

MUTUAL FUNDS		Returns as on 15/02/2012					
	NAV	Absolute (%)		Compounded Annualised (%)			
		3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
<b>Large Cap Funds</b>							
DSP BlackRock Top 100 Equity	104.06	12.18	12.06	7.13	27.33	12.01	29.94
Franklin India Bluechip	219.09	8.46	9.95	4.77	30.92	10.12	25.76
HDFC Top 200	208.66	11.61	8.27	2.18	33.23	13.11	23.39
ICICI Prudential Focused Bluechip Equity	16.79	7.28	9.45	6.20	33.04	n.a	14.89
UTI Mastershare	53.28	6.20	5.03	2.68	24.65	8.41	12.90
<b>Diversified Equity Funds</b>							
Canara Robeco Equity Diversified	56.04	7.46	6.34	6.76	34.27	12.46	22.71
Fidelity Equity	35.00	6.41	5.64	2.20	30.65	9.71	20.37
HDFC Equity	268.46	11.57	4.91	-0.30	36.89	11.87	21.17
Reliance Equity opportunities	36.72	11.05	7.10	7.75	41.14	10.80	20.80
Tata Dividend Yield	34.28	8.06	7.40	7.66	36.24	14.25	18.56
<b>Mid Cap Funds</b>							
DSP BR Small & Mid Cap	16.95	5.82	-0.47	3.36	39.20	9.88	10.56
HDFC Mid Cap Opportunities	16.45	10.59	4.22	13.41	40.42	n.a	11.31
ICICI Prudential Discovery	49.10	14.40	9.18	4.47	43.69	12.85	23.62
IDFC Premier Equity - Plan A	33.42	5.44	2.31	11.90	38.75	18.76	20.80
<b>Index Funds</b>							
Franklin India Index - NSE Nifty	43.55	8.94	9.51	1.18	24.71	5.67	16.25
HDFC Index Fund - Sensex Plus	227.47	7.73	8.34	2.66	27.80	8.55	22.63
ICICI Prudential Index Fund	51.70	8.62	9.54	1.71	25.38	7.05	17.90
<b>Sector/Thematic Funds</b>							
Birla Sunlife MNC	221.97	8.28	4.46	12.85	39.41	12.04	18.99
DSP BR World Gold Fund	18.79	-9.84	-1.08	3.40	18.33	n.a	15.32
Reliance Banking	101.44	19.09	8.07	-1.03	39.98	21.83	30.39
UTI Pharma & Healthcare	39.76	1.25	1.87	3.89	31.79	12.46	13.93
<b>ELSS Funds</b>							
Canara Robeco Equity Tax saver	26.25	7.45	4.96	6.10	35.17	n.a	37.43
Fidelity Tax Advantage	21.45	5.38	4.55	1.22	31.02	10.54	13.64
HDFC Tax Saver	225.88	8.78	3.60	0.23	33.88	9.00	28.94
ICICI Prudential Tax Plan	138.69	9.46	6.85	1.58	36.87	8.81	23.41
<b>Balanced Funds</b>							
Birla Sunlife 95	313.82	6.59	5.00	4.05	27.42	11.41	22.44
DSP BR Balanced Fund	66.70	8.08	5.23	5.06	23.64	11.31	16.07
HDFC Balanced	59.24	9.01	6.05	12.58	32.63	13.63	16.83
HDFC Prudence	218.31	9.92	4.53	6.67	35.10	13.49	20.36
<b>Monthly Income Plan</b>							
Canara Robeco MIP	31.32	2.87	4.28	8.03	11.26	10.11	8.06
HDFC MIP - LTP	24.22	5.19	4.16	7.44	15.71	10.15	11.47
HDFC Multiple Yield - Plan 2005	17.67	3.27	4.51	10.27	13.48	9.82	9.15
Reliance MIP	23.16	6.96	5.76	8.91	14.13	10.62	10.93
<b>Simple Annualised Returns (%)</b>							
<b>Short Term Income Funds</b>	<b>NAV</b>	<b>1 Week</b>	<b>2 Weeks</b>	<b>1Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>1 Year</b>
Birla Sunlife Short Term Fund	38.88	5.50	8.12	8.69	9.97	8.79	9.94
ICICI Prudential STP	21.61	5.92	8.25	8.82	9.91	8.88	9.45
Templeton India STIP	2113.96	6.02	8.43	9.00	8.85	8.75	9.54
UTI Short Term Income	18.23	4.35	6.90	9.76	11.35	9.52	10.64
<b>Ultra Short Term Funds</b>							
Birla Sunlife Savings Fund	196.48	8.83	8.97	8.77	9.10	9.04	9.13
HDFC Cash Management - TA	22.88	8.42	8.44	8.19	8.46	8.42	8.71
ICICI Prudential Flexible Income Plan	119.47	8.28	8.49	8.34	8.50	8.46	8.62
UTI Treasury Advantage Fund	2680.97	8.48	8.66	8.43	8.90	8.91	9.03

Corp Off: # 21, Raja Glitz, 1st Floor, K H Road, Bangalore – 560027. Tel: 080 – 30267851 / 61 , Fax: 080 – 30267876

Bangalore Sales Office: Tel: 080 30267869 / 73 / 77 , Fax: 080 – 30267876

Branches: Mumbai: 022 - 3026 8502/12, Hyderabad: 040 - 3056 6495/99, Chennai: 044 - 3914 1228/30, Coimbatore: 0422 - 3950 703/04