615
UTI Monthly Income Scheme	★★★★	663.19	Oct-02	19.8365	8.4157	0.6045	1.2226	2.0969	0.6045	1.6344	6.2207	11.7453	8.9868	8.6533
Sector Average						**0.1234**	**0.9843**	**2.0025**	**0.1234**	**1.5293**	**6.2108**	**11.3034**	**7.5978**	**7.8063**
VR MIP						**-0.2136**	**1.9141**	**-5.0941**	**-0.2136**	**1.4919**	**7.0671**	**11.5395**	**7.3604**	**7.8086**

Mutual Fund Performance Report **Value Research**

Hybrid: Asset Allocation

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
FT India Dynamic PE Ratio FoF	Not Rated	1308.3	Oct-03	40.6395	20.7945	0.6933	2.2882	3.9756	0.6933	1.6852	8.7403	30.3993	12.0147	13.7542
ING OptiMix Asset Allocator MMFoF	Not Rated	7.5	Aug-06	16.465	11.3852	-2.3266	3.0247	3.7878	-2.3266	-2.0279	6.5972	21.0475	6.8886	—
Magnum NRI Inv FlexiAsset	Not Rated	9.87	Jan-04	29.4126	16.1184	-4.2356	3.8313	7.3578	-4.2356	-4.6825	6.1597	33.3684	5.1441	5.4619
Pramerica Dynamic	Not Rated	27.25	Dec-10	9.79	-2.1	-3.6417	2.0855	3.9278	-3.6417	—	—	—	—	—
Principal Smart Equity	Not Rated	24.17	Dec-10	9.93	-0.7	-1.6832	1.3265	2.3711	-1.6832	—	—	—	—	—
UTI Variable Investment	Not Rated	13.67	Nov-02	17.3822	9.1697	-2.8471	3.7341	5.1497	-2.5044	-0.7197	8.8933	22.9178	0.9663	2.5863
Sector Average						**-2.3402**	**2.715**	**4.4283**	**-2.283**	**-1.4362**	**7.5976**	**26.9332**	**6.2534**	**7.2675**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**
NSE G-Sec Composite Index						**1.6637**	**0.4166**	**2.0466**	**1.6637**	**3.836**	**4.023**	**0.8351**	**5.4046**	**4.9516**

Mutual Fund Performance Report **Value Research**

Hybrid: Arbitrage

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Benchmark Derivative	★★	19.99	Dec-04	1460.1175	6.2049	1.6754	0.2096	0.5634	1.6754	3.5357	5.7168	4.3057	4.9457	6.3242
Benchmark Equity & Derivative Opportunities	★★	14.7	Oct-07	12.1845	5.9488	1.9061	0.2031	0.631	1.9061	4.0752	6.3907	4.8081	5.4515	—
Birla Sun Life Enhanced Arbitrage Ret	Not Rated	3.74	Jul-09	10.8323	4.8191	1.2999	0.1878	0.5943	1.2999	4.5226	5.9487	—	—	—
HDFC Arbitrage Retail	★★★★	76.18	Oct-07	12.468	6.6201	1.8295	0.217	0.6133	1.8295	4.0561	7.6219	5.7311	6.3273	—
HDFC Arbitrage Wholesale	★★★★	39.21	Oct-07	12.574	6.8827	1.8715	0.2232	0.6242	1.8715	4.167	7.8665	5.9897	6.5867	—
ICICI Prudential Blended Plan A	★★★	59.28	May-05	15.0735	7.2815	2.3278	0.2801	0.6463	2.3278	5.345	8.1227	5.5656	6.2333	7.4246
ICICI Prudential Eq & Der Inc Optimiser Inst	★★	18	Dec-06	13.68	7.6375	2.5487	0.2933	0.6623	2.5487	5.2308	8.744	5.9789	6.3904	—
ICICI Prudential Eq & Der Inc Optimiser Retail	★★	72.94	Dec-06	13.55	7.3964	2.4187	0.2219	0.5939	2.4187	5.0388	8.748	5.8222	6.1771	—
IDFC Arbitrage Plan A	★	39.69	Dec-06	13.0457	6.4098	1.8344	0.2559	0.6162	1.8344	4.2139	6.798	4.8695	5.3312	—
IDFC Arbitrage Plan B	★★★	47.05	Dec-06	13.3281	6.9437	1.9615	0.2656	0.6593	1.9615	4.4735	7.3332	5.3952	5.8603	—
IDFC Arbitrage Plus Plan A	Not Rated	29.75	Jun-08	11.7986	6.0605	1.982	0.2694	0.7231	1.982	3.7988	6.427	4.874	—	—
IDFC Arbitrage Plus Plan B	Not Rated	17.57	Jun-08	11.8544	6.2387	2.0444	0.2741	0.7445	2.0444	3.9267	6.6839	5.1384	—	—
JM Arbitrage Advantage	★★★	78.8	Jul-06	13.8021	7.0859	1.0011	0.2317	0.649	1.0011	3.9691	6.8241	5.3876	6.118	—
JP Morgan India Alpha	Not Rated	20.29	Sep-08	11.633	6.1987	1.3416	0.0946	0.5184	1.3416	2.7106	5.7353	5.5996	—	—
Kotak Equity Arbitrage	★★★★	168.7	Sep-05	14.655	7.1869	1.8961	0.214	0.6435	1.8961	4.22	7.365	5.8828	6.3609	7.2677
Reliance Arbitrage Advantage	Not Rated	1.2	Oct-10	10.3817	3.817	1.7514	0.1186	0.5199	1.7514	—	—	—	—	—
Religare Arbitrage	★★★	41.3	Apr-07	12.8899	6.6845	1.8192	0.2504	0.5931	1.8192	4.149	6.8424	5.2914	5.7547	—
SBI Arbitrage Opportunities	★★★★	89.72	Oct-06	13.4892	6.9275	1.8199	0.2721	0.4154	1.8199	3.8909	6.7116	5.2256	5.7618	—
UTI SPrEAD	★★★★★	116.34	Jun-06	14.1486	7.5332	1.738	0.1373	0.613	1.738	3.5761	5.94	5.4977	6.8171	—
Sector Average						**1.8456**	**0.2221**	**0.6118**	**1.8456**	**4.1611**	**6.99**	**5.3743**	**6.0083**	**7.0055**
S&P CNX Nifty						**-5.0281**	**3.0384**	**5.5004**	**-5.0281**	**-5.1657**	**10.1229**	**37.9754**	**7.1221**	**11.3561**
NSE G-Sec Composite Index						**1.6637**	**0.4166**	**2.0466**	**1.6637**	**3.836**	**4.023**	**0.8351**	**5.4046**	**4.9516**

Mutual Fund Performance Report **Value Research**

Hybrid: Others

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Axis Triple Advantage	Not Rated	397.12	Aug-10	10.3481	3.481	-1.3019	1.2643	2.0885	-1.3019	0.1655	—	—	—	—
Canara Robeco InDiGo	Not Rated	375.78	Jul-10	10.553	5.53	1.3493	0.0901	0.4722	1.3493	4.0166	—	—	—	—
Fidelity India Children's Marriage	Not Rated	—	Jan-11	10.319	3.19	—	2.738	4.9212	—	—	—	—	—	—
Kotak Multi Asset Allocation	Not Rated	—	Jan-11	10.2462	2.462	—	0.6266	1.534	—	—	—	—	—	—
Religare MIP Plus	Not Rated	159.65	Jun-10	10.5343	5.343	0.497	0.668	1.5119	0.497	1.8742	—	—	—	—
Taurus MIP Advantage	Not Rated	81.59	Aug-10	10.3621	3.621	0.7967	0.4888	1.2349	0.7967	0.4469	—	—	—	—
Sector Average						**0.3353**	**0.9793**	**1.9605**	**0.3353**	**1.6258**	**—**	**—**	**—**	**—**

Debt: Income

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Baroda Pioneer Income	Not Rated	0.15	Mar-02	15.4129	4.8802	1.9426	0.037	0.3803	1.9426	4.0477	7.7471	5.3349	5.0746	4.8072
Baroda Pioneer PSU Bond	Not Rated	95.91	Dec-09	10.6357	4.9786	1.8521	0.4211	0.9932	1.8521	2.0015	4.5432	—	—	—
Birla Sun Life Dynamic Bond Ret	★★★★	5305.17	Sep-04	16.3713	7.8633	1.9047	0.4621	1.1217	1.9047	2.8665	5.5729	6.8206	8.8906	8.7607
Birla Sun Life Income	★★★	448.41	Mar-97	35.8062	9.4768	2.0844	0.3669	1.0216	2.0844	2.5572	5.423	5.1175	6.7697	8.3669
Birla Sun Life Income Plus	★★	486.14	Oct-95	44.0331	10.0704	2.3409	0.5448	1.0863	2.3409	2.9386	4.9905	5.4364	8.3036	8.796
Birla Sun Life Medium Term Inst	Not Rated	1841.51	Mar-09	10.9691	6.6223	2.1046	0.3495	0.9823	2.1046	3.8819	6.8603	—	—	—
Birla Sun Life Medium Term Retail	★★★★★	88.54	Mar-09	11.3027	6.2523	2.1048	0.3489	0.9828	2.1048	3.8279	6.7138	6.252	—	—
BNP Paribas Bond Inst	Not Rated	115.99	Nov-08	10.5997	5.997	2.1638	0.3569	1.1123	2.1638	3.4349	—	—	—	—
BNP Paribas Bond Reg	★★★★★	38.32	Nov-08	12.3906	9.3647	2.0382	0.3474	1.0694	2.0382	3.1759	6.2112	8.0796	—	—
BNP Paribas Flexi Debt Reg	★★★	189.68	Sep-04	16.584	8.0632	1.6594	0.4093	1.3525	1.6594	1.7998	4.1584	7.0488	9.418	9.3102
BNP Paribas Flexi Debt Reg Plan A	★★	15.41	Feb-09	11.4068	6.3196	1.6594	0.4093	1.3523	1.6594	1.8001	4.1584	7.0206	—	—
Canara Robeco Dynamic Bond Inst	★★★	22.17	May-09	10.9421	5.0117	2.0157	0.1272	0.5994	2.0852	3.239	6.0497	—	—	—
Canara Robeco Dynamic Bond Retail	★	7.15	May-09	10.7387	3.9469	1.9103	0.342	0.7941	1.9103	2.7764	4.7637	—	—	—
Canara Robeco Income	★★★★★	252.52	Sep-02	20.6886	8.889	1.7509	0.1699	0.7917	1.7509	3.0699	6.2796	6.8568	13.4721	10.3292
DSPBR Bond Ret	★★	106.19	Apr-97	31.6665	8.6258	0.9709	0.1505	0.9661	0.9709	1.3484	4.0631	4.4242	6.4553	5.8875
DSPBR Strategic Bond Inst	★★★★	375.47	May-07	1133.5232	5.3988	1.9297	0.2684	0.8802	1.9297	3.1665	5.6219	5.0544	—	—
DSPBR Strategic Bond Reg	★★★★	16.36	May-07	1241.9745	5.7158	1.8286	0.2606	0.8457	1.8286	2.933	5.096	4.5104	5.314	—
DWS Premier Bond Inst	Not Rated	10.52	Dec-08	10.2368	6.5266	1.6656	0.3964	0.9184	1.6656	3.9218	7.3601	7.7301	—	—
DWS Premier Bond Reg	★★★★	13.97	Jan-03	16.6648	6.4285	1.5985	0.3904	0.8954	1.5985	3.7827	7.0727	7.4136	9.0854	7.4053
Escorts Income	Not Rated	4.08	May-98	30.8248	9.142	1.7491	0.5972	1.4291	1.7491	2.0827	5.5239	6.2757	7.8858	7.3381
Fidelity Flexi Bond Inst	Not Rated	49.26	Feb-09	10.2466	2.466	1.24	0.5505	0.9776	1.24	2.4015	—	—	—	—
Fidelity Flexi Bond Ret	★	18.34	Feb-09	12.945	3.5576	1.1154	0.5413	0.9349	1.1154	2.1455	3.2214	3.2206	—	—
Fidelity India Children's Savings	Not Rated	—	Jan-11	10.1107	1.107	—	0.3613	0.7624	—	—	—	—	—	—
HDFC High Interest	★★★	201.87	Apr-97	33.1181	8.974	1.5681	0.3065	1.1255	1.5681	2.7342	6.2711	6.4721	7.7382	6.9459
HDFC Income	★★★	594.77	Sep-00	22.7852	8.1116	1.5311	0.3068	1.1161	1.5311	2.5672	6.1777	6.5623	8.0497	7.1705
HDFC Medium Term Opportunities	Not Rated	12.78	Jun-10	10.5628	5.628	2.0334	0.1669	0.6882	2.0334	3.9093	—	—	—	—
HSBC Flexi Debt Inst	★★★★	73.24	Oct-07	13.332	8.5881	1.9578	0.415	1.0712	1.9578	3.2096	6.1397	6.7066	8.5154	—
HSBC Flexi Debt Regular	★★★★	8.26	Oct-07	13.1704	8.2094	1.8695	0.4079	1.0411	1.8695	3.0282	5.7685	6.333	8.1367	—
HSBC Income Investment	★★★	22.81	Dec-02	16.8254	6.4595	1.7747	0.4376	1.0377	1.7747	3.0469	5.5658	6.4762	7.3272	7.3516
ICICI Prudential Advisor-Very Cautious	★★★	11.78	Dec-03	15.2451	5.9545	1.1492	0.2591	0.7821	1.1492	2.4165	4.5876	4.3912	5.6743	6.4305
ICICI Prudential Banking & PSU Debt Premium Plus	Not Rated	1478.62	Aug-10	10.8301	4.6943	2.1669	0.147	0.7067	2.1669	4.0475	—	—	—	—
ICICI Prudential Banking & PSU Debt Retail	Not Rated	0.24	Aug-10	10.3954	3.954	1.8897	0.1214	0.5854	1.8897	3.5821	—	—	—	—
ICICI Prudential Income	★★	328.1	Jul-98	31.1385	9.3275	1.2446	0.4568	1.1726	1.2446	2.0934	4.0586	5.96	9.7144	8.864
ICICI Prudential Income Inst	★★★	206.8	Mar-03	32.5469	7.7302	1.4557	0.4732	1.2455	1.4557	2.5219	4.8493	6.3895	10.1517	9.3674
ICICI Prudential Income Opportunities Inst	★★	68.31	Aug-08	11.7066	7.6826	1.5898	0.3833	0.9677	1.5898	2.7093	5.4031	8.4043	—	—
ICICI Prudential Income Opportunities Retail	★★	195.26	Aug-08	13.4565	12.0021	1.5271	0.3789	0.946	1.5271	2.5804	5.1593	8.2305	—	—
ICICI Prudential Long-term Premium	Not Rated	60.16	May-09	10.5839	4.79	1.7272	0.5061	1.0821	1.7272	2.2253	4.7289	—	—	—
ICICI Prudential Long-term Premium Plus	Not Rated	126.41	May-09	10.6403	5.2714	1.7782	0.511	1.0993	1.7782	2.3273	5.2276	—	—	—
ICICI Prudential Long-term Reg	★★★	107.1	Mar-02	20.5188	8.298	1.628	0.4996	1.0485	1.628	2.0201	4.1098	5.1177	6.4749	7.0926
ICICI Prudential Medium Term Prem Plus	Not Rated	66.15	Jun-09	10.7947	6.5276	1.9118	0.1122	0.5627	1.9118	3.6377	6.7514	—	—	—
ICICI Prudential Medium Term Regular	★★★★	5.71	Jun-09	10.8855	4.819	1.8231	0.1058	0.5329	1.8231	3.4556	6.3504	—	—	—
ICICI Prudential Regular Savings	Not Rated	44.15	Nov-10	10.2455	2.455	1.8926	0.519	1.0943	1.8926	—	—	—	—	—
IDFC All Seasons Bond A	Not Rated	4.32	Sep-04	15.3966	6.8099	1.6002	0.5085	1.1052	1.6002	2.2772	4.8115	4.9601	7.3689	7.4734
IDFC Dynamic Bond Plan A	★★	43.63	Jun-02	19.0203	7.604	1.9473	0.6663	1.3092	1.9473	2.692	5.382	4.39	8.032	8.4209
IDFC Dynamic Bond Plan B	★	38.64	Dec-08	11.1939	4.9563	2.0857	0.6772	1.3573	2.0857	2.9741	5.9587	4.8998	—	—
IDFC SSI Inv Plan A	★★	58.68	Jul-00	23.2641	8.1942	1.5704	0.5519	1.1659	1.5704	2.0056	5.1799	4.929	7.5074	7.7153
IDFC SSI Inv Plan B	★★	13.36	Dec-08	11.2563	5.2068	1.6949	0.561	1.2084	1.6949	2.2603	5.7049	5.3857	—	—
IDFC SSI Inv Plan C	Not Rated	0.34	Feb-09	10.8934	4.1179	1.7789	0.5613	1.2577	1.7789	2.5145	5.9783	5.5248	—	—
IDFC SSI Inv Plan F	Not Rated	220.94	Feb-10	10.3831	3.7521	1.83	0.5666	1.2304	1.83	2.5917	—	—	—	—
IDFC SSI Medium-term Plan A	★★★★	276.6	Jul-03	16.6505	6.8118	1.7583	0.5101	1.1033	1.7583	2.7472	6.3373	9.5608	9.2143	8.4104
IDFC SSI Medium-term Plan B	★★★★★	166.74	Jan-09	11.4436	8.0475	1.8488	0.5196	1.1361	1.8488	2.9365	6.719	9.9493	—	—
IDFC SSI Medium-term Plan F	Not Rated	140.75	Feb-10	10.8032	7.0311	1.659	0.2264	0.8504	1.659	2.9082	7.0334	—	—	—
ING Income	★★★	22.87	May-99	25.8069	8.2958	1.9882	0.2829	0.8279	1.9882	2.7116	5.6949	5.945	8.58	8.1377
ING Income Inst	Not Rated	2.04	Mar-03	10.8399	4.2988	2.1264	0.2933	0.8748	2.1264	2.9949	6.2777	—	—	—
ING OptiMix Active Debt Multi Manager FoF	★★★★	133.7	Dec-06	13.5043	7.3063	1.8831	0.4687	0.9313	1.8831	3.4376	5.8455	5.1856	7.1224	—
JM Income	★	12.09	Apr-95	29.418	6.9715	1.0362	0.1345	0.437	1.0362	1.4718	4.2201	1.6044	-0.6668	1.2087
JP Morgan India Active Bond Retail	★★★★	7.06	Jun-08	11.1953	4.1732	1.5373	0.0984	0.3937	1.5373	3.0989	7.1987	4.3579	—	—
Kotak Bond Deposit	★★★	33.43	Nov-99	25.7008	8.6673	1.5633	0.3287	0.9085	1.5633	2.173	5.0075	5.9824	8.5458	7.783
Kotak Bond Regular	★★★	82.72	Nov-99	27.5546	9.3358	1.5636	0.3288	0.9089	1.5636	2.1737	5.0832	5.8968	8.6648	8.4977
L&T Select Income-Flexi Debt Inst	Not Rated	150.05	Oct-09	10.9488	6.3185	2.2641	0.2252	0.8288	2.2641	4.0256	6.8613	—	—	—
L&T Select Income-Flexi Debt Ret	Not Rated	7.62	Oct-09	10.8789	5.8592	2.1503	0.2165	0.7903	2.1503	3.7895	6.4003	—	—	—
L&T Triple Ace	★★	5.24	Mar-97	26.3722	7.1231	1.3119	0.1877	0.8196	1.3119	3.0164	4.4493	6.2355	3.7901	2.3867
LICMF Bond	★★★	82.39	Jun-99	27.4213	8.9311	1.3318	0.2515	0.8744	1.3318	2.1654	5.4548	5.9318	7.7691	7.5106
Magnum Income	★★	53.67	Nov-98	23.4559	7.1107	1.4708	0.2325	0.8322	1.4708	2.4083	4.6424	5.2474	4.1807	4.4707
Magnum Income Plus Sav	Not Rated	1.98	Oct-03	11.2376	1.5792	1.0376	0.1238	0.4775	1.0376	2.019	4.0528	3.2132	1.9021	1.7733
Morgan Stanley Active Bond Reg	Not Rated	0.74	May-09	10.4027	2.1643	1.2152	0.0789	0.3415	1.2152	2.2298	3.5228	—	—	—
Principal Income Long Term	★★★★	32.86	May-03	16.7822	6.7816	1.9414	0.4958	1.1549	1.9414	2.9981	6.5442	7.3146	7.5723	7.7655
Reliance Dynamic Bond	★★	374.74	Nov-04	12.7776	3.9178	1.395	0.4931	1.1214	1.395	2.5992	5.6253	3.906	3.0936	3.7691
Reliance Income	★★★	285.95	Jan-98	32.2872	9.2455	1.3224	0.3883	1.0077	1.3224	2.4009	4.6536	5.411	8.1677	7.9497
Reliance Regular Savings Debt Inst	★★★★★	1160.85	Jul-09	13.3959	6.6544	1.7014	0.3348	0.9807	1.7014	2.5319	5.4106	—	—	—
Reliance Regular Savings Debt Ret	★★★★	1965.78	Jun-05	13.2513	4.9613	1.6617	0.3324	0.9723	1.6617	2.3251	4.8047	7.1362	6.1847	5.2117
Religare Active Income Fund Inst	Not Rated	899.7	Aug-07	10.2534	6.5491	1.4959	-0.0877	0.1897	1.5186	3.3015	6.6688	—	—	—
Religare Active Income Fund Retail	Not Rated	4.11	Aug-07	11.565	4.0461	1.6105	0.0623	0.4211	1.6105	3.39	6.3937	4.0102	3.9086	—
Religare Medium Term Bond	Not Rated	2.7	Dec-10	10.1958	1.958	—	0.6515	1.1799	—	—	—	—	—	—
Sahara Income	★★★★	4.74	Feb-02	18.7894	7.1511	2.263	0.1706	0.8784	2.263	4.0117	6.6168	6.6425	9.6743	8.9635
SBI Dynamic Bond	★★★	12.22	Jan-04	11.7108	2.2117	1.5091	0.1754	0.758	1.5091	3.268	6.4193	5.3304	2.356	2.5709
Sundaram Bond Saver	★★	24.94	Dec-97	28.4586	8.1855	1.3707	0.1838	0.633	1.3707	1.4867	4.8535	4.0177	5.0026	5.4255
Sundaram Bond Saver Inst	Not Rated	2.14	Aug-03	15.0145	4.9645	1.3692	0.1835	0.6327	1.3692	1.4843	5.2313	4.7874	5.7891	6.1997
Sundaram Flexible Income Reg	Not Rated	3.17	Mar-09	14.5209	5.4023	1.6144	0.1269	0.5101	1.6144	2.9311	5.638	5.4081	—	—
Tata Dynamic Bond A	Not Rated	0.74	Sep-03	14.7531	5.2615	1.8178	0.2024	0.8842	1.8178	3.2725	5.4245	4.4114	4.0883	5.3383
Tata Dynamic Bond B	Not Rated	0.32	Sep-03	14.7593	5.2674	1.8171	0.2023	0.8838	1.8171	3.2726	5.4251	4.4071	4.0886	5.3296
Tata Income	★	30.26	Apr-97	29.9011	8.1744	1.4019	0.7205	1.2036	1.4019	1.8662	4.185	2.6174	3.2928	4.5946
Tata Income Plus	Not Rated	1.72	Nov-02	15.4352	5.3265	1.6189	0.2051	0.8711	1.6189	3.1599	5.4576	3.7452	5.2575	5.3049
Tata Income Plus HI	Not Rated	0.96	Nov-02	15.4773	5.3608	1.6104	0.2052	0.6307	1.6104	3.1511	5.447	3.7326	5.2601	5.3058
Taurus Dynamic Income	Not Rated	—	Feb-11	10.1219	1.219	—	0.1801	0.8127	—	—	—	—	—	—
Templeton India Income	★★★	976.22	Mar-97	33.4494	8.9526	2.1484	0.784	1.2823	2.1484	3.0071	4.5183	5.041	6.2018	6.4373
Templeton India Income Builder	★★★	76.37	Jun-97	32.0837	8.8274	1.6974	0.2913	0.842	1.6974	2.4963	4.9591	5.8102	6.3996	6.0789
Templeton India Income Opportunities	Not Rated	4108.64	Dec-09	10.9683	7.3443	1.7637	0.4074	1.0261	1.7637	2.5487	6.2861	—	—	—
UTI Bond	★★★	402.1	Jun-98	28.1027	8.4092	1.6531	0.4773	1.1802	1.6531	2.6084	5.7112	5.7635	6.2465	6.3842
UTI Dynamic Bond	Not Rated	643.87	Jun-10	10.5303	5.303	1.7273	0.3325	0.9152	1.7273	3.8624	—	—	—	—
Sector Average						**1.7116**	**0.3427**	**0.9233**	**1.7127**	**2.8013**	**5.5275**	**5.6561**	**6.6744**	**6.6055**
VR Bond						**2.4252**	**0.2399**	**1.2371**	**2.4252**	**3.5032**	**5.1018**	**3.1317**	**5.6445**	**5.7497**

Debt: Gilt Medium & Long Term

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Baroda Pioneer Gilt	Not Rated	0.19	Mar-02	14.7781	4.3955	2.4287	0.0935	0.5457	2.4287	4.7765	8.1227	10.172	7.9064	6.6448
Birla Sun Life Gilt Plus PF	★★★	37.11	Oct-99	24.991	8.3079	1.9492	0.1997	0.6367	1.9492	2.8039	4.3466	3.7155	3.8275	4.9518
Birla Sun Life Gilt Plus Reg	★★★	345.82	Oct-99	31.994	10.6644	1.3594	0.1308	0.4622	1.3594	2.6821	4.3142	3.4838	7.1901	8.0344
Birla Sun Life GSF Long-term	★★★★★	532.69	Oct-99	28.4104	9.5631	1.2513	0.1054	0.4334	1.2513	2.0697	9.3646	10.0928	11.9794	8.5911
Canara Robeco Gilt PGS	★★	37.45	Dec-99	26.1388	8.9053	1.5221	-0.0356	0.6438	1.5221	3.0889	5.6818	2.5701	8.6405	8.0474
DSPBR Government Securities	★★★★	152.17	Sep-99	33.5326	11.0848	1.2485	0.0704	0.7405	1.2485	2.1846	5.9378	4.8035	10.5846	8.5545
DWS Gilt Reg	Not Rated	4.14	Oct-08	11.2305	4.8969	1.8224	0.3001	1.0191	1.8224	3.6894	6.766	3.7939	—	—
Edelweiss Gilt Fund	Not Rated	1.4	Jul-09	10.7089	4.0218	1.4754	0.129	0.8447	1.4754	3.2163	5.1717	—	—	—
Escorts Gilt	Not Rated	0.15	Mar-01	21.7859	8.0681	2.5349	0.0602	1.008	2.5349	3.5019	6.8675	5.064	11.7161	8.8143
Fidelity Flexi Gilt	★	46.04	Aug-08	11.9589	6.9855	0.5837	0.072	0.4106	0.5837	1.5575	2.5459	2.5232	—	—
HDFC Gilt Long-term	★★★★	331.79	Jul-01	19.8987	7.3587	1.6033	0.157	1.0933	1.6033	3.0562	6.3317	5.1887	6.1683	5.493
HSBC Gilt	Not Rated	0.98	Dec-03	12.4926	3.0844	1.7669	0.1523	0.8533	1.7669	3.848	7.8073	7.6882	2.3032	3.1934
ICICI Prudential Gilt Investment	★★★	377.11	Aug-99	33.4484	10.9453	1.3296	0.1027	0.6651	1.3296	3.374	6.5524	5.7125	11.2964	9.8348
ICICI Prudential Gilt Investment PF	★★★★	119.58	Nov-03	19.4107	9.4167	1.0879	0.051	0.5387	1.0879	3.1628	6.3565	7.089	14.5333	12.2285
IDFC GSF Investment Plan A	★★	6.91	Mar-02	18.3214	6.9047	1.8263	0.2248	0.836	1.8263	2.9923	5.9292	4.2921	6.9034	7.1988
IDFC GSF Investment Plan B	Not Rated	2.1	Dec-08	10.7268	3.055	1.9522	0.2355	0.8793	1.9522	3.2515	6.461	4.815	—	—
IDFC GSF PF Plan B	★★★	12.67	Mar-04	15.6872	6.6329	1.9868	0.2422	0.8998	1.9868	3.1022	6.3561	6.0306	8.4727	8.3698
IDFC GSF PF Regular	★★★	12.32	Mar-04	15.4913	6.442	1.8736	0.2336	0.8614	1.8736	2.868	5.8764	5.5531	8.0988	8.1759
ING Gilt PF Dynamic	★★★★	8.55	Mar-04	15.9067	6.85	1.8792	0.0736	0.5506	1.8792	2.3097	5.9253	5.723	8.5668	7.6668
ING Gilt PF Dynamic Cyclical 2011	Not Rated	—	Mar-11	9.9934	-0.066	—	—	—	—	—	—	—	—	—
JM G-Sec Regular Plan	★★★	16	Sep-99	31.0662	10.3473	1.5332	0.2498	0.6248	1.5332	2.1595	4.2525	6.1154	12.0374	8.6969
Kotak Gilt Investment PF & Trust	★★★★★	10.81	Nov-03	33.5819	6.132	1.7442	0.1201	0.7727	1.7442	3.2029	5.8044	6.9042	9.181	8.056
Kotak Gilt Investment Regular	★★★★★	83.88	Dec-98	32.8917	10.1961	1.7185	0.1199	0.7474	1.7185	3.177	5.7781	6.8098	9.0463	7.8033
L&T Gilt Investment	Not Rated	1.63	Mar-00	22.5432	7.6595	1.3556	0.0866	0.7594	1.3556	4.6278	5.2938	5.9202	4.083	4.2051
LICMF GSF	★★★	104.81	Nov-99	22.8223	7.5461	2	0.1606	0.848	2	3.6981	3.4481	2.7974	4.2575	4.6356
Magnum Gilt Long-term	★★★	78.55	Dec-00	19.8238	6.8854	1.3357	0.0964	0.6243	1.3357	2.8392	4.8374	2.1175	2.8701	3.9328
Magnum Gilt Long-term PF	★★★	93.17	Nov-03	12.7095	3.3181	1.3517	0.0977	0.6295	1.3517	2.8709	4.9011	2.1778	2.9325	4.0221
Magnum Gilt Long-term PF FP1Y	Not Rated	2.55	Nov-03	12.4033	2.9756	1.2357	0.0888	0.5871	1.2357	2.6143	4.3768	1.6771	2.4212	3.6874
Magnum Gilt Long-term PF FP2Y	Not Rated	4.91	Nov-03	12.2532	2.8051	1.19	0.0849	0.5737	1.19	2.5372	4.2222	1.5205	2.2663	3.3481
Magnum Gilt Long-term PF FP3Y	★★	12.25	Nov-03	12.0483	2.5693	1.1493	0.0822	0.56	1.1493	2.4568	4.0611	1.3637	2.1116	3.1927
Mirae Asset Gilt Investment PF	Not Rated	0.12	Feb-09	10.6272	2.8726	0.6268	0.048	0.2074	0.6268	1.3756	2.6138	3.3865	—	—
Mirae Asset Gilt Investment Reg	Not Rated	0.1	Feb-09	10.6262	2.8681	0.6259	0.0471	0.2075	0.6259	1.3738	2.6151	3.3879	—	—
Principal GSF	★★★	173.09	Aug-01	20.5266	7.7695	1.5987	0.0941	0.8143	1.5987	2.5525	5.0314	4.1414	5.04	5.8922
Reliance Gilt Securities Inst	★★	29.85	Aug-08	12.2616	8.1308	1.282	0.1151	0.7775	1.282	2.5526	4.0565	3.8939	—	—
Reliance Gilt Securities Retail	★	36.71	Aug-08	12.2396	8.0563	1.2566	0.1137	0.7681	1.2566	2.5015	3.9527	3.792	—	—
Reliance Gilt Securities Retail PF	Not Rated	1.76	Aug-08	10.2591	2.5233	1.2574	0.1142	0.7691	1.2574	2.5018	—	—	—	—
Religare Gilt Longer Duration Retail	Not Rated	1.45	Feb-08	11.1143	3.4191	1.0409	0.0729	0.3929	1.0409	1.9885	13.5491	8.5909	5.0181	—
Sahara Gilt	Not Rated	0.09	Feb-02	17.2159	6.1297	1.4891	0.1122	0.515	1.4891	3.0232	5.2252	3.8311	8.8086	8.1008
Sundaram Gilt Reg	Not Rated	0.2	Feb-09	15.3918	3.0262	0.826	0.0689	0.3043	0.826	0.949	3.2972	3.0499	—	—
Tata Gilt Mid Term	Not Rated	81.05	Jun-10	10.3313	3.313	1.0999	0.2212	0.7971	1.0999	2.4412	—	—	—	—
Tata GSF	★★★	51.02	Aug-99	28.4476	9.3735	1.5511	0.1232	0.8641	1.5511	2.6156	5.3346	3.3843	4.1169	5.0836
Tata GSF HI	★★★★	18.44	Jul-03	17.4954	4.284	1.8655	0.1236	0.8642	1.8655	2.9729	5.6945	3.582	4.2478	5.1597
Taurus Gilt	Not Rated	0.01	Aug-01	14.3563	3.8285	1.0922	0.062	0.3579	1.0922	2.1852	3.1595	2.4945	2.3013	2.7349
Templeton India GSF Composite	★★	73.88	Jun-99	33.4331	10.7857	0.7531	0.0838	0.1384	0.7531	2.6021	2.4261	1.5683	8.0615	7.5727
Templeton India GSF Long-term	★	63.21	Dec-01	23.3403	9.5202	0.4951	0.0853	0.1339	0.4951	2.4502	2.2684	1.9416	8.8344	8.3038
Templeton India GSF PF	★★	32.19	May-04	14.6847	5.7346	0.7533	0.0838	0.1384	0.7533	2.602	2.4266	1.5683	8.0615	7.5838
UTI Gilt Advantage Long-term	★★★★	102.13	Jan-02	20.225	7.9614	1.6092	0.1848	0.6214	1.6092	3.5676	5.7738	4.6511	8.16	6.8549
UTI Gilt Advantage Long-term Provident	★★★★	44.59	Sep-03	15.0379	5.5769	1.6088	0.1845	0.6209	1.6088	3.5675	5.7741	4.6508	8.1578	6.8508
UTI G-Sec Inv	★★	255.71	Sep-99	22.2169	7.1379	0.9391	-0.0328	0.2925	0.9391	1.7532	1.7476	2.0648	2.8487	4.0051
Sector Average						**1.4139**	**0.1186**	**0.6299**	**1.4139**	**2.777**	**5.1877**	**4.3488**	**6.8392**	**6.5423**
NSE G-Sec Composite Index						**1.6637**	**0.4166**	**2.0466**	**1.6637**	**3.836**	**4.023**	**0.8351**	**5.4046**	**4.9516**

Mutual Fund Performance Report **Value Research**

Debt: Short Term

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
AIG Short Term Inst	★★★★	30.64	Mar-08	1176.952	5.4482	2.2465	0.3847	0.9193	2.2465	3.7042	6.1805	6.1321	5.3303	—
AIG Short Term Ret	★★★	15.55	Mar-08	1216.3766	6.5856	2.1709	0.3789	0.8936	2.1709	3.5484	5.8624	5.814	6.5011	—
Axis Short Term Inst	Not Rated	144.59	Mar-10	10.6361	5.864	2.1847	0.1846	0.7855	2.1847	3.6617	5.475	—	—	—
Axis Short Term Retail	Not Rated	19.51	Mar-10	10.5852	5.3958	2.1383	0.1798	0.7682	2.1383	3.5298	5.1663	—	—	—
Baroda Pioneer Short Term Bond	Not Rated	75.21	Jun-10	10.3064	3.064	1.7414	0.3036	0.958	1.7414	2.0729	—	—	—	—
Benchmark Short Term	Not Rated	7.36	Aug-10	10.3473	3.473	1.3775	0.1103	0.4904	1.3775	2.7578	—	—	—	—
DWS Short Maturity Inst	★★★★	372.64	Dec-08	11.7272	7.2307	2.1498	0.5936	1.2502	2.1498	3.0519	6.2612	6.7242	—	—
DWS Short Maturity Premium Plus	Not Rated	0.01	Feb-11	10.1324	1.5087	—	0.6182	1.3334	—	—	—	—	—	—
DWS Short Maturity Reg	★★★	118.2	Jan-03	17.536	7.0921	2.0995	0.5891	1.2331	2.0995	2.9477	5.9609	6.427	8.6852	8.3076
Escorts Short Term Debt	Not Rated	0.4	Dec-05	14.4289	7.2188	2.3617	0.1965	0.8379	2.3617	4.4392	7.5884	6.8566	7.705	7.3882
Fidelity Short Term Income	Not Rated	90.48	Nov-10	10.2619	2.619	2.0953	0.5251	1.0527	2.0953	—	—	—	—	—
HDFC HI Short-term	★★★	2449.2	Feb-02	19.3481	7.4768	1.7106	0.3824	0.9896	1.7106	2.3801	5.022	6.8483	8.695	8.8469
HDFC Short-term	★★★	1561.1	Feb-02	18.9622	7.2902	1.8066	0.4386	1.0164	1.8066	2.7377	5.3883	6.4799	8.9353	8.5676
ICICI Prudential Short-term	★★	439.19	Oct-01	19.9917	7.6156	1.7208	0.3907	0.9952	1.7208	2.511	4.8074	5.697	8.8282	8.5405
ICICI Prudential Short-term Inst	★★	894.6	Feb-03	20.3661	7.6723	1.7959	0.3963	1.0208	1.7959	2.6869	5.1637	5.9172	9.0334	8.7931
IDBI Short Term Bond	Not Rated	—	Mar-11	10.029	0.29	—	0.2649	—	—	—	—	—	—	—
IDFC SSI Short-term Plan A	★	115.32	Dec-00	20.1182	7.0214	1.9655	0.7068	1.3266	1.9655	2.8564	4.7021	5.2631	7.4281	7.6748
IDFC SSI Short-term Plan B	★	44.42	Feb-03	11.1526	4.9631	1.9648	0.7061	1.3256	1.9648	2.8553	4.7016	5.2596	—	—
IDFC SSI Short-term Plan C	★★	9.56	Apr-04	10.5404	7.3428	1.9647	0.707	1.3266	1.9647	2.8552	4.7019	5.2763	7.2493	—
IDFC SSI Short-term Plan D	★★★	45.06	Sep-05	12.9872	7.8925	2.103	0.7173	1.373	2.103	3.1393	5.2797	5.8411	—	—
IDFC SSI Short-term Plan F	Not Rated	0	Jan-10	10.5986	4.918	2.0676	0.7117	1.3483	2.0676	3.1564	5.3811	—	—	—
JP Morgan India Short Term Income	Not Rated	164.42	Mar-10	10.6738	6.6071	2.1416	0.183	0.7599	2.1416	3.8631	6.6442	—	—	—
Kotak Bond Short-term	★★	661.9	May-02	18.4343	7.0969	1.2562	0.2589	0.7895	1.2562	1.614	3.7716	5.7677	7.5912	7.9285
Kotak Credit Opportunities	Not Rated	744.67	May-10	10.4341	4.341	1.7524	0.2893	0.8788	1.7524	2.5767	—	—	—	—
Pramerica Short Term Income	Not Rated	—	Feb-11	1016.7794	1.6779	—	0.3917	1.043	—	—	—	—	—	—
Reliance Short-term	★★★	4116.93	Dec-02	18.351	7.5977	1.6344	0.4543	0.9995	1.6344	2.869	5.4213	6.4981	8.5021	8.6144
SBI Short Horizon Debt Short Term Inst	★★★★	501.91	Jul-07	10.8735	7.1972	2.1802	0.3476	1.0805	2.1802	3.2273	5.744	5.6675	7.1491	—
SBI Short Horizon Debt Short Term Ret	★★★	58.89	Jul-07	12.754	6.8295	2.1006	0.3422	1.061	2.1006	3.0543	5.4145	5.2576	6.7391	—
Sundaram Income Plus	Not Rated	0.75	Jul-02	14.9919	4.7605	1.3247	0.4476	0.6012	1.3247	2.2068	3.297	1.848	2.9034	4.2278
Templeton India Short-term Income Inst	★★★★★	1404.11	Sep-05	1570.0906	8.4366	1.8881	0.3877	1.0049	1.8881	2.8932	5.875	8.4233	9.2417	9.0399
Templeton India Short-term Income Ret	★★★★	4968.08	Jan-02	1953.5161	7.5758	1.8378	0.3839	0.9877	1.8378	2.7833	5.6566	8.2395	9.0816	8.8856
UTI Short-term Income Inst	★★★★★	658.15	Aug-07	11.2385	6.4737	1.6654	0.1979	0.7549	1.6654	3.2409	6.3356	—	—	—
UTI Short-term Income Regular	★★★★	488.58	Jun-03	16.6214	6.7531	1.4781	0.1832	0.6912	1.4781	2.8533	5.6964	7.6683	7.7731	7.5865
Sector Average						**1.8975**	**0.4047**	**0.9968**	**1.8975**	**2.9681**	**5.4423**	**6.0908**	**7.6318**	**8.0309**
NSE Treasury Bill Index						**1.9199**	**0.2834**	**0.8194**	**1.9199**	**3.7344**	**5.3818**	**5.0279**	**6.1448**	**6.5076**

Mutual Fund Performance Report **Value Research**

Debt: Gilt Short Term

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Sun Life Gilt Plus Liquid	★★★★★	6.46	Oct-99	22.3923	7.2766	1.5045	0.1265	0.5478	1.5045	2.9526	7.1863	5.2933	4.9016	5.577
Birla Sun Life GSF Short-term Ret	Not Rated	2.83	Oct-99	19.1207	5.8333	1.3227	0.0811	0.446	1.3227	2.7658	5.728	4.16	4.8759	5.0969
Canara Robeco Gilt Advantage	Not Rated	—	Feb-11	10.0696	0.696	—	0.1681	—	—	—	—	—	—	—
DSPBR Treasury Bill	★★★	5.36	Sep-99	20.413	6.3962	1.5774	0.1182	0.5329	1.5774	3.1032	4.9026	3.5937	4.3887	4.9702
HDFC Gilt Short-term	★★★	10.34	Jul-01	16.6657	5.4122	1.4401	0.1864	0.785	1.4401	3.1613	5.3138	4.0317	4.6526	5.0179
ICICI Prudential Gilt Treasury	★★★	153.15	Aug-99	25.4104	8.3529	1.7075	0.1715	0.5278	1.7075	2.6388	4.2705	4.8261	9.2842	8.1955
ICICI Prudential Gilt Treasury PF	★★★★	23.43	Feb-04	16.2859	7.0697	1.7316	0.2549	0.6688	1.7316	3.4117	5.8681	5.1871	9.6242	8.3461
IDFC GSF Short-term Plan A	Not Rated	0.41	Mar-02	14.3132	4.0335	0.8675	0.0447	0.3238	0.8675	1.7864	3.8822	2.8578	2.4336	3.4625
Kotak Gilt Saving	★★	29.7	Dec-98	22.1677	6.7068	1.7399	0.193	0.7921	1.7399	2.7215	3.7639	3.8364	4.4121	5.1782
Magnum Gilt Short-term	★★★★	39.77	Dec-00	19.5199	6.7249	1.7138	0.1267	0.632	1.7138	2.9987	5.0231	3.8862	6.2264	6.6868
Mirae Asset Gilt Savings Reg	Not Rated	0.03	Feb-09	10.3888	1.7917	0.7311	0.0472	0.2122	0.7311	1.1814	1.7891	1.5761	—	—
Religare Gilt Short Duration Retail	Not Rated	0.03	Feb-08	10.8179	2.5333	1.0981	0.087	0.3823	1.0981	2.1549	3.3475	1.9898	2.767	—
Tata GSF Short Maturity	★	208.84	Apr-03	15.577	5.7065	1.8284	0.2439	1.085	1.8284	3.1583	5.069	3.5509	6.1331	6.303
Templeton India GSF Treasury	★★	131.63	Feb-02	16.9683	5.9559	1.3142	0.1546	0.4933	1.3142	2.5703	3.8655	3.3686	4.4138	4.9699
UTI G-Sec Short-term	★★★	67.43	Dec-03	14.3467	5.0579	1.6732	0.2355	0.6673	1.6732	2.8224	4.2312	3.1016	4.7871	5.3388
Sector Average						**1.4464**	**0.1493**	**0.5783**	**1.4464**	**2.6734**	**4.5886**	**3.6614**	**5.3**	**5.7619**
NSE Treasury Bill Index						**1.9199**	**0.2834**	**0.8194**	**1.9199**	**3.7344**	**5.3818**	**5.0279**	**6.1448**	**6.5076**
NSE G-Sec Composite Index						**1.6637**	**0.4166**	**2.0466**	**1.6637**	**3.836**	**4.023**	**0.8351**	**5.4046**	**4.9516**

Debt: Ultra Short Term

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
AIG India Treasury Inst	★★★	20.42	Sep-07	12.7153	7.0446	1.9696	0.1717	0.6921	1.9696	3.7526	6.2948	5.6541	6.7628	—
AIG India Treasury Ret	★★★	42	Sep-07	12.57	6.6965	1.8944	0.1657	0.6671	1.8944	3.5966	5.9758	5.3278	6.4198	—
AIG India Treasury Super Inst	★★★	54.72	Sep-07	12.7606	7.1525	1.9942	0.1727	0.7008	1.9942	3.8038	6.3995	5.7586	6.869	—
Axis Treasury Advantage Inst	Not Rated	714.6	Mar-10	1088.7756	6.4426	2.0801	0.1841	0.7456	2.0801	3.8767	6.6131	—	—	—
Axis Treasury Advantage Retail	Not Rated	76.57	Mar-10	1066.9299	6.1854	2.0218	0.1788	0.7213	2.0218	3.7518	6.3495	—	—	—
Baroda Pioneer Treasury Advantage Inst	★★★★	1010.09	Jun-09	1106.7852	5.9475	2.0521	0.1781	0.7338	2.0521	3.8202	6.6997	—	—	—
Baroda Pioneer Treasury Advantage Reg	★★★★	20.09	Jun-09	1105.4535	5.8749	2.0525	0.1782	0.7338	2.0525	3.8228	6.703	—	—	—
Bharti AXA Short Term Income Inst	★★	20.11	Dec-08	11.1138	4.7302	1.9802	0.155	0.6876	1.9802	3.6174	6.5735	5.1458	—	—
Bharti AXA Short Term Income Reg	★	5.52	Dec-08	11.0374	4.4145	1.9075	0.1506	0.6658	1.9075	3.4637	6.1625	4.8214	—	—
Bharti AXA Treasury Advantage Inst	Not Rated	49.12	Jul-08	1000	6.6089	1.9463	0.1491	0.6625	1.9463	3.7803	6.3692	5.7953	—	—
Bharti AXA Treasury Advantage Ret	★★	41.38	Jul-08	1169.9587	5.9642	1.8762	0.1487	0.6607	1.8762	3.6014	5.9326	5.1263	—	—
Birla Sun Life Cash Manager	Not Rated	234.82	Aug-10	23.8565	4.5847	1.9787	0.2016	0.736	1.9787	3.6842	—	—	—	—
Birla Sun Life Cash Manager Inst	Not Rated	3325.02	Aug-10	16.4283	4.8854	2.1152	0.2117	0.7791	2.1152	3.9305	—	—	—	—
Birla Sun Life Floating Rate LT Institutional	★★★★★	2768.1	Mar-09	11.5781	7.5056	2.1889	0.2676	0.8352	2.1889	4.0728	7.0381	7.529	—	—
Birla Sun Life Floating Rate LT Ret	★★★★★	218.85	Jun-03	16.8342	6.8803	2.0811	0.2603	0.7994	2.0811	3.8501	6.6299	7.2998	7.8588	7.8197
Birla Sun Life Savings Inst	★★★★	6933.15	Apr-03	18.6614	6.6762	2.1116	0.2057	0.7711	2.1116	3.9204	6.7543	5.9199	6.965	7.4084
Birla Sun Life Savings Ret	★★★	672.75	Nov-01	18.1928	6.6112	2.0445	0.2016	0.7537	2.0445	3.7484	6.3129	5.4422	6.5177	7.0238
Birla Sun Life Short Term Opportunities Inst	★★	3256.88	Jun-08	11.2051	6.7044	2.3269	0.3115	1.006	2.3269	4.0573	7.1141	5.7933	—	—
Birla Sun Life Short Term Opportunities Ret	★★	163.46	Jun-08	15.3041	7.6641	2.3275	0.3113	1.0065	2.3275	4.0571	7.1146	6.922	—	—
Birla Sun Life Ultra Short-term Inst	★★★★	1159.22	Apr-08	10.1771	6.5711	2.1166	0.1962	0.7636	2.1166	3.9529	6.8569	5.8447	—	—
Birla Sun Life Ultra Short-term Ret	★★★	383.8	Apr-02	17.699	6.5822	2.0086	0.1891	0.7268	2.0086	3.759	6.4736	5.4556	6.4484	7.327
BNP Paribas Money Plus Inst	★★★★★	1018.67	Oct-05	14.8279	7.5005	2.098	0.1878	0.7714	2.098	3.8929	6.7316	6.0687	7.4025	7.6692
BNP Paribas Money Plus Reg	★★★★	131.54	Oct-05	14.626	7.2303	2.0521	0.1843	0.755	2.0521	3.7967	6.5228	5.8512	7.1314	7.4254
BNP Paribas Short term Income Inst	★★	75.76	Dec-07	10.1269	6.1827	2.0952	0.5341	1.269	2.0952	3.7451	6.5349	—	—	—
BNP Paribas Short term Income Reg	★★	22	Dec-07	15.1281	7.377	2.0328	0.5283	1.2468	2.0328	3.5448	6.0572	5.666	7.1798	—
Canara Robeco Floating Rate ST	Not Rated	142.23	Jul-10	15.2084	5.1488	2.2056	0.2181	0.802	2.2056	4.0958	—	—	—	—
Canara Robeco Short Term Inst	★★	95.04	Mar-09	11.3503	6.5286	2.3158	0.4416	0.984	2.3158	3.7277	6.4696	6.4277	—	—
Canara Robeco Short Term Ret	★★	37.23	Mar-09	11.239	6.0057	2.1885	0.4316	0.9412	2.1885	3.4689	5.9374	5.9057	—	—
Canara Robeco Treasury Adv Inst	★★★	141.88	Aug-07	16.1015	6.9858	2.0814	0.1848	0.7446	2.0814	3.8076	6.4738	5.4782	6.6354	—
Canara Robeco Treasury Adv Ret	★★★	75.07	Sep-03	16.0412	6.4636	2.0069	0.1792	0.7196	2.0069	3.6541	6.2261	5.333	6.5019	6.8016
Canara Robeco Treasury Adv Super Inst	★★★★	2190.65	Jul-08	14.8471	6.8066	2.1578	0.1903	0.7703	2.1578	3.9713	6.8121	5.857	—	—
Daiwa Treasury Advantage	Not Rated	42.35	Oct-09	1088.9338	5.9392	2.0433	0.178	0.7549	2.0433	3.6214	6.472	—	—	—
DSPBR Floating Rate	★★★	266.17	Nov-08	15.7033	6.0031	1.8888	0.1633	0.6654	1.8888	3.5175	6.0912	5.3544	—	—
DSPBR Floating Rate Inst	★★★	959.93	Nov-08	1410.8447	6.2868	1.9645	0.1689	0.6918	1.9645	3.693	6.4034	5.6403	—	—
DSPBR Money Manager Inst	★★	1694.99	Jul-06	1365.6947	6.8996	2.0336	0.1645	0.7219	2.0336	3.8565	6.489	5.2165	6.4795	—
DSPBR Money Manager Ret	★★	479.07	Jul-06	1345.2912	6.5557	1.9615	0.159	0.6986	1.9615	3.686	6.2089	4.9559	6.162	—
DSPBR Short-term	★★★	795.72	Sep-02	16.7506	6.2083	1.916	0.321	0.8702	1.916	3.4792	6.3017	5.2413	6.3213	6.6014
DWS Cash Opportunities Inst	★★★★	136.85	Aug-09	12.5685	5.9421	2.1082	0.2569	0.8538	2.1082	3.68	6.5552	—	—	—
DWS Cash Opportunities Reg	★★★	60.95	Jun-07	13.0143	7.2224	1.9171	0.2419	0.7876	1.9171	3.2873	5.7592	5.4019	6.71	—
DWS Money Plus Inst	★	102.23	Nov-06	10.6711	6.809	2.3118	0.2721	0.8211	2.3118	3.7491	4.8476	4.8275	6.1621	—
DWS Money Plus Reg	★	45.28	Mar-06	13.8456	6.6525	1.7572	0.2338	0.6272	1.7572	2.8824	3.7909	4.1177	5.6328	6.6236
DWS Treasury Cash Inst	Not Rated	586.38	Oct-09	10.9235	6.1641	2.0993	0.1843	0.748	2.0993	3.9531	6.8407	—	—	—
DWS Treasury Cash Reg	Not Rated	18.11	Oct-09	10.8541	5.7069	1.9107	0.1698	0.6827	1.9107	3.5914	6.2378	—	—	—
DWS Treasury Investment Inst	Not Rated	58.62	Oct-09	10.9794	6.5317	2.249	0.2163	0.8441	2.249	3.5685	6.3215	—	—	—
DWS Treasury Investment Reg	Not Rated	56.69	Oct-09	10.9044	6.0384	1.9951	0.1865	0.7428	1.9951	3.1793	5.6659	—	—	—
DWS Ultra Short Term Inst	Not Rated	463.68	Jul-08	11.555	6.2915	2.1581	0.1977	0.7859	2.1581	3.8951	6.7328	5.8627	—	—
DWS Ultra Short Term Reg	★★★	95.28	Mar-08	15.883	6.6037	1.9716	0.1842	0.7236	1.9716	3.5114	6.0819	5.3761	6.5303	—
Edelweiss Ultra Short Term Bond Inst	★★★★★	87.42	Sep-08	11.8037	6.695	2.1011	0.1808	0.7425	2.1011	3.9223	6.5787	5.9045	—	—
Edelweiss Ultra Short Term Bond Ret	★★★★	13.74	Sep-08	11.7433	6.4813	1.9924	0.1697	0.6954	1.9924	3.7852	6.3869	5.6855	—	—
Fidelity Ultra Short Term Debt Inst	★★★★	170.86	Sep-07	12.2653	6.7669	2.1504	0.2419	0.8021	2.1504	3.9996	6.6511	5.7435	6.7205	—
Fidelity Ultra Short Term Debt Ret	★★★	108.3	Sep-07	12.4909	6.5006	2.0507	0.2351	0.768	2.0507	3.7916	6.226	5.3213	6.2944	—
Fidelity Ultra Short Term Debt Super Inst	★★★★	302.11	Sep-07	12.7277	7.0685	2.1887	0.2457	0.8151	2.1887	4.078	6.811	5.9019	6.8702	—
HDFC Cash Mgmt Treasury Adv Ret	★★★	5782.69	Nov-99	21.2572	6.854	1.996	0.1786	0.7188	1.996	3.6987	6.3482	5.5464	6.5217	7.012
HDFC Cash Mgmt Treasury Adv Wholesale	★★★★	9959.52	Apr-07	21.5217	7.2283	2.0586	0.1829	0.74	2.0586	3.8281	6.6122	5.8328	6.8583	—
HDFC Floating Rate Income LT	★	1501.46	Jan-03	16.8913	6.5925	2.6833	0.6705	1.3859	2.6833	4.0252	6.7401	7.032	7.9339	7.7423
HDFC Floating Rate Income ST Retail	★★★	642.78	Jul-07	16.5462	6.9376	1.9709	0.178	0.7164	1.9709	3.6755	6.2711	5.5237	6.6004	—
HDFC Floating Rate Income ST Wholesale	★★★★	1603.09	Oct-07	16.7311	7.1739	2.0569	0.182	0.7436	2.0569	3.8676	6.6701	5.8849	6.9433	—
HDFC Short Term Opportunities	Not Rated	151.95	Jun-10	10.5575	5.575	2.0739	0.186	0.7683	2.0739	3.8787	—	—	—	—
HSBC Floating Rate LT Inst	★★★	394.25	Nov-04	15.3477	6.9502	2.0615	0.1697	0.7239	2.0615	3.8761	6.4799	5.7086	6.8357	7.3216
HSBC Floating Rate LT Regular	★★★	49.75	Nov-04	15.0072	6.5745	1.8853	0.1562	0.6634	1.8853	3.5122	5.7404	5.1309	6.301	6.8997
HSBC Income Short-term	★	51.21	Dec-02	16.5419	6.2421	2.3025	0.4878	1.0229	2.3025	3.8158	5.8451	5.4699	6.7804	6.9921
HSBC Income Short-term Inst	★	40.97	Sep-03	13.0988	7.5121	2.3776	0.4933	1.0484	2.3776	3.9719	6.1655	5.8674	7.206	—
HSBC Income Short-term Inst Plus	Not Rated	24.02	May-08	10.054	1.1519	—	0.4973	1.0596	—	—	—	—	—	—
HSBC Ultra Short Term Bond Inst	★★	42.22	Oct-06	13.3268	6.6549	1.5793	0.1676	0.629	1.5793	2.9422	5.2903	4.6439	5.8035	—
HSBC Ultra Short Term Bond Inst Plus	Not Rated	67.03	Oct-06	10.3446	7.0149	1.7465	0.1822	0.6854	1.7465	3.2867	5.9921	5.1774	6.2659	—
HSBC Ultra Short Term Bond Regular	★★	135.07	Oct-06	13.2048	6.4351	1.5168	0.1631	0.6072	1.5168	2.8131	5.0276	4.3824	5.5563	—
ICICI Prudential Flexible Income Premium	★★★★	14717.91	Sep-02	182.8153	7.3422	2.0996	0.1819	0.7568	2.0996	3.9098	6.7429	5.9134	6.9722	7.4524
ICICI Prudential Flexible Income Regular	★★★	770.8	Mar-09	111.0758	5.2884	1.9323	0.1732	0.7131	1.9323	3.53	6.0295	5.2736	—	—
ICICI Prudential Floating Rate A	★★	79.73	Jul-04	150.0295	6.2641	1.9253	0.171	0.7027	1.9253	3.502	5.9307	4.8818	6.0398	6.635
ICICI Prudential Floating Rate B	★★	63.92	Mar-03	162.2082	6.2197	1.9334	0.1714	0.7081	1.9334	3.5395	6.0559	5.0295	6.2165	6.8444
ICICI Prudential Floating Rate C	★★	53.91	Jul-04	153.0408	6.5809	1.9395	0.1718	0.7121	1.9395	3.5668	6.1331	5.1116	6.3009	6.9354
ICICI Prudential Floating Rate D	★★★★	1648.34	Nov-05	145.472	7.2255	2.1161	0.1828	0.7579	2.1161	3.934	6.7229	5.7534	6.802	7.3012
ICICI Prudential LT Floating Rate A	★★	24.67	Sep-04	15.0639	6.4599	2.0016	0.1503	0.675	2.0016	3.2672	5.4843	6.1713	6.5994	6.8762
ICICI Prudential LT Floating Rate B	★★	211.16	Sep-04	15.534	6.9609	2.0866	0.1534	0.6942	2.0866	3.4593	5.9546	6.8014	7.1715	7.3917
ICICI Prudential LT Floating Rate C	Not Rated	516.41	Sep-04	10.5263	5.263	2.2011	0.157	0.7253	2.2011	3.7064	—	—	—	—
ICICI Prudential Ultra Short Term Prem	★★★	53.79	Jun-09	10.0878	5.0973	1.9557	0.3043	0.9217	1.9557	3.4032	6.0639	—	—	—
ICICI Prudential Ultra Short Term Prem Plus	★★★	105.57	Jun-09	10.0851	5.252	1.9969	0.3043	0.9234	1.9969	3.5102	6.2383	—	—	—
ICICI Prudential Ultra Short Term Regular	★★	66.82	Jun-09	10.921	5.0085	1.9206	0.304	0.9176	1.9206	3.3207	5.9458	—	—	—
ICICI Prudential Ultra Short Term Super Prem	★★★	882.24	Jun-09	11.0214	5.5429	2.0869	0.314	0.9646	2.0869	3.7133	6.6591	—	—	—
IDBI Ultra Short Term	Not Rated	381.13	Sep-10	10.4516	4.516	2.1292	0.1821	0.749	2.1292	4.0105	—	—	—	—
IDFC Money Manager Investment A	★★	96.33	Sep-08	14.943	5.9913	2.0941	0.6988	1.2762	2.0941	3.6398	6.1911	5.566	—	—
IDFC Money Manager Investment B	★★	397.51	Sep-08	15.2716	6.3438	2.1382	0.7036	1.2974	2.1382	3.779	6.5567	5.9014	—	—
IDFC Money Manager Investment F	Not Rated	0.54	Jan-10	10.1961	1.961	—	0.6943	1.2583	—	—	—	—	—	—
IDFC Money Manager Treasury A	★★★	711.35	Sep-08	15.7363	6.0994	1.9811	0.1782	0.7143	1.9811	3.6708	6.1399	5.3337	—	—
IDFC Money Manager Treasury B	★★★★	275.15	Sep-08	15.7032	6.5328	2.0935	0.1869	0.7526	2.0935	3.9025	6.6214	5.7894	—	—
IDFC Money Manager Treasury C	★★★★	2808.47	Sep-08	11.6503	6.4062	2.106	0.1875	0.7567	2.106	3.9435	6.7034	5.8609	—	—
IDFC Money Manager Treasury D	★★	10.2	May-09	10.8973	4.6162	1.8144	0.1608	0.6465	1.8144	3.555	5.6339	—	—	—
IDFC Money Manager Treasury F	Not Rated	82.8	Jan-10	10.6782	5.5683	2.0217	0.1764	0.7168	2.0217	3.7494	6.2412	—	—	—
IDFC Savings Advantage Plan A	Not Rated	478.73	Mar-10	1382.8757	6.8645	2.2745	0.1986	0.8397	2.2745	3.9735	6.9464	—	—	—
IDFC Savings Advantage Plan D	Not Rated	0.67	Mar-10	11.0835	6.6967	2.2284	0.1944	0.8269	2.2284	3.8812	6.7775	—	—	—
IDFC Savings Advantage Plan F	Not Rated	47.02	Apr-10	10.6026	6.026	2.0767	0.1833	0.7756	2.0767	3.6108	—	—	—	—
IDFC Ultra Short Term	Not Rated	947.62	Jul-10	13.5007	5.1612	2.1789	0.1885	0.8358	2.1789	4.095	—	—	—	—
ING Short Term Income	★	43.58	Aug-02	18.2591	7.2327	2.0432	0.3457	0.9225	2.0432	3.2918	6.0435	5.8634	7.7581	8.1925
ING Treasury Advantage Inst	★★★	452.03	Mar-07	13.1394	6.9996	2.0694	0.1654	0.7476	2.0694	3.9016	6.5498	5.3939	6.5746	—
ING Treasury Advantage Regular	★★	22.52	Mar-07	13.1181	6.9566	2.0149	0.1626	0.7186	2.0149	3.8054	6.3736	5.2258	6.3608	—
JM Floater LT Premium	★★★	10.6	Oct-04	14.8358	6.2879	1.9061	0.2162	0.6397	1.9061	3.6389	6.244	5.3451	6.1483	6.4771
JM Floater LT Regular	Not Rated	0.96	Jun-03	15.3943	5.7073	1.8741	0.2129	0.6295	1.8741	3.5802	6.1288	5.2346	6.0384	6.3686
JM Money Manager Reg	★★★	199.86	Jul-07	13.468	6.7036	2.1619	0.1904	0.8393	2.1619	4.1415	7.0844	5.567	6.4423	—
JM Money Manager Super	★★★★★	593.31	Jul-07	13.8695	7.5682	2.1521	0.1704	0.7504	2.1521	4.1308	7.2644	6.6076	7.68	—

JM Money Manager Super Plus	★★★★	879.05	Jul-07	13.8213	7.2074	2.0813	0.1732	0.7398	2.0813	3.8384	6.4454	5.7536	6.8537	—
JM Short-term Institutional	★★★	16.57	Apr-03	13.8788	9.8705	2.1544	0.2029	0.8846	2.1544	3.7109	7.0424	6.6871	9.8267	—
JM Short-term Reg	★★	11.09	Jun-02	19.2028	7.7187	2.0541	0.1925	0.8413	2.0541	3.5197	6.6633	6.2944	9.4157	8.9103
JP Morgan India Treasury Retail	★★★	38.03	Sep-08	11.7062	6.3992	1.9926	0.1609	0.7072	1.9926	3.7453	6.4887	5.6844	—	—
JP Morgan India Treasury Super Inst	★★★★★	1643.42	Sep-08	12.8107	6.6638	2.0545	0.165	0.7281	2.0545	3.875	6.7541	5.9474	—	—
Kotak Flexi Debt Inst	★★★★★	1513.76	May-08	12.0877	6.8944	2.105	0.1774	0.7644	2.105	3.8926	6.7158	5.9705	—	—
Kotak Flexi Debt Regular	★★	234.4	Dec-04	15.1349	6.7764	1.8458	0.1575	0.6785	1.8458	3.3212	5.5683	4.9213	6.1779	6.9542
Kotak Floater LT	★★★★	3482.74	Aug-04	15.586	6.9167	2.0928	0.1845	0.7792	2.0928	3.906	6.6628	5.908	6.915	7.4211
L&T Floating Rate	Not Rated	83.69	Oct-10	14.223	3.4678	2.1276	0.1747	0.7716	2.1276	—	—	—	—	—
L&T Freedom Income Short-term	★★★	6.11	Mar-02	15.4883	6.3346	2.0619	0.1733	0.7422	2.0619	3.8542	6.1941	5.4553	6.4421	6.9299
L&T Freedom Income Short-term Inst	★★★★	1143.83	Apr-03	15.8012	6.3803	2.1106	0.1775	0.7492	2.1106	3.9648	6.5532	5.784	6.7268	7.1161
LICMF Floating Rate ST	★★★	575.21	Mar-04	16.0093	6.9425	1.7497	0.1552	0.6634	1.7497	3.0319	5.8662	5.6953	7.046	7.5578
LICMF Income Plus	★★★	4123.73	May-07	13.1194	7.3243	1.8437	0.158	0.666	1.8437	3.3439	6.1097	5.6977	6.9502	—
LICMF Savings Plus	★★★	1910.75	Jan-09	15.5431	6.2036	1.8358	0.1559	0.688	1.8358	3.4193	6.1898	5.8536	—	—
Magnum Floating Rate LT Retail	★★★	5.3	Jul-04	14.7585	5.9652	1.9191	0.169	0.6479	1.9191	3.5902	6.3063	5.3294	5.975	6.373
Magnum Floating Rate Savings Plus Bond	★★★★	20.69	Jul-04	15.1657	6.3954	2.2182	0.1784	0.8505	2.2182	3.9501	6.715	5.9299	6.988	6.8617
Mirae Asset Short Term Bond Reg	Not Rated	0.56	Aug-09	10.567	3.3776	1.2756	0.1004	0.4382	1.2756	2.5783	4.4511	—	—	—
Mirae Asset Ultra Short Term Bond Regular	★	18.68	Mar-08	1085.8245	2.7148	1.4106	0.0974	0.5019	1.4106	2.7663	4.7632	3.3959	2.5455	—
Morgan Stanley Short Term Bond Inst Plus	★★	58.96	May-09	11.132	5.9703	2.2551	0.3443	0.9229	2.2551	3.8879	6.5161	—	—	—
Morgan Stanley Short Term Bond Reg	★★	43.82	May-09	11.0645	5.6223	2.1794	0.3383	0.8964	2.1794	3.7323	6.1964	—	—	—
Peerless Short Term	Not Rated	50.73	Aug-10	10.7722	7.722	5.0352	0.1888	0.7821	5.0352	6.866	—	—	—	—
Peerless Ultra Short Term Retail	Not Rated	0.78	Feb-10	10.6702	6.0053	2.0261	0.1812	0.7564	2.0261	3.6455	6.2028	—	—	—
Peerless Ultra Short Term Super Inst	Not Rated	230.42	Feb-10	10.6597	5.9115	2.1602	0.1833	0.7857	2.1602	3.92	6.0688	—	—	—
Pramerica Ultra Short Term Bond	Not Rated	376.41	Sep-10	1042.1018	4.2102	2.1656	0.204	0.7811	2.1656	4.0946	—	—	—	—
Principal Income Short-term	★★	49.48	May-03	17.1896	7.1067	2.3233	0.5999	1.1974	2.3233	3.5131	6.2667	7.3058	8.0781	8.0237
Principal Near Term Conservative	★★★	1182.57	Sep-04	15.5094	6.932	2.0644	0.1822	0.7385	2.0644	3.8467	6.4117	5.6447	6.7404	7.3147
Principal Near Term Moderate	Not Rated	32.59	Sep-04	15.3436	6.7566	2.0926	0.2051	0.7843	2.0926	3.8428	6.436	5.4526	6.5803	7.1315
Principal Ultra Short Term Reg	★★★	23.43	Nov-07	12.6035	7.0366	2.1146	0.2059	0.7724	2.1146	3.9395	6.4854	5.6683	6.7825	—
Reliance Floating Rate ST	Not Rated	2739.1	May-10	15.4812	6.0756	2.3747	0.7609	1.3539	2.3747	3.9069	—	—	—	—
Reliance Medium Term	★★★	3256.23	Mar-03	20.3444	5.5256	2.1803	0.4404	0.9307	2.1803	3.8112	6.6151	5.8171	6.5973	6.6536
Reliance Money Manager Inst	★★★★	9936.71	Mar-07	1338.405	7.4899	2.1149	0.2056	0.7786	2.1149	3.8909	6.656	5.8967	6.979	—
Reliance Money Manager Retail	★★★	2293.16	Mar-07	1323.5835	7.1937	2.0293	0.1981	0.7445	2.0293	3.7245	6.2738	5.6201	6.6969	—
Religare Credit Opportunities Inst	★★	1727.31	Aug-09	10.9576	5.9133	2.0888	0.1783	0.9136	2.0888	3.32	6.1392	—	—	—
Religare Credit Opportunities Retail	★★	35.89	Aug-09	10.908	5.6118	1.9058	0.1524	0.8189	1.9058	3.069	5.8259	—	—	—
Religare Short-term Inst	★	360.25	Mar-07	13.2264	7.195	1.9454	0.2	0.9911	1.9454	2.4524	5.0815	5.2095	6.0801	—
Religare Short-term Retail	★	4.67	Mar-07	13.0935	6.9263	1.8799	0.1951	0.9693	1.8799	2.2994	4.8453	4.9562	5.808	—
Religare Ultra Short Term Inst	★★★★	1156	Jan-07	1352.0169	7.44	2.1307	0.1961	0.7715	2.1307	3.9925	6.7708	5.9085	6.9373	—
Religare Ultra Short Term Retail	★★★	48.23	Jan-07	1325.2721	6.9304	2.0123	0.1891	0.7333	2.0123	3.8289	6.5015	5.3402	6.4036	—
Sahara Short Term Bond	★★★	154.31	Apr-09	11.3151	6.4361	2.0518	0.1735	0.7183	2.0518	3.7492	6.6778	—	—	—
SBI Short Horizon Debt Ultra ST Inst	★★★★	9170.5	Jul-07	12.8016	6.9376	2.0878	0.1863	0.7492	2.0878	3.9007	6.7245	5.7164	6.672	—
SBI Short Horizon Debt Ultra ST Ret	★★★	218.92	Jul-07	12.6171	6.5169	2.0718	0.185	0.745	2.0718	3.8769	6.5166	5.374	6.2954	—
Sundaram Flexible Fund Short Term Inst	★	452.74	Mar-09	15.4177	6.5837	2.0242	0.479	1.0533	2.0242	3.367	5.6861	5.9313	—	—
Sundaram Flexible Fund Short Term Reg	★	88.56	Mar-09	14.7812	5.5259	1.8192	0.4635	0.9845	1.8192	2.9432	5.1025	5.5203	—	—
Sundaram SD Short-term	Not Rated	0.1	Aug-02	16.2261	5.7954	3.8078	0.1846	3.1794	3.8078	5.0539	6.764	4.1565	4.7112	6.0764
Sundaram Ultra ST Inst	★★★	103.82	Apr-07	13.0905	7.0492	2.0177	0.1929	0.7333	2.0177	3.7578	6.3274	5.5049	6.621	—
Sundaram Ultra ST Ret	★★	285.8	Apr-07	12.862	6.5735	1.6871	0.1604	0.618	1.6871	3.1105	5.4141	4.8022	6.0353	—
Sundaram Ultra ST Super Inst	★★★★	759.59	Apr-07	13.2531	7.384	2.115	0.1951	0.7641	2.115	3.9826	6.7301	5.87	6.9752	—
Tata Floater	★★★★	6303.54	Sep-05	14.667	7.1185	2.1372	0.1837	0.7702	2.1372	3.9748	6.8004	5.9164	6.9611	7.3241
Tata Floating Rate LT	Not Rated	3	Dec-03	14.3508	5.0874	1.5368	0.1242	0.5409	1.5368	3.1067	5.3741	3.6783	5.6195	5.5537
Tata Short-term Bond	★	25.69	Aug-02	18.1304	7.119	1.9129	0.426	0.9774	1.9129	3.2524	5.575	5.238	7.3352	7.9032
Tata Treasury Manager HI	★★★★	29.82	Jul-07	1303.1623	7.3708	2.1685	0.2097	0.7936	2.1685	3.9525	6.6657	5.8788	7.1174	—
Tata Treasury Manager Retail	★★★	31.37	Jul-07	1300.3298	7.3081	2.1434	0.2077	0.785	2.1434	3.8999	6.5453	5.764	7.0066	—
Tata Treasury Manager Super HI	★★★★★	45.88	Jul-07	1118.737	6.0073	2.1911	0.2096	0.7939	2.1911	4.0397	6.859	—	—	—
Taurus Short Term Income	Not Rated	46.09	Apr-10	1671.195	7.1183	2.2038	0.2045	0.8119	2.2038	4.163	—	—	—	—
Taurus Ultra Short Term Bond Inst	★★★★★	26.51	Dec-08	1149.0994	6.1421	2.1658	0.2011	0.7957	2.1658	4.0439	6.9015	5.8807	—	—
Taurus Ultra Short Term Bond Retail	★★★★	19.16	Dec-08	1145.73	6.0085	2.1389	0.1992	0.7871	2.1389	3.9944	6.8048	5.7744	—	—
Taurus Ultra Short Term Bond Super Inst	★★★★★	905.2	Dec-08	1153.5587	6.3186	2.1889	0.2031	0.8042	2.1889	4.0973	7.0078	6.0601	—	—
Templeton Floating Rate Inst	★★★★	101.01	Sep-05	14.8993	7.4211	2.0689	0.1997	0.7458	2.0689	3.8163	6.6017	6.3891	7.4119	7.6829
Templeton Floating Rate Ret	★★★	420.3	Feb-02	17.9185	6.5895	2.0056	0.1946	0.7246	2.0056	3.6866	6.3362	6.0555	7.0252	7.28
Templeton Floating Rate Super Inst	★★★★★	937.15	May-07	13.4989	7.9995	2.1692	0.2071	0.7802	2.1692	4.0241	7.0271	6.7656	7.7527	—
Templeton India Low Duration	Not Rated	62.43	Nov-10	10.4906	2.9297	2.2067	0.2935	0.9109	2.2067	—	—	—	—	—
Templeton India Ultra Short Bond Inst	★★★★	199.49	Dec-07	12.5886	7.2531	2.1114	0.1886	0.7725	2.1114	3.9341	6.74	5.8758	6.9904	—
Templeton India Ultra Short Bond Ret	★★★	378.13	Dec-07	12.506	7.0385	2.0615	0.1851	0.7557	2.0615	3.8308	6.5274	5.664	6.7764	—
Templeton India Ultra Short Bond Super Inst	★★★★★	3316.14	Dec-07	12.6654	7.4517	2.137	0.1906	0.7814	2.137	3.9895	6.9027	6.0619	7.1871	—
UTI Floating Rate ST Inst	★★★★★	2118.28	Jul-09	1106.1417	6.0483	2.1581	0.2031	0.7921	2.1581	4.0573	6.9048	—	—	—
UTI Floating Rate ST Reg	★★★	264.59	Aug-03	1596.0172	6.3517	1.9607	0.184	0.7178	1.9607	3.7382	6.3386	5.6577	6.9819	6.9071
UTI Treasury Advantage	★★★	279.35	Jul-99	2484.2093	8.0868	2.0398	0.1996	0.7422	2.0398	3.6986	6.2276	5.33	6.4802	6.654
UTI Treasury Advantage Inst	★★★★	10601.02	Mar-03	1320.2541	7.2992	2.1403	0.2073	0.7764	2.1403	3.9343	6.7399	5.9019	6.9363	—
Sector Average						**2.0756**	**0.2312**	**0.8098**	**2.0756**	**3.7244**	**6.3168**	**5.6368**	**6.7003**	**7.1312**
NSE Treasury Bill Index						**1.9199**	**0.2834**	**0.8194**	**1.9199**	**3.7344**	**5.3818**	**5.0279**	**6.1448**	**6.5076**

Debt: Liquid

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
AIG India Liquid Inst	Not Rated	3.29	Sep-07	1256.6504	6.6881	2.1176	0.1665	0.7148	2.0947	3.8343	6.1804	5.1945	6.406	—
AIG India Liquid Ret	★★	6.24	Sep-07	1243.1774	6.3627	2.0411	0.1607	0.6892	2.0191	3.6789	5.8619	4.8791	6.0856	—
AIG India Liquid Super Inst	★★★	10.01	Sep-07	1261.0899	6.7948	2.143	0.1684	0.7234	2.1199	3.886	6.2863	5.2995	6.5123	—
Axis Liquid Inst	Not Rated	2130.76	Mar-10	1086.6718	6.4236	2.0388	0.1795	0.7285	2.0388	3.866	6.6025	—	—	—
Axis Liquid Retail	Not Rated	29.69	Mar-10	1067.6363	6.2343	1.9885	0.1757	0.7113	1.9885	3.7719	6.4049	—	—	—
Baroda Pioneer Liquid	★★	79.39	Feb-02	1702.1353	6.0051	1.9976	0.1707	0.7141	1.9976	3.7862	6.5766	5.3907	5.9453	6.2815
Baroda Pioneer Liquid Inst	★★★	1460.84	Feb-09	1123.0306	5.5433	1.9973	0.1707	0.7141	1.9973	3.7825	6.5686	5.4759	—	—
Bharti AXA Liquid Inst	★★	50.54	Jul-08	1167.6389	5.8866	1.7383	0.1463	0.5829	1.7383	3.4446	5.9271	4.97	—	—
Bharti AXA Liquid Ret	★	14.12	Jul-08	1153.0701	5.397	1.6736	0.1464	0.5903	1.6736	3.2611	5.4944	4.5099	—	—
Bharti AXA Liquid Super Inst	★★	27.13	Jul-08	1171.9495	6.2638	1.7545	0.1463	0.5829	1.7545	3.487	—	—	—	—
Birla Sun Life Cash Plus Inst	★★★	203.56	Apr-03	26.3793	6.2098	1.9474	0.1701	0.7016	1.9474	3.6751	5.9874	5.1815	6.3263	6.8427
Birla Sun Life Cash Plus Inst Premium	★★★★★	6759.14	Mar-04	15.6953	6.6408	2.0401	0.1762	0.7284	2.0401	3.8296	6.5678	5.6315	6.7099	7.1637
Birla Sun Life Cash Plus Ret	★★	202.53	Jun-97	25.8989	7.1391	1.8723	0.1644	0.676	1.8723	3.5327	5.721	4.8416	5.9615	6.5778
Birla Sun Life Floating Rate ST	★★★★★	66.42	Jun-03	16.1324	6.3004	1.9915	0.1975	0.7224	1.9915	3.7333	6.6358	5.7113	6.6632	6.9693
Birla Sun Life Floating Rate ST Inst	Not Rated	1.71	Oct-05	13.0002	6.9312	1.9912	0.1973	0.7221	1.9912	3.7336	6.6359	5.76	6.7319	—
BNP Paribas Overnight Institutional	★★★★★	891.3	Sep-04	15.063	6.4228	2.0528	0.1802	0.7309	2.0528	3.9322	7.056	6.1355	6.8828	6.7605
BNP Paribas Overnight Reg	★★★	12.32	Sep-04	14.6794	6.0065	1.9516	0.1726	0.6963	1.9516	3.7223	6.3278	5.634	6.4575	6.3758
Canara Robeco Liquid Inst	★★★	146.43	May-04	17.7846	6.4774	1.9461	0.1701	0.6856	1.9233	3.6217	6.2097	5.1666	6.3825	6.8634
Canara Robeco Liquid Ret	★★★	27.33	Jan-02	17.7086	6.3987	1.8555	0.1629	0.6554	1.8338	3.4399	5.9735	5.0243	6.2706	6.7922
Canara Robeco Liquid Super Inst	★★★★★	1170.33	Jul-08	11.9245	6.7044	2.0392	0.1806	0.7205	2.0156	3.8123	6.5925	5.5739	—	—
Daiwa Liquid Inst	★★★★	76.96	Jul-09	1097.344	5.5203	1.9519	0.1692	0.7169	1.9519	3.6592	6.448	—	—	—
Daiwa Liquid Retail	Not Rated	5.67	Jul-09	1096.095	5.4508	1.9519	0.1692	0.717	1.9519	3.6633	6.4519	—	—	—
DSPBR Liquidity Inst	★★★	2705.14	Nov-05	1403.8282	6.5378	2.0241	0.1691	0.716	2.0241	3.8381	6.6012	5.1917	6.2149	6.5543
DSPBR Liquidity Reg	★★	163.65	Mar-98	23.2682	6.6769	1.9735	0.1653	0.6989	1.9735	3.7194	6.3427	4.933	5.9549	6.2985
DWS Insta Cash Plus Inst	★★★	124.11	Jun-04	15.4131	6.5992	1.9621	0.1722	0.7004	1.9621	3.6621	6.4205	5.4396	6.5731	7.0347
DWS Insta Cash Plus Reg	★★★	205.58	Jan-03	16.3727	6.1991	1.9363	0.1701	0.6919	1.9363	3.5637	6.2369	5.2641	6.4028	6.8689
DWS Insta Cash Plus Super Inst	★★★★	1572.81	Sep-07	127.3389	6.9934	2.0123	0.1758	0.7172	2.0123	3.8188	6.6392	5.6016	6.7193	—
Edelweiss Liquid Inst	Not Rated	0.39	Sep-08	10.1186	1.1627	—	0.1425	0.6616	—	—	—	—	—	—
Edelweiss Liquid Ret	Not Rated	0.28	Sep-08	11.3597	5.1083	1.5992	0.1322	0.6183	1.5992	3.0714	5.3375	4.0837	—	—
Escorts Liquid	★★★★	16.05	Sep-05	14.886	7.4917	2.46	0.1986	0.8591	2.46	4.7226	7.7517	6.8162	7.812	7.7228
Fidelity Cash Inst	★★	52.56	Nov-06	13.2847	6.7549	1.9845	0.1681	0.6897	1.9845	3.7519	6.3201	5.1175	6.2163	—
Fidelity Cash Ret	★	48.88	Nov-06	13.0577	6.3323	1.8835	0.1603	0.6552	1.8835	3.5446	5.8941	4.6973	5.792	—
Fidelity Cash Super Inst	★★	260.15	Nov-06	13.3595	6.893	2.0214	0.171	0.7018	2.0214	3.8284	6.479	5.2738	6.3545	—
HDFC Cash Mgmt Call	★★	16.57	Feb-02	16.104	5.3434	1.5513	0.13	0.5482	1.5513	3.0953	5.5336	4.3138	5.1725	5.9319
HDFC Cash Mgmt Savings	★★★★	2403.08	Nov-99	20.492	6.9262	2.0137	0.1789	0.724	2.0137	3.7606	6.4658	5.5765	6.6138	7.0697
HDFC Liquid	★★★	539.16	Oct-00	19.3803	6.5299	1.9844	0.1763	0.7161	1.9844	3.6796	6.2563	5.3452	6.4054	6.9025
HDFC Liquid Premium	★★★★	1975.8	Feb-03	19.6536	6.3114	2.015	0.1784	0.7252	2.015	3.777	6.4947	5.5913	6.6436	7.0863
HDFC Liquid Premium Plus	★★★★	3725.63	Feb-03	19.6933	6.3379	2.0146	0.1786	0.7247	2.0146	3.7757	6.4888	5.5874	6.6401	7.0855
HSBC Cash Inst	★	15.38	Sep-03	15.8794	5.7183	1.7976	0.1571	0.6369	1.7976	3.3526	5.6781	4.0344	5.1621	6.0824
HSBC Cash Inst Plus	★★	242.75	Jun-04	15.0184	6.1301	1.8984	0.1641	0.671	1.8984	3.5595	6.1026	4.4518	5.5528	6.413
HSBC Cash Reg	★	102.55	Dec-02	15.6956	5.5617	1.7352	0.1519	0.616	1.7352	3.2252	5.416	3.7752	4.9169	5.8769
HSBC Floating Rate ST Inst	Not Rated	0.08	Nov-04	14.5096	6.0123	1.4551	0.1394	0.5342	1.4551	2.8809	5.037	3.6707	5.0507	6.127
HSBC Floating Rate ST Regular	★	31.04	Nov-04	14.3458	5.8237	1.4389	0.1382	0.5291	1.4389	2.8476	4.9682	3.5946	4.9121	5.9436
ICICI Prudential Liquid	★★	406.55	Jun-98	235.587	6.9361	1.8716	0.1688	0.6799	1.8716	3.4553	5.8015	4.7804	5.9376	6.5319
ICICI Prudential Liquid Inst	★★	42.07	Feb-03	240.6077	6.1898	1.9541	0.1729	0.7032	1.9541	3.62	6.1533	5.0863	6.2467	6.8139
ICICI Prudential Liquid Inst I	★★★★	136.48	Mar-06	141.6072	7.1811	2.0406	0.1796	0.7283	2.0406	3.7835	6.4734	5.5474	6.6477	—
ICICI Prudential Liquid Inst Plus	★★★	110.88	Sep-03	242.2036	6.3305	1.9666	0.1738	0.7074	1.9666	3.648	6.2096	5.1547	6.3193	6.8962
ICICI Prudential Liquid Super Inst	★★★★★	10076.12	Nov-05	145.0613	7.1691	2.0671	0.1818	0.7374	2.0671	3.8372	6.5833	5.6654	6.7632	7.2573
ICICI Prudential Sweep Cash	Not Rated	1.89	Mar-06	135.9633	6.2487	1.5755	0.1329	0.53	1.5755	3.0544	5.3573	4.2744	5.4215	6.2483
ICICI Prudential Sweep Plan	Not Rated	0.03	Mar-02	157.1652	5.1073	1.3608	0.1176	0.4613	1.3608	2.6284	4.4983	3.492	4.6849	5.771
IDBI Liquid	Not Rated	1486.51	Jul-10	1052.3599	5.236	2.0332	0.1817	0.7243	2.0084	3.826	—	—	—	—
IDFC Cash	★★★	102.26	Jul-01	17.4177	5.8543	1.9408	0.176	0.6961	1.9187	3.5837	6.0677	5.0288	5.9979	6.0818
IDFC Cash Plan B	★★★	49.6	Feb-03	17.5647	5.7157	1.968	0.1785	0.7058	1.9461	3.6418	6.1818	5.1622	6.1108	6.1528
IDFC Cash Plan C	★★★★	2742.59	Apr-04	11.9303	6.478	2.0539	0.1847	0.7346	2.0312	3.8239	6.5605	5.5266	—	—
ING Liquid	★★	20.66	Jan-00	20.4849	6.5872	1.9855	0.1604	0.6901	1.9636	3.7105	6.3173	5.12	6.2187	6.6458
ING Liquid Inst	★★★	77.06	Jun-04	15.3698	6.5087	2.0117	0.1629	0.6991	1.9894	3.7603	6.4663	5.326	6.4879	6.9517
ING Liquid Super Inst	★★★★	218.63	Aug-05	14.642	6.9617	2.0619	0.1662	0.7161	2.0391	3.869	6.6727	5.5086	6.6582	7.1132
JM Floater ST	Not Rated	5.26	Jun-03	15.6878	5.9645	1.6978	0.1277	0.5274	1.6813	3.3003	5.8592	4.7896	5.8072	6.3358
JM High Liquidity Institutional	★★★★	125.22	Apr-03	16.147	6.1745	2.0573	0.1768	0.7217	2.0341	3.89	6.6041	5.4753	6.543	6.8333
JM High Liquidity Reg	★★★★	68.67	Dec-97	26.7628	7.7081	2.0566	0.1763	0.7215	2.0332	3.8896	6.6098	5.4763	6.54	6.8096
JM High Liquidity Super Inst	★★★★	2993.64	May-04	15.3533	6.4385	2.056	0.1762	0.7216	2.0329	3.8887	6.6113	5.4771	6.5411	6.8563
JP Morgan India Liquid Retail	★★★	15.25	Sep-08	11.6591	6.2304	1.9295	0.1598	0.6857	1.9295	3.6927	6.5722	5.462	—	—
JP Morgan India Liquid Super Inst	★★★★	2510.03	Sep-08	12.7022	6.4584	1.9798	0.1632	0.7024	1.9798	3.7973	6.7887	5.6748	—	—
Kotak Floater ST	★★★	2987.8	Jul-03	16.042	6.3129	2.0737	0.1899	0.7606	2.0737	3.9306	6.3708	5.2087	6.3389	6.888
Kotak Liquid Inst	★★	76.74	Mar-03	19.29	6.0068	1.9464	0.1786	0.7032	1.9464	3.5666	5.8349	4.8718	6.0462	6.53
Kotak Liquid Institutional Premium	★★★★★	2650.36	Nov-03	19.8894	6.4924	2.0487	0.1864	0.738	2.0487	3.8026	6.5736	5.615	6.718	7.1009
Kotak Liquid Regular	★★	48.17	Oct-00	18.8809	6.2442	1.9333	0.1772	0.6987	1.9333	3.5398	5.7783	4.8145	5.926	6.3236
L&T Liquid	★★★	13.06	Oct-00	19.4762	6.5572	1.9718	0.1702	0.6891	1.9488	3.7011	6.0714	5.114	6.2017	6.5907
L&T Liquid Inst Plus	★★★	20.76	Apr-03	19.7385	6.2039	2.0194	0.1741	0.7097	1.9962	3.7912	6.2466	5.277	6.3574	6.7591
L&T Liquid Super Inst	★★★	699.58	Oct-06	13.4547	6.823	2.0424	0.1757	0.7156	2.0192	3.8404	6.3545	5.3798	6.4451	—
LICMF Liquid	★★★★	8053.78	Mar-02	17.9394	6.665	1.9458	0.1658	0.7045	1.9267	3.693	6.3611	5.6206	6.8107	7.2138
Liquid Benchmark ETS	★★	465.65	Jul-03	1000	5.9128	1.9827	0.1427	0.7208	1.9827	3.7396	6.3946	4.7435	5.8039	6.3569
Magnum InstaCash	★★★	3320.77	May-99	21.7816	6.7743	2.0039	0.1748	0.7107	1.9805	3.7792	6.5516	5.2797	6.3218	6.7406
Magnum InstaCash Liquid Floater	★★★	92.44	Aug-05	16.9317	6.8308	2.1028	0.1763	0.7396	2.0794	3.9309	6.8199	5.4873	6.554	6.9585
Mirae Asset Cash Management	★	21.55	Jan-09	1082.4758	3.6403	1.4346	0.1109	0.4831	1.4346	2.9286	5.1081	3.6386	—	—
Mirae Asset Liquid Regular	Not Rated	1.12	Mar-08	1039.9265	1.2817	1.3458	0.1042	0.4604	1.3458	2.6801	4.6961	3.2294	1.0903	—
Peerless Liquid Inst	Not Rated	2.67	Feb-10	10.6603	6.5923	1.9968	0.1804	0.7257	1.9968	3.8186	—	—	—	—
Peerless Liquid Retail	Not Rated	0.87	Feb-10	10.678	6.075	1.9321	0.1811	0.7102	1.9321	3.6951	6.3281	—	—	—
Peerless Liquid Super Inst	Not Rated	1970.95	Feb-10	10.6922	6.2018	2.1018	0.1808	0.7491	2.1018	3.9895	6.907	—	—	—
Pramerica Liquid	Not Rated	694.93	Aug-10	1045.6892	4.5689	2.0707	0.1898	0.7459	2.0707	3.9463	—	—	—	—
Principal Cash Mgmt	★★★★	731.77	Aug-04	15.2584	6.6258	2.0424	0.1806	0.7261	2.0192	3.8163	6.4386	5.3635	6.4979	6.9721
Principal Money Manager	Not Rated	52.69	Dec-07	11.0885	5.0634	1.4808	0.1047	0.4857	1.4706	3.0501	—	—	—	—
Quantum Liquid	★★★	25.42	Apr-06	13.9699	6.9346	2.0148	0.1642	0.7043	2.0148	3.7898	6.7064	5.513	6.627	—
Reliance Liquid Cash	★	638.35	Dec-01	15.8948	5.0976	2.0657	0.1796	0.7384	2.0657	3.7059	5.9018	4.0898	4.8149	5.2524
Reliance Liquid Treasury	★★★	727.57	Mar-98	23.42	6.7403	1.9746	0.1702	0.7095	1.9746	3.5866	6.0708	5.2994	6.3749	6.6924
Reliance Liquid Treasury Inst	★★★★	1250.82	Dec-03	23.8789	6.3655	2.0379	0.1758	0.7315	2.0379	3.7167	6.3373	5.4987	6.6138	6.9683
Reliance Liquidity	★★★★	7827.29	Jun-05	14.7677	6.9595	2.0454	0.177	0.7312	2.0454	3.8049	6.5329	5.5835	6.6898	7.145
Religare Liquid Inst	★★★	63.22	Nov-06	1339.2325	6.9083	1.9785	0.1707	0.707	1.9785	3.7433	6.4158	5.3406	6.4479	—
Religare Liquid Retail	★★	18.33	Nov-06	1324.0808	6.6305	1.8532	0.1611	0.6642	1.8532	3.5708	6.2179	5.0928	6.1861	—
Religare Liquid Super Inst	★★★★	1435.82	Nov-06	1346.9864	7.0496	2.0413	0.1756	0.7284	2.0413	3.8556	6.578	5.5603	6.6165	—
Religare Overnight	★	83.35	Sep-07	1170.8602	4.5462	1.4461	0.1072	0.481	1.4461	3.0424	4.9111	3.3837	4.061	—
Sahara Liquid Fixed Pricing	★★★★★	5.55	Feb-02	1777.2935	6.5004	2.0842	0.1811	0.7506	2.0614	3.8327	6.6809	6.0533	7.0371	7.1641
Sahara Liquid Variable Pricing	★★★★★	41.94	Oct-05	1791.4961	7.201	2.0961	0.1827	0.7559	2.0732	3.8466	6.6956	6.093	7.1391	7.3129
SBI Premier Liquid Inst	★★★	900.33	Nov-03	15.5886	6.2138	2.0397	0.178	0.7315	2.0176	3.8084	6.5785	5.3197	6.2732	6.7176
SBI Premier Liquid Super Inst	★★★	2005.6	Mar-07	15.4231	6.6403	2.0458	0.178	0.7328	2.0235	3.8201	6.6	5.3497	6.3072	—
Sundaram Money	★★	79.58	Mar-00	19.903	6.4142	1.6221	0.1494	0.5781	1.6045	3.0149	5.2595	4.3443	5.6051	6.2328
Sundaram Money Inst	★★★	65.22	Sep-04	20.3342	6.351	1.9422	0.1729	0.6853	1.9207	3.6597	6.1716	5.028	6.1819	6.6424
Sundaram Money Super Inst	★★★★	569.32	Dec-05	20.671	6.9265	2.0553	0.1817	0.7241	2.0332	3.8921	6.5944	5.4124	6.5429	6.9754

Tata Liquid	★★★	63	Aug-98	2242.3095	6.6216	1.9349	0.1718	0.6907	1.9139	3.5915	6.0996	5.0478	6.1728	6.7067
Tata Liquid HI	★★★	39.47	Feb-03	1622.9013	6.1635	1.9655	0.1738	0.6993	1.9442	3.6487	6.2183	5.1557	6.2866	6.8202
Tata Liquid Super HI	★★★★★	3684.45	May-03	1810.9975	6.4065	2.0544	0.1805	0.7292	2.0321	3.8287	6.6032	5.493	6.5943	7.0667
Tata Liquidity Management	Not Rated	1.8	Mar-06	1329.965	5.7648	1.8656	0.4594	0.8739	1.8486	3.4062	5.7029	4.1279	4.7688	5.7545
Tata Money Market	★★	28.95	Dec-03	15.6742	6.3685	2.0509	0.1674	0.7275	2.0283	3.7607	6.1168	5.1097	6.4005	6.9359
Tata Money Market Inst	★★★	13.32	Aug-04	15.3943	6.7694	2.0883	0.1698	0.7395	2.0653	3.8457	6.3098	5.3104	6.5976	7.1449
Taurus Liquid	Not Rated	3.36	Aug-06	1288.7247	5.6865	2.0516	0.1794	0.7254	2.0516	3.8389	6.6371	4.9198	5.5467	—
Taurus Liquid Inst	Not Rated	2.12	Sep-08	1076.8698	6.1975	2.0729	0.1813	0.7339	2.0729	3.8841	6.7206	—	—	—
Taurus Liquid Super Inst	Not Rated	936.12	Sep-08	1055.479	5.5479	2.0924	0.1833	0.7425	2.0924	3.9372	—	—	—	—
Templeton India Cash Mgmt Account	★	432.73	Apr-01	16.6534	5.2622	1.5866	0.1184	0.5525	1.5866	2.9087	4.6844	3.6261	4.6874	5.3544
Templeton India TMA Inst	★★★	39.65	Jun-04	1527.7787	6.4523	1.963	0.1699	0.6907	1.963	3.7163	6.2994	5.3422	6.4538	6.9086
Templeton India TMA Liquid	★★	66.51	Sep-04	1463.7687	6.0044	1.8374	0.1603	0.648	1.8374	3.458	5.7692	4.8162	5.9241	6.3745
Templeton India TMA Reg	★★	199.33	Apr-98	2403.8849	7.0194	1.9002	0.1651	0.6694	1.9002	3.587	6.0339	5.0792	6.1893	6.6408
Templeton India TMA Super Inst	★★★★	3439.57	Sep-05	1457.7409	6.9865	2.0384	0.1757	0.7164	2.0384	3.8714	6.6186	5.6181	6.7101	7.1438
UTI Liquid Cash Inst	★★★★	6971.73	Dec-03	1610.4699	6.4117	2.0404	0.1844	0.7258	2.017	3.8014	6.5104	5.5193	6.526	6.9698
UTI Liquid Cash Regular	★★	354.99	Jun-03	1579.3207	6.0536	1.9146	0.1757	0.6794	1.8925	3.5512	5.9636	5.0368	6.1298	6.6159
UTI Money Market Mutual Fund	★★★	125	Apr-97	2726.6767	7.4565	1.9742	0.1935	0.6944	1.9518	3.5979	6.024	5.2231	6.3862	6.7833
UTI Money Market Mutual Fund Inst	★★★★	525.33	Jul-09	1098.6691	5.5668	2.0896	0.2016	0.7412	2.0659	3.8403	6.5063	—	—	—
Sector Average						**1.9378**	**0.1702**	**0.6885**	**1.9298**	**3.6464**	**6.2135**	**5.097**	**6.1454**	**6.6714**
NSE Treasury Bill Index						**1.9199**	**0.2834**	**0.8194**	**1.9199**	**3.7344**	**5.3818**	**5.0279**	**6.1448**	**6.5076**

Gold: Funds

Data as on April 01, 2011

Fund	Fund Rating	AAUM (Rs Cr)	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
Axis Gold ETF	Not Rated	95.54	Nov-10	2077.8189	3.4117	1.068	0.0151	0.8116	0.4245	0.2631	1.068	—	—	—
Gold Benchmark ETF	Not Rated	1506.29	Mar-07	2030.7921	20.877	1.08	0.015	0.8183	0.4276	0.2648	1.08	8.4708	25.3064	16.3105
HDFC Gold ETF	Not Rated	315.3	Jul-10	2075.0915	11.0288	1.0713	0.0151	0.8126	0.425	0.2635	1.0713	8.4004	—	—
ICICI Prudential Gold ETF	Not Rated	85.62	Aug-10	2091.58	10.5218	0.9557	0.0057	0.7983	0.3994	0.2229	0.9557	8.1766	—	—
Kotak Gold ETF	Not Rated	243.32	Jul-07	2024.4668	25.454	0.8366	-0.9873	1.0553	-0.6085	0.2165	0.8366	8.0936	25.7323	16.0617
Quantum Gold	Not Rated	25.63	Feb-08	1009.7855	17.3812	1.0924	0.0225	0.8256	0.4357	0.2754	1.0924	8.486	25.3037	16.1785
Reliance Gold ETF	Not Rated	340.61	Nov-07	1975.8498	21.5324	1.1839	0.0171	0.8234	0.4585	0.3633	1.1839	8.5825	25.4374	16.2407
Reliance Gold Savings	Not Rated	—	Feb-11	10.017	0.17	—	-0.4917	0.6663	-0.1664	—	—	—	—	—
Religare Gold ETF	Not Rated	38.22	Mar-10	2087.1625	22.8993	1.0916	0.0153	0.8216	0.4297	0.2652	1.0916	8.5232	26.0761	—
SBI Gold ETS	Not Rated	155.48	Apr-09	2063.2283	19.3827	0.8436	-0.9815	1.0629	-0.5999	0.2261	0.8436	7.7794	25.8297	—
UTI Gold ETF	Not Rated	449.4	Mar-07	2030.1913	21.091	1.0883	0.0156	0.8206	0.4293	0.2663	1.0883	8.4897	26.0886	16.2503
Sector Average						**1.0311**	**-0.2126**	**0.8469**	**0.1868**	**0.2627**	**1.0311**	**8.3336**	**25.682**	**16.2084**