

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN							SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr		
							Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000		
PERFORMANCE AND DETAILS AS ON 19th JUNE 2009							Start Date : 01.07.08			Start Date : 01.07.06			Start Date : 01.07.04			Start Date : 01.07.99		
							End Date : 01.06.09			End Date : 01.06.09			End Date : 01.06.09			End Date : 01.06.09		
Scheme	Minimum Invnt	Entry Load	Exit Load	SIP Dates	SIP Dates	Nav	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
Reliance Diversified Power Fund	100	2.25%	1% (1yr)	Any Date	2, 10, 18, 28	61.61	16222.16	76.83	19	51305.03	24.96	1						
Reliance RSF - Equity	100	2.25%	1% (1yr)	Any Date	2, 10, 18, 28	21.26	16639.10	85.11	5	46233.62	17.32	2						
UTI Opportunities Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1,7,25	1,7,25	18.93	16574.60	83.82	7	45291.37	15.84	3						
HFDC Top 200	500	2.25%	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	141.06	16391.61	80.18	12	44847.27	15.13	4	104029.45	22.45	2	580325.14	29.81	3
Birla Sun Life Frontline Equity Fund	1000	2.05%	1% (1 yr)	1,7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	62.16	16041.94	73.28	25	43344.63	12.71	5	100558.66	21.04	6			
DSP ML Top 100 Equity Fund	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1, 7, 14, 21	1, 7, 14, 21	72.72	15284.59	58.62	56	43248.26	12.56	6	102570.23	21.86	3			
DBS Chola Oppo. Fund - Cumulative	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	5, 15, 25	5, 15, 25	32.84	16837.31	89.09	2	43029.25	12.20	7	93732.99	18.11	11	282890.49	16.45	24
Sundaram BNP Paribas SMILE Fund	250 (Monthly)	2.25%	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	22.34	16675.60	85.90	4	42920.02	12.02	8						
Birla Sun Life Dividend Yield Plus	1000	2.05%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	50.98	15753.34	67.65	34	42859.59	11.92	9						
Templeton India Growth Fund	500 or 1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	80.09	15842.01	69.38	32	42341.92	11.07	10	91710.15	17.21	15	452836.48	25.20	10
DSP ML Equity Fund - Div	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1, 7, 14, 21	1, 7, 14, 21	41.82	15263.72	58.23	58	42154.00	10.76	11	101753.07	21.53	5	511462.51	27.46	5
Reliance Growth	100	2.25%	1% (1yr)	Any Date	2, 10, 18, 28	320.81	15776.13	68.09	33	42097.30	10.66	12	102019.95	21.64	4	783277.36	35.42	1
SBI Magnum Sector Umbrella - Contra	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Any Date	5, 15, 25	44.24	16075.60	73.94	24	42082.29	10.64	13	104924.30	22.81	1			
HFDC Equity Fund	500	2.25%	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	168.12	16314.38	78.65	15	41979.41	10.46	14	96244.27	19.21	8	552854.85	28.90	4
Franklin India Bluechip	500 or 1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	149.37	15935.67	71.20	29	41891.25	10.32	15	93369.35	17.95	12	504196.45	27.19	6
SBI Magnum Equity Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Any Date	5, 15, 25	31.55	16168.53	75.81	22	41471.56	9.62	16	95518.91	18.90	9	372757.15	21.58	16
Principal Junior Cap Fund	500	2.25%	1% (1 yr)	1,5,15,25	1,5,15,25	14.69	17934.87	111.56	1	40957.75	8.75	17						
DSP Merrill Lynch India Tiger Fund	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1, 7, 14, 21	1, 7, 14, 21	37.47	15965.87	71.79	27	40880.55	8.62	18						
Sundaram BNP Paribas Select Midcap	250 (Monthly)	2.25%	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	96.29	16784.68	88.03	3	40594.61	8.13	19						
HFDC Growth Fund	500	2.25%	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	56.54	14851.14	50.41	76	40495.69	7.97	20	93100.37	17.83	13			
Tata Infrastructure Fund	500	2.25%	1% (2Yrs)	1, 7, 10, 20, 28	1, 7, 10, 20, 28	27.34	15530.98	63.35	43	40411.72	7.82	21						
Kotak Opportunities Fund	1000	2.25%	2% (1 yr), 1% 2yr	1,7,14,21	1,7,14,21,25	33.32	15343.12	59.74	52	40300.43	7.63	22						
Birla Sun Life Mid Cap Fund	1000	2.25%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	70.95	16187.13	76.14	21	40295.73	7.62	23	89760.55	16.32	21			
Fidelity Equity Fund	500	3.00%	1% (6 mths)	Any Date	1,10,15,25	23.17	15380.44	60.46	49	40295.28	7.62	24						
Franklin India Prima Plus	500 or 1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	153.22	15067.95	54.50	65	40174.40	7.42	25	93007.08	17.79	14	476859.77	26.16	7
Tata Pure Equity Fund	500	2.25%	1% (2Yrs)	1, 7, 10, 20, 28	1, 7, 10, 20	69.53	15173.12	56.50	61	40153.71	7.38	26	90578.86	16.70	18	464747.13	25.68	8
Franklin India Flexi Cap Fund	500 or 1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	22.09	15952.26	71.53	28	40018.58	7.15	27						
DWS Investment Opportunity Fund	500	2.25%	1% (1 year)	7,15,21,28	7,15,21,28	27.94	14505.19	43.96	89	39857.88	6.87	28						
Sundaram BNP Paribas Select Focus	250 (Monthly)	2.25%	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	69.22	14559.06	44.96	86	39758.00	6.70	29	94015.67	18.24	10			
Reliance Vision	100	2.25%	1% (1yr)	Any Date	2, 10, 18, 28	195.73	15585.47	64.40	42	39735.77	6.66	30	90566.23	16.69	19	626970.58	31.25	2
ICICI Prudential Discovery Fund	1000	2.25%	1.5% (1yr) & 1% (1 to 2 yrs)	Last day of the Month & Every Monday	7,10,15,25	26.53	16487.86	82.09	10	39696.10	6.59	31						
HSBC Equity Fund	1000	2.25%	1.25% (1 yr)	3, 10, 17, 26	3, 10, 17, 26	80.45	14432.80	42.62	91	39548.94	6.34	32	88901.64	15.93	22			
SBI Magnum Multiplier Plus 93	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Any Date	5, 15, 25	57.60	15360.38	60.07	51	39541.77	6.33	33	96987.94	19.53	7	435628.67	24.48	12
Birla Sun Life Basic Industries	1000	2.25%	1% (1 yr)	1,7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	74.16	15997.68	72.42	26	39509.74	6.27	34	84493.22	13.83	25			
Birla Sun Life Equity Fund	1000	2.25%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	192.63	15723.08	67.06	36	39430.50	6.13	35	91287.37	17.02	16			
ICICI Prudential Dynamic Plan	1000	2.25%	1.5% (1yr) & 1% (1 to 2 yrs)	Last day of the Month & Every Monday	7,10,15,25	68.91	14836.51	50.14	79	39383.69	6.05	36						
UTI Mastershare	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1,7,25	1,7,25	38.52	14751.32	48.54	81	39372.28	6.03	37	82201.80	12.71	27	304777.07	17.85	22
DWS Alpha Equity Fund	500	2.25%	1% (1 year)	7,15,21,28	7,15,21,28	58.70	14323.97	40.61	96	39251.58	5.82	38	89970.34	16.42	20			
UTI Equity Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1,7,25	1,7,25	35.58	14642.30	46.51	82	39134.81	5.62	39	81149.12	12.18	32	332216.17	19.44	18
Kotak 30	1000	2.25%	2% (1 yr), 1% 2yr	1,7,14,21	1,7,14,21,25	76.07	14501.25	43.88	90	38976.00	5.34	40	90792.96	16.79	17			
LIC Equity Fund	1000	2.25%	NIL	15th of Every Mth	15th of Every Mth	21.47	15583.90	64.41	41	38918.70	5.24	41	75856.54	9.43	37			
ICICI Pru Growth Plan - Cumulative	1000	Nil	1.5% (1yr) & 1% (1 to 2 yrs)	Last day of the Month & Every Monday	7,10,15,25	98.27	14883.00	51.01	72	38901.71	5.21	42	87905.23	15.46	42			
LIC MF Growth Fund	1000	2.25%	NIL	15th of Every Mth	15th of Every Mth	10.22	16287.99	78.18	16	38086.83	5.14	43	75008.49	8.98	39			
DSP Merrill Lynch Opportunities Fund	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1, 7, 14, 21	1, 7, 14, 21	57.94	15235.33	59.40	53	38793.39	5.02	44	87537.89	15.29	24			
Birla Sun Life Advantage Fund	1000	2.25%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	122.31	16255.91	77.50	18	38786.24	5.01	45	81368.62	12.29	30	326753.04	19.13	19
HFDC Capital Builder Fund	500	2.25%	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	67.64	15176.22	56.56	60	38595.80	4.68	46	81271.48	12.24	31	413612.70	23.52	14
DBS Chola Midcap Fund	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	5, 15, 25	5, 15, 25	25.74	16380.18	79.96	14	38475.33	4.46	47						
HFDC Premier Multi - Cap Fund	500	2.25%	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	18.35	15666.88	65.97	37	38433.98	4.39	48						
Sundaram Paribas India Leadership Fund	250 (Monthly)	2.25%	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	30.42	15092.56	54.97	64	38166.87	3.92	49						
DBS Chola Growth Fund - Growth	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	5, 15, 25	5, 15, 25	30.15	16077.46	73.98	23	37999.90	3.62	50						
UTI Top 100 Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1,7,25	1,7,25	22.31	15096.63	55.05	63	37875.29	3.40	51	78678.91	10.92	34	326470.63	19.12	20
Birla Sun Life MNC Fund	1000	2.25%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	115.89	15037.75	53.93	67	37728.76	3.14	52	75209.62	9.09	38	278974.22	17.78	23
ICICI Prudential Power	1000	2.25%	1.5% (1yr) & 1% (1 to 2 yrs)	Last day of the Month & Every Monday	7,10,15,25	78.50	15274.31	58.43	57	37384.90	2.52	53	83864.50	13.53	26	418690.60	23.74	13
HFDC Classic Equity Fund	1000	2.25%	1.00% (1 Yr)	1,10,20	Any Date	16.11	14573.88	45.23	85	37300.43	2.37	54						
Reliance Equity Opportunities Fund	100	2.25%	1% (1yr)															

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN							SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr			
							Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000			
PERFORMANCE AND DETAILS AS ON 19th JUNE 2009							Start Date : 01.07.08			Start Date : 01.07.06			Start Date : 01.07.04			Start Date : 01.07.99			
							End Date : 01.06.09			End Date : 01.06.09			End Date : 01.06.09			End Date : 01.06.09			
Scheme	Minimum Invnt	Entry Load	Exit Load	STP Dates	SIP Dates	Nav	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	
JM Equity	500 or 1000	2.25%	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	31.37	15384.80	60.54	48	34393.10	-3.01	68	71392.23	6.98	42	279535.97	16.22	25	
SBI Magnum Midcap Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Any Date	5, 15, 25	17.27	16382.59	80.00	13	34142.98	-3.48	69							
ING Midcap Fund	1000 (monthly) & 3000 (Quarterly)	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1,10,15,27	1,10,15,27	14.32	15297.80	58.88	55	34102.53	-3.56	70							
UTI Energy Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1,7,25	1,7,25	8.82	14594.77	45.62	84	33813.11	-4.12	71	61654.45	1.09	45				
JM Basic Fund	500 or 1000	2.25%	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	15.78	16399.39	80.34	11	33541.15	-4.64	72	66570.15	4.16	44	315571.07	18.49	21	
HSBC Midcap Equity Fund	1000	2.25%	1.25% (1 yr)	3, 10, 17, 26	3, 10, 17, 26	15.33	14841.40	50.23	77	32883.70	-5.92	73							
PRINCIPAL Growth Fund	500	2.25%	1% (1yr)	1,5,15,25	1,5,15,25	39.60	14410.42	42.20	93	32609.49	-6.46	74							
Kotak Midcap Fund	1000	2.25%	2% (1 yr), 1% 2yr	1,7,14,21	1,7,14,21,25	15.38	14415.48	42.30	92	32141.49	-7.39	75							
Birla Sun Life India Opportunities Fund	1000	2.25%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	35.20	14972.80	52.70	70	31760.48	-8.15	76	59877.61	-0.08	46				
Fortis Future Leaders Fund	500	2.25%	1% (before 6 mths)	1,7,15,25	1,7,15,25	5.88	13798.60	31.05	97	29310.46	-13.19	77							
JM Emerging Leaders Fund	500 or 1000	2.25%	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	5.91	14624.50	46.17	83	26302.21	-19.78	78							
AIG India Equity Fund - Regular	1000	2.25%	1% (1 yr)	1,7,14,21	1,7,14,21	8.76	15630.21	65.26	38										
Birla Sun Life Infrastructure Fund	1000	2.25%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	13.00	16495.54	82.25	9										
Birla Sun Life Top 100 Fund	1000	2.05%	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	16.18	15009.15	53.39	68										
DSP ML Small and Midcap Fund	1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1, 7, 14, 21	1, 7, 14, 21	10.01	15932.56	71.14	30										
Fortis Opportunities Fund	500	2.25%	1% (before 6 mths)	1,7,15,25	1,7,15,25	14.95	13235.48	21.04	99										
Franklin India High Growth Cos. Fund	500 or 1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	8.62	15729.64	67.19	35										
HSBC India Opportunities Fund	1000	2.25%	1.25% (1 yr)	3, 10, 17, 26	3, 10, 17, 26	26.74	14331.83	40.76	94										
ICICI Prudential Emerging STAR Fund	1000	2.25%	1.5% (1yrs) & 1% (1 to 2 yrs)	Last day of the Month & Every Monday	7,10,15,25	20.96	14880.15	50.96	73										
ICICI Prudential Infrastructure Fund	1000	2.25%	1.5% (1yrs) & 1% (1 to 2 yrs)	Last day of the Month & Every Monday	7,10,15,25	24.09	15042.09	54.01	66										
IDFC Imperial Equity Fund	1000	2.25%	1.00%(1 Yr)	1,10,20	Any Date	14.96	15319.97	59.30	54										
IDFC Premier Equity Fund	2000	2.25%	1.00%(1 Yr)	1,10,20	Any Date	18.99	15592.94	64.54	40										
JM Small & Mid-Cap Fund - Regular	500 or 1000	2.25%	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	4.74	13684.12	28.99	98										
JPMorgan India Equity Fund	1000	2.25%	1% (2yr)	1,10,15,25	1,10,15,25	9.25	14878.04	50.92	74										
Principal Large Cap Fund	500	2.25%	1% (1yr)	1,5,15,25	1,5,15,25	19.18	16257.65	77.53	17										
Reliance Equity Fund	100	2.25%	1% (1yr)	Any Date	2, 10, 18, 28	12.92	14856.48	50.51	75										
Religare India Growth Fund	100	2.25%	1% (12 months)	3,10,20	3,10,20	8.98	14553.62	44.88	87										
SBI Magnum Bluechip Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Any Date	5, 15, 25	11.62	16193.05	76.25	20										
SBI Magnum Multi Cap Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Any Date	5, 15, 25	14.01	15127.21	55.63	62										
Sundaram Paribas CAPEX Oppo. Fund	250 (Monthly)	2.25%	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	19.18	16590.27	84.14	6										
Templeton India Equity Income Fund	500 or 1000	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	13.34	15476.07	62.29	46										
UTI Leadership Equity Fund	500	2.25%	1% (6 mths); 0.5% (6 mths to 1 yr)	1,7,25	1,7,25	12.03	14886.48	51.08	71										
ELSS Funds																			
ABN AMRO Tax Advantage Plan	500	2.25%	3 Year Lock-in	1,7,15,25	1,7,15,25	10.22	14321.50	40.57	25										
Birla Sun Life Tax Plan	500	2.25%	3 Year Lock-in	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	10.28	14918.05	51.67	23										
Birla Sun Life Tax Relief 96 - Dividend	500	2.25%	3 Year Lock-in	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	69.98	16168.42	75.77	4	38445.21	4.41	8	82285.36	12.75	8	377196.82	21.80	3	
BOB ELSS 96	-	-	3 Year Lock-in	-	-	19.72	15703.95	66.69	6	37984.43	3.59	9	74429.39	8.66	13				
Canara Robeco Equity Taxsaver	1000	Nil (till 31st Mar 09)	3 Year Lock-in	1,10,15,25	1,10,15,25	16.97	16868.80	89.72	1	45483.73	16.14	2	100814.57	21.15	1	345963.54	20.21	7	
DBS Chola Tax saver Fund	500	2.25%	3 Year Lock-in	5,15,25	5,15,25	11.88	16423.76	80.82	3										
DSP Merrill Lynch Tax Saver Fund	1000	2.25%	3 Year Lock-in	1,7,14,21	1,7,14,21	11.48	15180.41	56.64	18										
DWS Tax Saving Fund	500	2.25%	3 Year Lock-in	7,15,21,28	7,15,21,28	10.27	14069.68	35.96	26										
Escorts Tax Plan	500	2.25%	3 Year Lock-in	10	1,10	37.18	13800.76	31.09	28	32541.56	-6.59	17	68343.72	5.22	17				
Fidelity Tax Advantage Fund	500	3.00%	3 Year Lock-in	Any Date	1,10,15,25	13.96	15260.65	58.17	14										
Franklin India Taxshield	500 or 1000	2.25%	3 Year Lock-in	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	140.84	15318.77	59.28	12	40010.27	7.14	5	85848.52	14.49	7				
HDFC Long Term Advantage Fund	500	2.25%	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	88.30	15242.86	57.83	15	37395.52	2.54	11	77479.08	10.29	11				
HDFC Tax saver	500	2.25%	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	144.38	15694.92	66.52	7	38751.66	4.95	7	86669.56	14.88	6	530397.80	28.13	2	
HSBC Tax Saver Equity Fund	500	2.25%	3 Year Lock-in	3,10,17,26	3,10,17,26	10.41	15187.23	56.77	17										
ICICI Prudential Taxplan	500	2.25%	3 Year Lock-in	Last day of the Month & Every Monday	7,10,15,25	84.49	15495.26	62.66	8	37164.66	2.12	12	78063.30	10.60	10				
ING Tax Saving Fund	500	2.25%	3 Year Lock-in	1,10,15,27	1,10,15,27	19.35	15067.18	54.49	20	32591.93	-6.49	16							
Kotak Tax saver	500	2.25%	3 Year Lock-in	1,7,14,21	1,7,14,21,25	13.31	14929.86	51.89	21										
LIC Tax Plan	500	2.25	3 Year Lock-in	15th of Every Mth	15th of Every Mth	24.17	15266.57	58.32	13	36681.44	1.25	14	69199.07	5.72	16				
Lotus India Tax Plan	500	2.25%	3 Year Lock-in	3,10,20	3,10,20	69.40	14924.86	51.80	22										
Principal Personal Tax saver	500	2.25%	3 Year Lock-in	1,5,15,25	1,5,15,25	56.94	13837.47	31.75	27	37011.60	1.85	13	79210.70	11.20	9	345317.59	20.17	8	
PRINCIPAL Tax Savings Fund	500	2.25%	3 Year Lock-in	1,5,15,25	1,5,15,25	13.97	15436.13	61.53	10	32146.66	-7.38	18	70286.10	6.35	15	34397.77	20.10	9	
Reliance Tax Saver Fund	500	2.25%	3 Year Lock-in	Any Date	2,10,18,28	11.22	15233.00	57.68	16										
Sahara Taxgain	500	2.25%	3 Year Lock-in	Any Date	5, 15, 25	25.32	16077.51	73.98	5	43055.82	12.24	3	92910.02	17.75	5	369001.65	21.40	4	
SBI Magnum Tax Gain Scheme 93 - Div	500	2.25%	3 Year Lock-in	Any Date	5, 15, 25	34.15	15482.59	62.42	9	38891.58	5.20	6	97569.92	19.78	3	565674.79	29.34	1	
Sundaram BNP Paribas Tax saver	500	2.25%	3 Year Lock-in	1,7,14,20,25	1,7,14,20,25	33.23	15121.27	55.51	19	42170.72	10.78	4	98236.33	20.06	2				
Tata Tax Saving Fund	500	2.25%	3 Year Lock-in	1, 7, 10, 20, 28	1, 7, 10, 20	40.24	15374.77	60.35	11	37794.75	3.26	10	76390.58	9.72	12	363921.77	21.14	6	
Taurus Libra Taxshield	500	2.50%	3 Year Lock-in	-	-	25.98	16624.03	84.81	2	47600.80	19.43	1	93416.12	17.97	4	327048.98	21.27	5	
UTI Equity Tax Savings Plan	500	2.25%	3 Year Lock-in	1,7,25	1,7,25	29.40	14588.83	45.51	24	36269.28	0.50	15	72410.76	7.55	14				

Important Note : The information regarding Minimum Investment, Entry-Exit Load, SIP Dates and STP Dates mentioned in this report are updated based on the information provided by the respective AMCs as on 22nd May 2009. This information is subject to change and therefore before investing it is advisable to confirm the same with the AMCs.