



Report as on June 19, 2009

Sr.	Equity Diversified Funds	NAV		Launch Date	Corpus (In Crs)	Absolute %				Compounded Annualised % (Point to Point)							
		Gr	Div			3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
No.																	
1	Reliance NRI Equity Fund	27.68	19.81	16-Nov-04	119.65	66.83	11	53.37	5	10.99	1	3.95	7	17.74	4	--	--
2	Sahara Growth Fund	64.53	24.21	03-Sep-02	5.30	47.78	41	37.09	35	9.82	2	10.86	3	20.13	2	29.80	4
3	Canara Robeco Equity Diversified	36.79	19.89	16-Sep-03	209.68	68.76	6	47.87	11	6.61	3	5.84	4	17.00	7	26.39	8
4	LIC MF Growth Fund	10.22	9.07	03-Feb-99	75.27	67.11	10	47.46	12	5.69	4	-2.29	26	6.86	32	16.83	23
5	Reliance RSF - Equity	21.26		09-Jun-05	1072.30	70.87	4	53.71	4	2.50	5	12.70	1	25.93	1	--	--
6	Franklin India Flexi Cap Fund	22.09	14.06	02-Mar-05	2193.94	64.90	14	41.95	20	1.58	6	-0.25	18	12.70	16	--	--
7	Baroda Pioneer Growth Fund	39.82	25.11	12-Sep-03	7.42	59.54	24	47.26	13	1.04	7	11.41	2	19.73	3	29.38	5
8	ICICI Prudential Discovery Fund	26.53	14.31	14-Aug-04	310.07	69.30	5	53.98	3	1.03	8	-2.29	26	8.13	31	--	--
9	Birla SL Advantage Fund	122.31	83.43	24-Feb-95	313.76	70.92	3	46.62	15	0.31	9	-3.45	29	9.57	27	23.82	14
10	Fidelity Equity Fund	23.17	15.44	16-May-05	2528.34	52.52	32	40.05	28	0.10	10	-0.23	17	16.46	9	--	--
11	Religare Equity Fund	8.72	8.72	04-Oct-07	46.40	41.10	50	26.19	50	-0.11	11	--	--	--	--	--	--
12	Fidelity India Growth Fund	8.00	8.00	23-Oct-07	537.62	53.14	30	42.73	18	-0.32	12	--	--	--	--	--	--
13	SBI Equity Fund	31.55	27.75	01-Jan-91	335.15	65.36	13	49.81	9	-0.38	13	4.01	6	16.12	10	28.43	6
14	Franklin India Prima Plus	153.22	25.52	29-Sep-94	1554.55	51.59	35	34.95	38	-0.61	14	1.22	12	17.26	6	27.76	7
15	HDFC Core & Satellite Fund	24.39	16.78	17-Sep-04	362.71	62.75	17	40.67	27	-0.81	15	-3.48	30	6.82	33	--	--
16	HDFC Premier Multi - Cap Fund	18.35	12.67	20-Apr-05	438.81	62.68	18	39.90	29	-0.96	16	-3.08	28	9.65	26	--	--
17	SBI Multiplier Plus 93	57.60	46.70	28-Feb-93	910.26	50.16	37	42.26	19	-1.10	17	0.45	15	14.97	12	34.70	1
18	UTI-MEPUS	37.83		31-Mar-03	1088.10	44.88	42	34.21	41	-1.39	18	-0.46	19	11.70	19	22.79	15
19	Reliance Equity Advantage Fund	9.74	9.74	08-Aug-07	1944.47	51.57	36	40.97	26	-1.55	19	--	--	--	--	--	--
20	LIC Equity Fund	21.47	8.46	15-Feb-99	96.38	55.95	27	41.79	22	-2.19	20	1.16	13	11.93	18	16.35	24
21	Morgan Stanley A.C.E Fund	9.40	9.40	03-Apr-08	97.42	64.40	15	41.13	24	-2.23	21	--	--	--	--	--	--
22	Sahara Wealth Plus Fund - VP	14.98	14.98	01-Sep-05	8.25	41.35	48	29.77	45	-3.19	22	-0.81	20	9.49	28	--	--
23	Sahara Wealth Plus Fund - FP	14.61	14.61	01-Sep-05	8.25	41.11	49	29.32	46	-3.86	23	-1.52	22	8.74	30	--	--
24	AIG India Equity Fund	8.76	8.76	22-Jun-07	501.82	57.79	26	44.49	17	-3.98	24	-6.44	37	--	--	--	--
25	UTI Mastershare	38.52	25.17	19-Sep-86	1838.91	43.41	44	35.06	37	-3.99	25	2.38	9	14.46	14	21.25	20
26	Birla SL Basic Industries	74.16	28.74	15-Jan-00	94.67	67.29	8	46.85	14	-4.16	26	0.56	14	12.37	17	24.52	12
27	UTI Equity Fund	35.58	31.48	20-Apr-92	1454.79	42.95	45	34.01	42	-4.28	27	1.92	10	11.66	20	22.58	18
28	ICICI Prudential Power	78.50	14.06	01-Oct-94	675.25	52.46	33	39.09	32	-4.42	28	-5.36	34	9.90	25	26.05	9
29	Religare Growth Fund	8.98	8.97	09-Aug-07	98.10	43.91	43	27.02	49	-4.57	29	--	--	--	--	--	--
30	Birla SL Equity Fund	192.63	62.08	27-Aug-98	950.91	63.50	16	41.29	23	-4.72	30	-1.74	23	15.63	11	30.11	3
31	Baroda Pioneer Global Fund	12.43	12.40	27-Mar-06	2.59	61.85	22	50.67	7	-4.75	31	3.91	8	14.86	13	--	--
32	UTI Masterplus Unit Scheme 91	63.60	45.86	09-Dec-91	775.92	52.30	34	35.75	36	-5.30	32	-3.79	31	10.38	23	22.29	19
33	Templeton India Growth Fund	80.09	40.00	10-Sep-96	339.79	61.72	23	50.59	8	-6.08	33	4.64	5	17.33	5	25.99	10
34	UTI Variable Investment Scheme	14.85	11.16	07-Nov-02	20.04	34.13	51	23.71	51	-6.71	34	-6.05	36	-0.16	42	6.76	26
35	DBS Chola Hedged Equity Fund	11.06	7.85	19-Apr-07	21.27	62.17	19	39.65	30	-7.06	35	1.29	11	--	--	--	--
36	Fortis Equity Fund	26.37	10.68	23-Sep-04	107.84	41.47	47	29.90	44	-8.82	36	-4.93	33	10.84	22	--	--
37	DBS Chola Multi Cap Fund	14.85	11.84	28-Jan-05	19.61	67.42	7	41.83	21	-9.56	37	-10.34	43	2.25	40	--	--
38	JPMorgan India Equity Fund	9.25	8.59	14-Jun-07	744.31	52.86	31	34.47	39	-9.78	38	-3.86	32	--	--	--	--
39	SBI Multi Cap Fund	14.01	10.64	29-Sep-05	636.73	55.15	28	39.40	31	-10.13	39	-5.77	35	6.12	36	--	--
40	IDFC Classic Equity Fund - Plan A	16.11	11.66	09-Aug-05	287.82	47.92	40	32.07	43	-10.82	40	-1.76	25	11.45	21	--	--
41	Taurus Starshare Fund	42.46	42.53	03-Jan-96	106.12	80.07	2	55.25	2	-11.82	41	-1.74	23	16.91	8	33.52	2
42	Templeton India Equity Income Fund	13.34	11.49	18-May-06	1093.80	57.96	25	48.87	10	-13.20	42	0.07	16	13.49	15	--	--
43	Sundaram BNP Paribas Growth Fund	68.36	10.85	14-Apr-97	141.00	61.99	20	34.29	40	-14.54	43	-1.06	21	10.13	24	24.00	13
44	Tata Growth Fund	30.05	13.41	01-Jul-94	54.06	67.13	9	41.02	25	-15.92	44	-7.25	39	9.21	29	22.63	17
45	JM Equity	31.37	14.11	01-Apr-95	52.92	65.96	12	37.97	34	-17.09	45	-9.48	42	3.53	39	19.61	21
46	Tata Select Equity Fund - Appr	41.53	31.51	24-May-96	101.46	54.57	29	44.56	16	-18.05	46	-9.16	41	6.19	35	25.21	11
47	HSBC Progressive Themes Fund	11.24	9.56	23-Feb-06	474.87	41.72	46	28.83	47	-18.69	47	-8.06	40	6.32	34	--	--
48	PRINCIPAL Growth Fund	39.60	17.94	25-Oct-00	186.51	47.98	39	38.80	33	-20.47	48	-12.47	44	1.57	41	17.11	22
49	Escorts Growth Plan	51.09	9.80	04-Apr-01	3.27	48.13	38	27.98	48	-23.65	49	-6.48	38	5.40	38	22.66	16
50	JM Basic Fund	15.78	11.89	02-Jun-97	636.95	107.42	1	61.12	1	-34.93	50	-17.21	45	6.11	37	13.42	25
51	JM Multi Strategy Fund	12.54	12.54	23-Sep-08	54.45	61.94	21	51.94	6	--	--	--	--	--	--	--	--

Sr.	Largecap Funds	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
		Gr	Div														
No.																	
1	HDFC Top 200	141.06	36.48	11-Sep-96	3314.58	64.28	4	47.42	4	9.36	1	9.45	2	19.98	3	31.81	2
2	ICICI Pru Focused Equity Fund	10.68	10.68	23-May-08	641.78	52.35	16	44.32	9	9.09	2	--	--	--	--	--	--
3	Birla SL Frontline Equity Fund	62.16	19.73	30-Aug-02	624.16	58.86	9	44.39	8	5.75	3	6.24	4	20.22	2	29.25	5
4	Franklin India Bluechip	149.37	32.76	01-Dec-93	2138.60	58.24	10	44.19	10	5.65	4	4.47	6	16.24	7	26.57	14
5	Reliance Quant Plus Fund	9.89	9.89	18-Apr-08	47.24	57.32	11	44.16	11	5.28	5	--	--	--	--	--	--
6	IDFC Imperial Equity Fund - Plan A	14.96	12.37	16-Mar-06	238.75	47.18	25	35.16	20	4.78	6	10.03	1	17.70	6	--	--
7	HDFC Equity Fund	168.12	33.75	01-Jan-95	3780.85	66.78	2	45.63	7	4.51	7	2.20	13	15.51	10	30.15	4
8	DSP BR Top 100 Equity Fund	72.72	18.22	10-Mar-03	1619.55	47.84	23	38.31	17	3.46	8	7.64	3	20.88	1	30.88	3
9	Reliance Equity Fund	12.92	12.92	28-Mar-06	2294.03	47.15	26	29.34	29	0.68	9	2.06	14	12.50	16	--	--
10	SBI Bluechip Fund	11.62	10.13	14-Feb-06	1076.42	61.84	6	49.55	3	0.61	10	-1.18	21	8.21	24	--	--
11	Principal Large Cap Fund	19.18	16.01	11-Nov-05	380.57	61.45	8	55.68	1	-0.21	11	1.55	15	15.29	11	--	--
12	Reliance Vision	195.73	37.95	08-Oct-95	3521.02	54.49	15	39.56	16	-0.43	12	-1.13	19	14.28	14	29.19	6
13	Birla SL Top 100 Fund	16.18	13.26	24-Oct-05	307.16	47.76	24	34.30	23	-0.82	13	-1.17	20	10.30	21	--	--
14	DSP BR Equity Fund - Dividend	10.94	41.82	29-Apr-97	1246.87	51.44	17	40.64	13	-1.43	14	4.33	7	19.92	4	33.	



Report as on June 19, 2009

Sr.	Midcap Funds	NAV		Launch Date	Corpus (in Crs)	Absolute % (Point to Point)				Compounded Annualised % (Point to Point)							
		Gr	Div			3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
No.		Gr	Div														
20	SBI Sector Umbrella-Emerging Businesses	24.50	13.24	17-Sep-04	150.31	90.66	2	55.16	6	-18.66	20	-13.09	19	4.17	13	--	--
21	Kotak Midcap Fund	15.38	11.80	24-Feb-05	112.01	52.01	29	34.93	27	-20.11	21	-17.11	23	1.55	22	--	--
22	ING Midcap Fund	14.32	13.09	30-May-05	19.28	64.98	20	48.24	13	-20.80	22	-12.22	17	2.26	19	--	--
23	HSBC Midcap Equity Fund	15.33	10.14	19-May-05	141.59	61.99	24	38.88	24	-21.46	23	-14.64	21	2.76	17	--	--
24	SBI Midcap Fund	17.27	13.25	29-Mar-05	289.69	87.92	3	58.30	4	-22.49	24	-14.73	22	3.87	14	--	--
25	ICICI Pru Emerging STAR Fund	20.96	11.45	28-Oct-04	359.94	64.65	21	38.62	25	-26.61	25	-18.11	25	2.10	20	--	--
26	JPMorgan India Smaller Companies Fund	4.79	4.79	26-Dec-07	200.66	66.32	18	33.24	28	-29.24	26	--	--	--	--	--	--
27	Fortis Future Leaders Fund	5.88	5.85	02-May-06	34.10	59.37	25	35.04	26	-35.45	27	-26.76	26	-7.71	24	--	--
28	Taurus Discovery Fund	11.78	11.78	03-Jan-06	17.92	79.30	11	49.87	12	-38.36	28	-17.32	24	2.00	21	17.21	8
29	JM Emerging Leaders Fund	5.91	5.92	27-Jul-05	210.52	83.90	5	42.34	20	-54.13	29	-28.21	27	-16.80	25	--	--
30	JM Small & Mid-Cap Fund	4.74	4.74	30-Apr-07	75.47	80.86	10	24.13	30	-57.56	30	-32.29	28	--	--	--	--
31	Principal Emerging Bluechip Fund	19.35	19.35	12-Nov-08	28.31	83.24	7	70.33	2	--	--	--	--	--	--	--	--
Sr.	Opportunity Funds	NAV		Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
No.		Gr	Div														
1	UTI Opportunities Fund	18.93	12.36	20-Jul-05	550.50	58.01	9	52.17	2	11.88	1	12.32	1	16.43	3	--	--
2	Mirae Asset India Opportunities Fund	10.17	10.17	04-Apr-08	166.14	67.81	3	48.67	3	1.89	2	--	--	--	--	--	--
3	DSP BR Opportunities Fund	57.94	22.59	16-May-00	905.24	52.41	12	39.83	9	-3.06	3	-0.84	6	12.25	7	27.05	4
4	ICICI Pru Dynamic Plan	68.91	15.01	31-Oct-02	1461.43	46.34	15	34.03	15	-3.65	4	-0.36	5	15.77	4	32.82	1
5	LIC MF Opportunities Fund	15.33	8.73	18-Mar-05	71.74	49.78	13	35.12	12	-3.66	5	-5.96	9	6.39	13	--	--
6	Fidelity India Special Situations Fund	12.70	12.70	22-May-06	1177.87	73.43	2	42.24	6	-4.02	6	-3.34	6	12.43	6	--	--
7	Reliance Equity Opportunities Fund	19.94	15.93	31-Mar-05	1531.57	58.51	7	42.10	7	-4.81	7	-6.15	10	8.98	11	--	--
8	ING Domestic Opportunities Fund	27.79	10.49	12-Sep-04	97.15	58.98	6	42.37	5	-5.38	8	-2.09	7	11.88	9	--	--
9	DBS Chola Opportunities Fund - Cumulative	32.84	14.25	27-Nov-97	58.49	82.04	1	55.05	1	-6.89	9	5.22	3	22.90	1	27.07	3
10	Birla SL Special Situations Fund	7.82	7.82	31-Jan-08	507.36	62.70	4	40.22	8	-7.36	10	--	--	--	--	--	--
11	Kotak Opportunities Fund	33.32	12.89	09-Sep-04	910.03	58.26	8	38.51	10	-9.19	11	3.55	4	15.70	5	--	--
12	Franklin India Opportunity Fund	24.13	12.05	21-Feb-00	613.65	55.15	10	36.47	11	-12.31	12	-6.36	12	11.89	8	25.09	5
13	HSBC India Opportunities Fund	26.74	14.17	24-Feb-04	359.65	43.66	17	32.37	16	-12.66	13	-6.17	11	10.31	10	24.01	7
14	DWS Investment Opportunity Fund	26.94	21.33	29-Jan-04	159.07	49.01	14	34.07	14	-14.19	14	5.23	2	18.44	2	27.08	2
15	HSBC Dynamic Fund	7.98	7.98	24-Sep-07	284.37	32.65	18	20.23	18	-16.41	15	--	--	--	--	--	--
16	Birla SL India Opportunities Fund	35.20	15.12	27-Dec-99	36.92	61.91	5	44.86	4	-20.38	16	-18.23	14	-2.49	15	12.37	8
17	Tata Equity Opportunities Fund	55.26	18.29	25-Feb-99	393.25	52.80	11	34.97	13	-20.70	17	-7.13	13	8.27	12	24.75	6
18	Fortis Opportunities Fund	14.95	7.78	15-Apr-05	97.29	43.79	16	28.37	17	-30.99	18	-20.23	15	0.63	14	--	--
Sr.	Thematic Funds	NAV		Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
No.		Gr	Div														
1	Reliance Diversified Power Fund	61.61	38.31	08-May-04	5233.42	60.36	5	49.36	2	5.43	1	21.86	1	38.69	1	45.06	1
2	UTI MNC Fund	35.05	23.55	15-Apr-98	136.46	35.17	19	32.06	14	2.94	2	-3.12	4	7.75	6	19.40	4
3	Birla SL MNC Fund	115.89	58.09	22-Apr-94	127.98	45.08	12	39.36	8	1.72	3	-4.25	6	6.50	8	19.09	5
4	Kotak MNC Fund	25.46		04-Apr-00	26.37	38.87	17	36.06	10	-0.14	4	-8.32	8	5.90	9	19.57	3
5	DSP BR Natural Resources & New Energy Fund	9.96	9.96	25-Apr-08	244.73	51.46	7	49.03	3	-3.20	5	--	--	--	--	--	--
6	Birla SL Buy India Fund	26.39	18.53	15-Jan-00	40.22	50.54	8	39.33	9	-3.72	6	-3.63	5	7.51	7	24.90	2
7	Birla SL India GenNext Fund	16.08	13.31	05-Aug-05	84.10	42.55	15	27.22	17	-5.69	7	-2.54	3	13.38	3	--	--
8	Tata Service Industries Fund	17.52	15.45	05-Apr-05	127.55	75.09	1	48.49	4	-8.42	8	-9.55	9	9.00	4	--	--
9	UTI Energy Fund	8.82	10.01	15-Jul-99	645.42	42.95	14	35.07	11	-8.51	9	-11.93	10	1.30	12	10.21	7
10	Reliance Natural Resources Fund	8.55	8.55	22-Feb-08	4535.24	46.99	11	39.67	7	-11.07	10	--	--	--	--	--	--
11	SBI COMMA Fund	17.79	14.27	08-Aug-05	566.31	50.00	9	43.01	6	-13.35	11	3.21	2	13.98	2	--	--
12	Kotak Lifestyle Fund	9.25	8.91	21-Mar-06	121.21	45.05	13	31.52	15	-13.49	12	-15.21	12	4.37	10	--	--
13	ICICI Pru Service Industries Fund	12.34	9.28	30-Nov-05	362.79	61.31	4	33.69	12	-19.61	13	-14.78	11	8.31	5	--	--
14	Sundaram BNP Paribas Rural India Fund	10.58	9.65	12-May-06	270.49	62.69	3	33.59	13	-20.71	14	-5.71	7	2.98	11	--	--
15	DBS Chola Global Advantage Fund	9.11	6.32	30-May-05	6.19	55.20	6	26.18	18	-23.70	15	-18.07	14	-8.00	14	--	--
16	Kotak Global India	19.58	13.88	30-Jan-04	51.25	49.64	10	28.50	16	-26.32	16	-17.32	13	-1.00	13	16.46	6
17	JM HI FI Fund	5.25	5.25	07-Apr-06	14.43	36.56	18	-2.52	19	-45.42	17	-29.07	15	-13.47	15	--	--
18	Sahara Power & Natural Resources Fund	10.52	10.52	17-Jun-08	7.11	73.64	2	58.69	1	--	--	--	--	--	--	--	--
19	UTI Wealth Builder Fund - Series II	14.63	12.78	17-Dec-08	260.30	41.22	16	44.57	5	--	--	--	--	--	--	--	--
Sr.	Contra Funds	NAV		Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
No.		Gr	Div														
1	Religare Contra Fund	10.82	10.82	11-Apr-07	41.47	58.65	5	45.23	4	7.45	1	1.13	4	--	--	--	--
2	UTI Contra Fund	10.71	10.71	31-Mar-06	237.86	48.34	7	34.38	7	6.04	2	5.23	1	9.48	4	--	--
3	ING Contra Fund	12.54	12.54	10-Mar-06	10.29	74.65	1	55.01	1	4.67	3	3.52	3	16.34	2	--	--
4	SBI Sector Umbrella - Contra	44.24	25.38	05-Jul-99	2689.79	59.19	4	47.81	3	1.10	4	3.97	2	16.62	1	38.85	1
5	Kotak Contra Fund	15.30	13.39	27-Jul-05	85.62	48.04	8	36.25	6	-0.08	5	-0.17	5	11.28	3	--	--
6	Tata Contra Fund	11.65	10.97	14-Nov-05	106.55	61.81	3	48.91	2	-6.66	6	-0.69	6	7.41	5	--	--
7	DBS Chola Contra Fund	8.27	8.27	27-Feb-06	10.07	66.73	2	39.23	5	-17.96	7	-15.40	7	-2.38	6	--	--
8	JM Contra Fund	4.69	4.69	07-Sep-07	298.23	48.44	6	17.80	8	-52.39	8	--	--	--	--	--	--
Sr.	Dividend Yield Funds	NAV		Launch Date	Corpus (in Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
No.		Gr	Div														
1	Birla SL Dividend Yield Plus	50.98	10.49	26-Feb-03	227.74	49.94	5	38.76	2	13.16	1	5.38	2	15.01	3	20.98	1
2	UTI Dividend Yield Fund	20.27	11.23	01-Jun-05	1295.26	41.35	7	34.51	6	3.84	2	8.26	1	19.31	1	--	--
3	Fortis Dividend Yield Fund	11.00	10.04	15-Sep-05	9.90	38.06	8	29.32	8	3.83	3	-0.17	6	6.78	6	--	--
4	ING Dividend Yield Fund	13.32	12.11	24-Oct-05	23.79	55.43	1	38.32	4	0.99	4	4.02	3	13.07	4	--	--
5	Tata Dividend Yield Fund	19.67	15.50	22-Nov-04	106.57	51.65	4	38.01	5	-6.89	5	1.84	5	13.06	5	--	--
6	Tata Equity P/E Fund	30.39	28.93	29-Jun-04	138.35	54.21											



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Sr.	Close Ended Funds	NAV		NEXT EXIT DATE	Absolute %								Compounded Annualised %							
		Gr	Div		Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank			
1	IDFC Small & Midcap Equity Fund	11.05	11.05	30th June 2009	270.40	56.16	21	51.79	4	17.40	1	--	--	--	--	--	--			
2	Birla SL Pure Value Fund	10.93	10.93	1st 5 working days of every month	97.06	58.71	17	42.12	16	15.37	2	--	--	--	--	--	--			
3	Fortis Sustainable Development Fund	9.68	9.68	Any time	14.59	44.51	40	29.73	41	2.71	3	-4.49	6	--	--	--	--			
4	ING Dynamic Asset Allocation Fund	10.21	10.21	16th July 2009	31.47	1.08	48	2.73	48	2.32	4	0.83	2	--	--	--	--			
5	Canara Robeco Multicap Fund	10.62	10.61	1st and 3rd Wed of every month	134.60	71.01	10	42.17	15	-0.93	5	0.43	4	--	--	--	--			
6	UTI Wealth Builder Fund	11.93	11.16	7th Oct 09 (for 5 working days)	880.20	55.14	26	45.67	9	-1.08	6	2.56	1	--	--	--	--			
7	HDFC Infrastructure Fund	8.34	8.34	1st 2 working days of every month	1368.03	70.11	11	43.96	13	-1.99	7	--	--	--	--	--	--			
8	UTI India Lifestyle Fund	8.17	8.17	20th July 09 (for 5 working days)	801.29	46.68	37	31.35	39	-3.08	8	--	--	--	--	--	--			
9	LIC MF Infrastructure Fund	8.23	8.23	Every Wednesday	235.89	53.32	31	40.09	21	-3.29	9	--	--	--	--	--	--			
10	UTI Infrastructure Advantage Fund - Series I	7.78	7.78	Any time	2489.55	39.68	44	31.20	40	-4.77	10	--	--	--	--	--	--			
11	LIC MF Top 100 Fund	7.04	7.04	Every Wednesday	386.20	45.49	38	33.49	35	-5.69	11	--	--	--	--	--	--			
12	Birla SL Long Term Advantage Fund	9.70	9.70	1st 5 working days of every month	254.92	54.46	28	38.37	26	-5.92	12	-8.03	9	--	--	--	--			
13	Sundaram BNP Paribas Equity Multiplier Fund	10.58	8.65	14th Aug 09	506.99	55.65	23	31.71	38	-6.16	13	0.49	3	--	--	--	--			
14	HDFC Long Term Equity Fund	10.64	9.74	1st 5 working days of July 2009	1058.66	50.48	34	32.77	37	-6.41	14	-5.07	7	5.69	1	--	--			
15	HDFC Mid-Cap Opportunities Fund	8.64	8.64	15th July 2009	1025.71	55.45	25	34.98	32	-6.53	15	--	--	--	--	--	--			
16	Kotak Indo World Infrastructure Fund	6.00	6.00	Last working day of every month	550.99	54.88	27	40.42	20	-7.21	16	--	--	--	--	--	--			
17	Sundaram BNP Paribas Energy Opportunities	7.07	7.07	Any time	1798.36	65.27	13	41.85	17	-7.47	17	--	--	--	--	--	--			
18	Reliance Long Term Equity Fund	10.41	10.41	1st Week of July 2009	1929.30	54.36	29	36.38	30	-9.30	18	-2.00	5	--	--	--	--			
19	Franklin India Smaller Companies Fund	9.23	8.55	28th June 2009 (for 7 working days)	597.85	71.34	9	45.39	10	-9.35	19	-11.13	14	2.08	3	--	--			
20	Religare Infrastructure Fund	6.35	6.35	1st 5 working days of every month	66.00	40.49	43	25.99	42	-10.81	20	--	--	--	--	--	--			
21	SBI Infrastructure Fund - Series I	8.77	8.77	Any time	1943.35	66.10	12	44.24	12	-10.96	21	--	--	--	--	--	--			
22	ICICI Pru Fusion Fund - Series III	8.68	8.68	15th July 2009	540.51	51.22	33	34.37	33	-11.34	22	--	--	--	--	--	--			
23	Sahara R.E.A.L Fund	6.57	6.57	Any time	8.76	48.60	36	36.94	29	-11.37	23	--	--	--	--	--	--			
24	SBI One India Fund	8.10	8.10	Any time	1117.58	58.51	18	39.41	25	-14.19	24	-10.74	13	--	--	--	--			
25	Tata Indo-Global Infrastructure Fund	6.78	6.78	1st Wed of every mth	1369.84	55.63	24	46.26	8	-14.70	25	--	--	--	--	--	--			
26	Sundaram BNP Paribas Select Small Cap Fund	7.92	7.92	2nd & 4th Friday of month	242.27	72.58	8	47.44	7	-14.76	26	-12.25	16	--	--	--	--			
27	Tata Capital Builder Fund	10.57	10.61	Every Wed of every mth	176.10	58.21	19	41.25	19	-15.33	27	-5.88	8	--	--	--	--			
28	Birla SL Long Term Advantage Fund-Sr 1	7.46	7.46	1st 5 working days of every month	192.70	65.18	14	41.74	18	-15.98	28	-13.87	17	--	--	--	--			
29	Religare Mid N Small Cap Fund	7.73	7.73	1st 5 working days of every month	17.25	55.85	22	33.51	34	-16.25	29	--	--	--	--	--	--			
30	DSP BR Micro Cap Fund	8.09	8.09	7 to 14th September 09	219.83	80.58	4	47.48	6	-17.60	30	-10.24	11	--	--	--	--			
31	DBS Chola Infrastructure Fund	6.83	6.83	24th June 2009	37.08	80.69	3	55.23	1	-18.74	31	--	--	--	--	--	--			
32	ICICI Pru Fusion Fund	9.54	8.99	15th July 2009	389.47	53.38	30	35.70	31	-18.74	31	-16.13	21	2.45	2	--	--			
33	ICICI Pru Fusion Fund - Series II	8.73	8.14	15th July 2009	690.71	57.01	20	37.70	27	-18.94	33	-10.46	12	--	--	--	--			
34	ING C.U.B. Fund	11.42	11.42	27th May 2009	33.06	81.56	2	53.91	2	-20.25	34	-9.64	10	--	--	--	--			
35	Principal PNB Long Term Equity Fund-Sr II	7.38	7.38	17th to 23rd September 2009	200.73	76.56	6	52.16	3	-21.07	35	--	--	--	--	--	--			
36	Religare Mid Cap Fund	8.10	8.10	1st 5 working days of every month	17.52	59.45	16	39.90	23	-21.44	36	-11.94	15	--	--	--	--			
37	HSBC Unique Opportunities Fund	8.06	8.06	Any time	300.97	50.12	35	37.04	28	-23.61	37	-15.81	20	--	--	--	--			
38	Kotak Emerging Equity Scheme	7.46	7.46	Last working day of every month	121.71	43.30	41	25.89	43	-24.86	38	-17.55	22	--	--	--	--			
39	LIC MF India Vision Fund	7.43	7.43	Every Wednesday	96.91	36.96	46	20.86	46	-25.55	39	-15.20	18	--	--	--	--			
40	Escorts Infrastructure Fund	6.92	6.93	Any Time	6.01	40.99	42	22.24	45	-26.35	40	--	--	--	--	--	--			
41	HSBC Small Cap Fund	7.31	7.31	Last 3 Days of Every Month	54.23	60.51	15	39.45	24	-27.35	41	--	--	--	--	--	--			
42	DBS Chola Small Cap Fund	4.44	4.44	24th June 2009	20.77	72.76	7	48.00	5	-29.25	42	--	--	--	--	--	--			
43	Principal PNB Long Term Equity Fund-Sr I	7.80	7.80	23rd to 29th September 2009	141.63	77.27	5	43.65	14	-31.16	43	-15.47	19	--	--	--	--			
44	Kotak Global Emerging Market Fund	7.16	7.16	Last working day of every month	228.21	30.03	47	33.12	36	-34.24	44	--	--	--	--	--	--			
45	JM Core 11 Fund - Series 1	4.28	4.28	1st 5 working days of July 2009	262.26	111.68	1	45.35	11	-47.98	45	--	--	--	--	--	--			
46	JM Agri & Infra Fund	3.01	3.01	1st 5 working days of every month	183.17	45.32	39	16.33	47	-55.56	46	--	--	--	--	--	--			
47	Escorts Leading Sectors Fund	8.41	8.17	Any Time	1.08	53.16	32	22.98	44	--	--	--	--	--	--	--	--			
48	Escorts Power and Energy Fund	14.15	14.15	Any Time	1.00	38.18	45	40.04	22	--	--	--	--	--	--	--	--			
Sr.	Tax Saving Funds	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank			
No.		Gr	Div																	
1	Canara Robeco Equity Taxsaver-Div	16.95	16.97	31-Mar-93	46.33	70.55	2	47.18	4	12.46	1	8.27	3	21.35	1	30.38	4			
2	Sahara Taxgain	25.32	14.42	01-Apr-97	7.20	61.73	8	43.45	8	7.62	2	7.36	4	16.54	4	27.31	7			
3	Sundaram BNP Paribas Taxsaver	33.23	12.19	22-Nov-99	1003.68	54.45	19	33.65	25	3.28	3	8.31	2	19.28	3	34.76	2			
4	Taurus Taxshield	25.98	21.01	31-Dec-97	18.65	66.54	5	55.76	1	2.69	4	16.60	1	20.97	2	29.54	5			
5	Reliance Tax Saver Fund	13.97	12.24	22-Sep-05	1904.80	52.63	22	39.62	14	2.55	5	-1.82	11	10.28	11	--	--			
6	HDFC Taxsaver	144.38	44.91	13-Jun-96	1551.11	58.26	11	41.77	11	2.23	6	-2.87	12	9.55	13	31.44	3			
7	HSBC Tax Saver Equity Fund	10.41	10.41	05-Jan-07	260.71	50.01	25	35.74	21	0.70	7	-0.40	9	--	--	--	--			
8	Religare Tax Plan	11.22	10.06	29-Dec-06	80.12	50.81	24	34.05	24	0.45	8	4.06	5	--	--	--	--			
9	Fidelity Tax Advantage Fund	13.96	12.53	27-Feb-06	985.59	50.88	23	39.11	16	-0.44	9	0.59	8	15.67	5	--	--			
10	Franklin India Taxshield	140.84	25.44	10-Apr-99	600.63	54.12	20	38.43	18	-0.44	9	2.30	6	12.38	9	25.01	8			
11	LIC Tax Plan	24.17	8.65	03-Feb-99	40.52	53.32	21	38.55	17	-4.22	11	-4.12	19	6.17	19	12.94	19			
12	SBI Tax Gain Scheme 93	45.41	34.15	31-Mar-93	4053.29	55.57	16	42.66	9	-5.14	12	-1.39	10	13.57	6	40.17	1			
13	DBS Chola Taxsaver Fund	11.88	11.03	18-Nov-05	29.50	73.94	1	49.81	3	-5.71	13	-7.14	23	6.15	20	--	--			
14	HDFC Long Term Advantage Fund	88.30	28.80	02-Jan-01	744.18	57.92	13	40.51	13	-5.80	14	-4.40	20	7.62	16	24.11	9			
15	Birla SL Tax Relief 96 - Dividend	8.23	69.98	29-Mar-96	739.61	70.35	3	50.40	2	-6.32	15	-3.97	17	13.07	7	21.21	12			
16	Tata Tax Saving Fund	40.24	40.24	31-Mar-96	137.38	54.51	18	41.17	12	-6.72	16	-4.08	18	9.46	14	21.17	13			
17	DSP BR Tax Saver Fund	11.48	8.55	18-Jan-07	563.29	55.93	14	37.71	19	-8.11	17	1.40	7	--	--	--	--			
18	Baroda Pioneer ELSS 96	19.72	19.72	31-Mar-96	12.21	60.98	9	44.57	7	-8.32	18	-2.95	14	10.56	10	19.06	15			
19	Birla SL Tax Plan - Dividend	10.28	42.23	15-Feb-99	122.33	55.75	15	39.42	15	-9.63	19	-7.10	22	9.03	15	23.57	10			
20	ICICI Pru Taxplan	84.49	15.49	19-Aug-99	786.65	62.17	7	45.75	6	-9.69	20	-3.63	16	6.41	18	27.98	6			
21	UTI Equity Tax Savings Plan	29.40	13.71																	



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Sr. No.	Balanced Funds	NAV		Launch Date	Absolute %					Compounded Annualised %							
		Gr	Div		Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Reliance RSF - Balanced	15.88	12.34	08-Jun-05	86.19	57.11	1	43.47	1	17.24	1	15.45	1	13.45	6	--	--
2	Birla SL 95	218.89	95.89	10-Feb-95	145.41	48.37	4	37.78	3	10.14	2	5.86	4	16.25	1	23.72	4
3	Canara Robeco Balance	43.82	43.82	01-Feb-93	144.13	47.39	5	32.87	10	8.30	3	5.96	2	10.51	12	23.80	3
4	HDFC Prudence Fund	132.32	15.76	01-Feb-94	2470.33	53.66	2	38.95	2	7.83	4	4.30	8	15.41	4	25.48	2
5	HDFC Balanced Fund	35.63	19.24	11-Sep-00	108.11	43.61	9	34.45	6	5.79	5	5.86	4	11.37	10	18.49	11
6	FT India Balanced Fund	38.72	35.05	10-Dec-99	268.79	39.89	13	32.23	11	5.41	6	5.23	6	15.52	3	20.78	9
7	SBI Balanced Fund	40.00	25.87	09-Oct-95	445.18	46.84	6	35.36	4	3.52	7	3.43	10	12.87	7	25.98	1
8	UTI Balanced Fund	59.41	17.89	20-Jan-95	917.19	40.25	12	31.12	13	2.75	8	2.10	16	9.07	17	16.53	17
9	Tata Balanced Fund	58.04	38.92	08-Oct-95	217.73	42.57	11	34.75	5	1.63	9	3.41	11	14.38	5	23.63	5
10	Birla SL Freedom Fund	30.58	20.33	12-Oct-99	112.89	21.88	20	16.23	20	1.43	10	2.67	13	11.24	11	17.26	15
11	DSP BR Balanced Fund	47.41	19.48	27-May-99	553.88	37.69	16	30.37	14	1.06	11	5.87	3	16.03	2	22.48	7
12	Sundaram BNP Paribas Balanced Fund	36.03	13.42	23-Jun-00	39.45	46.69	7	31.74	12	0.34	12	2.34	15	11.39	9	17.86	14
13	PRINCIPAL Balanced Fund	24.44	10.12	14-Jan-00	49.78	46.43	8	33.62	7	-0.33	13	3.85	9	10.26	13	18.70	10
14	ING Balanced Fund	20.09	13.40	17-Apr-00	6.13	42.68	10	33.31	8	-2.66	14	2.48	14	11.57	8	18.20	12
15	LIC Balanced - Plan C (Growth)	47.89	20.57	03-Feb-99	30.76	26.65	19	22.48	16	-2.68	15	4.52	7	9.21	16	16.72	16
16	Kotak Balance	20.57	14.90	25-Nov-99	70.07	37.09	17	24.62	15	-2.88	16	2.87	12	9.89	14	23.52	6
17	Escorts Balanced Fund	50.44	11.27	04-Apr-01	2.68	39.49	15	21.80	17	-3.93	17	0.18	17	9.74	15	21.65	8
18	IGICI Pru Balanced	33.28	22.89	03-Nov-99	267.18	31.33	18	21.59	18	-6.15	18	-3.87	19	6.56	18	18.17	13
19	Escorts Opportunities Fund	25.15	10.38	09-Mar-01	154.37	8.12	21	6.57	21	-7.36	19	-2.36	18	3.85	20	9.28	20
20	Baroda Pioneer Balance Fund	22.70	22.93	12-Sep-03	0.65	39.86	14	21.00	19	-11.26	20	-4.53	20	4.62	19	15.89	18
21	JM Balanced	19.61	14.05	01-Apr-95	26.17	51.75	3	33.19	9	-13.87	21	-9.98	21	2.96	21	13.74	19
Sr. No.	Index Funds	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	HDFC Index Fund - Sensex Plus Plan	164.52		17-Jul-02	42.10	57.22	5	40.06	10	2.47	1	2.88	2	15.74	2	26.52	1
2	IGICI Pru Index Fund	40.04		26-Feb-02	57.66	54.15	8	41.08	6	-1.81	2	3.18	1	15.82	1	26.16	2
3	LIC MF Index Fund - Sensex Advantage Plan	25.78	10.68	06-Dec-02	5.14	55.08	7	42.79	4	-3.40	3	-5.57	18	6.32	18	17.14	16
4	Franklin India Index Fund - BSE Sensex Plan	40.76	40.76	26-Mar-04	41.36	60.32	3	42.95	2	-3.77	4	1.18	4	12.97	5	24.46	5
5	Birla SL Index Fund	43.18	16.71	18-Sep-02	39.39	53.50	11	40.41	8	-4.23	5	1.21	3	12.92	6	22.83	9
6	Franklin India Index Fund - NSE Nifty Plan	33.96	33.96	26-Mar-04	97.34	53.59	10	40.45	7	-4.42	6	0.55	6	13.61	3	24.35	6
7	ING Nifty Plus Fund	21.52	14.35	23-Feb-04	11.19	51.23	17	38.30	14	-4.44	7	-0.42	10	12.47	9	21.74	12
8	Tata Index Fund - Sensex Plan - Option A	35.53		25-Feb-03	6.41	60.99	1	42.83	3	-4.46	8	-0.92	12	11.21	12	23.36	8
9	HDFC Index Fund - Nifty Plan	38.25		17-Jul-02	39.69	51.04	18	37.87	17	-4.56	9	-3.51	15	9.80	14	20.75	14
10	Canara Robeco Nifty Index	22.94	15.21	08-Oct-04	8.24	53.04	12	38.19	16	-4.62	10	0.57	5	12.58	8	--	--
11	UTI Nifty Fund	27.05	13.77	14-Feb-00	252.79	52.87	14	39.46	12	-4.69	11	0.08	7	13.39	4	23.71	7
12	UTI Master Index Fund	44.75	44.75	01-Jun-98	48.95	60.66	2	42.97	1	-4.75	12	-0.22	8	12.60	7	24.74	4
13	Tata Index Fund - Nifty Plan - Option A	25.87		25-Feb-03	9.04	52.95	13	39.36	13	-5.28	13	-0.25	9	12.16	10	24.82	3
14	SBI Index Fund	36.87	18.90	17-Jan-02	21.55	53.70	9	40.09	9	-5.59	14	-1.76	13	10.61	13	21.84	10
15	PRINCIPAL Index Fund	29.66	17.42	26-Jul-99	25.75	52.39	15	38.30	14	-6.51	15	-0.67	11	11.36	11	21.24	13
16	HDFC Index Fund - Sensex Plan	122.01		17-Jul-02	55.64	58.42	4	39.89	11	-6.66	16	-3.62	16	8.53	16	21.82	11
17	LIC MF Index Fund - Nifty Plan	24.40	9.00	06-Dec-02	104.39	52.30	16	36.18	18	-7.10	17	-2.75	14	8.18	17	16.12	17
18	LIC MF Index Fund - Sensex Plan	27.32	9.36	06-Dec-02	35.31	56.98	6	42.03	5	-9.55	18	-3.87	17	9.22	15	18.83	15
Sr. No.	Infrastructure Funds	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Sahara Infrastructure Fund - VP	14.38	10.56	03-Apr-06	12.94	66.91	5	52.71	3	10.09	1	8.40	1	19.92	2	--	--
2	Sahara Infrastructure Fund - FP	14.06	10.28	03-Apr-06	12.94	66.63	6	52.17	5	9.27	2	7.63	3	19.08	3	--	--
3	Taurus Infrastructure Fund	11.00	11.09	05-Mar-07	12.31	111.13	1	77.42	1	7.84	3	1.53	6	--	--	--	--
4	Birla SL Infrastructure Fund - Plan A	13.00	12.07	17-Mar-06	385.05	71.50	3	50.99	6	-0.54	4	-0.53	10	14.98	9	--	--
5	Canara Robeco Infrastructure Fund	17.15	14.63	02-Dec-05	138.68	68.47	4	53.67	2	-0.69	5	5.83	4	18.20	4	--	--
6	DSP BR India Tiger Fund	37.47	17.30	11-Jun-04	3433.64	59.62	9	46.29	7	-1.43	6	1.45	7	18.10	5	30.25	2
7	IGICI Pru Infrastructure Fund	24.09	11.02	31-Aug-05	3750.05	46.44	12	35.03	12	-4.10	7	8.39	2	24.82	1	--	--
8	UTI Infrastructure Fund	30.16	18.58	09-Mar-04	1714.06	49.60	11	37.65	11	-5.51	8	-0.21	9	15.77	8	33.76	1
9	Sundaram BNP Paribas CAPEX Oppo.	19.18	14.89	29-Sep-05	526.38	85.16	2	52.18	4	-6.48	9	0.64	8	16.48	7	--	--
10	PRINCIPAL Services Industries Fund	10.92	10.93	06-Mar-06	130.99	50.83	10	41.45	10	-6.59	10	-5.73	11	8.79	10	--	--
11	AIG Infrastructure & Economic Reform Fund	6.81	6.81	25-Feb-08	226.64	66.37	7	45.30	8	-6.79	11	--	--	--	--	--	--
12	Tata Infrastructure Fund	27.34	19.38	31-Dec-04	2213.19	62.45	8	42.75	9	-9.23	12	2.87	5	17.59	6	--	--
Sr. No.	Auto Sector Funds	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	UTI Thematic Transportation and Logistics	15.03	10.15	09-Mar-04	36.64	48.22	1	49.85	1	9.07	1	-5.12	1	-3.51	1	11.72	1
BSE AUTO		4723.81				64.59		84.41		13.99		0.28		1.06		16.76	
Sr. No.	Banking Sector Funds	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Sundaram Financial Services Opportunities Fund	12.91	11.90	10-Jun-08	165.56	84.38	2	39.56	4	28.50	1	--	--	--	--	--	--
2	Reliance Banking Fund	59.49	25.62	26-May-03	966.71	80.93	3	43.46	2	22.87	2	16.91	1	32.89	1	28.18	1
3	UTI Thematic Banking Sector Fund	26.65	18.26	09-Mar-04	104.96	74.53	4	39.82	3	21.80	3	7.73	2	26.52	2	26.43	2
4	IGICI Pru Banking and Financial Services	11.59	11.59	22-Aug-08	108.93	71.96	5	38.97	5	--	--	--	--	--	--	--	--
5	Religare Banking Fund	12.13	12.13	14-Jul-08	15.42	68.01	6	31.14	6	--	--	--	--	--	--	--	--
6	Sahara Banking and Financial Services Fund	18.37	18.36	16-Sep-08	3.44	88.39	1	74.56	1	--	--	--	--	--	--	--	--
BSE Bankex		8111.04				96.10		44.04		15.65		2.75		22.88		26.52	
Sr. No.	Financial Services Sector Fund	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	JM Financial Services Sector Fund	8.41	8.41	07-Dec-06	34.69	45.39	1	0.81	1	-29.08	1	-16.07	1	--	--	--	--
Sr. No.	FMCG Funds	NAV		Launch Date	Corpus (In Crs)	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	2 Yrs	Rank	3 Yrs	Rank	5 Yrs	Rank
1	Franklin FMCG Fund	37.58	23.59	31-Mar-99	24.38	25.32	3	20.09	3	-1.15	1	4.45	1	6.27	2	22.46	3
2	SBI Sector Umbrella - FMCG	14.95		05-Jul-99	6.40	26.16	2	24.07	2	-2.16							



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Sr. No.	MIP-15% Equity	NAV	Min. Investment	Corpus (in Crs)	Simple Annualised %						Compounded Annualised %				% Eq Allocn	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	Birla SL MIP - Savings 5	15.69	5000	31.90	7.99	8	23.21	12	-0.40	16	19.93	1	12.47	1	7.89	0.24
2	Birla SL MIP	23.02	5000	89.81	-2.00	15	35.93	5	16.73	8	12.07	2	9.19	6	14.47	2.25
3	ICICI Pru MIP - Cumulative	22.85	5000	229.20	6.50	10	48.62	1	16.77	7	11.88	3	9.28	5	13.78	2.11
4	Tata Monthly Income Fund	17.53	10000	22.25	-10.82	16	22.64	13	10.22	10	11.03	4	8.62	8	9.68	2.00
5	UTI Monthly Income Scheme	16.98	1000	124.61	7.77	9	32.03	8	18.85	6	10.71	5	9.46	4	15.23	1.40
6	PRINCIPAL M I P	19.31	5000	38.30	10.59	6	44.82	2	21.77	3	10.23	6	10.69	2	14.10	2.08
7	HFDC MIP - STP	14.95	5000	99.10	19.36	2	41.61	4	20.26	4	10.20	7	7.04	10	12.56	2.24
8	HSBC MIP Plan	15.16	10000	60.78	9.65	7	29.93	9	14.64	9	9.89	8	9.84	3	14.44	2.25
9	Templeton MIP	23.75	10000	58.19	5.18	12	42.82	3	21.81	2	8.88	9	9.08	7	23.56	1.96
10	HFDC Multiple Yield Fund - Plan 2005	13.15	5000	25.59	33.19	1	35.71	6	19.25	5	8.24	10	7.64	9	14.08	1.79
11	Fortis MIP	13.98	5000	43.85	-17.92	17	27.25	10	6.21	14	6.71	11	6.49	12	20.43	2.25
12	ING MIP Fund	13.74	10000	3.32	11.13	5	34.74	7	21.87	1	5.96	12	6.90	11	18.10	1.90
13	DSP BR Savings Manager Fund-Cons.	13.48	5000	2.75	6.08	11	12.14	16	7.55	13	5.87	13	5.77	13	8.12	1.41
14	LIC MF FRF - MIP- Plan B	12.07	5000	2.46	1.65	14	-2.71	17	-3.02	17	0.56	14	2.65	18	0.00	0.93
15	SBI MIP - Floater	11.69	10000	10.57	14.91	3	17.43	15	8.46	11	0.31	15	4.84	14	11.04	1.25
16	JM MIP	14.00	10000	8.55	5.11	13	21.27	14	8.29	12	-0.34	16	4.15	15	10.95	2.25
17	SBI MIP	17.82	1500	46.52	13.05	4	25.43	11	2.33	15	-0.89	17	4.07	16	11.76	1.55
18	DWS MIP Fund - Plan B	12.35	5000	0.60	--	--	--	--	--	--	-11.73	18	3.23	17	--	2.25
Sr. No.	MIP-20% Equity	NAV	Min. Investment	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Allocn	Expense Ratio
1	Reliance MIP	17.83	10000	201.30	23.53	2	55.04	1	18.02	7	24.54	1	12.57	1	10.26	2.00
2	Birla SL Monthly Income Plan	31.49	5000	122.60	11.89	5	46.25	4	20.53	3	13.64	2	10.69	4	15.79	2.20
3	LIC MF FRF - MIP- Plan A	15.86	5000	50.85	10.09	6	35.53	8	18.38	6	9.27	3	11.25	3	18.70	1.40
4	Tata MIP Plus	14.07	5000	37.57	-3.98	10	46.85	3	18.91	5	8.91	4	7.94	9	20.06	2.00
5	DSP BR Savings Manager Fund - Moderate	17.79	5000	65.19	13.03	4	26.48	10	14.62	8	8.60	5	8.29	7	16.64	2.06
6	FT India MIP - Plan A	24.70	20000	319.58	2.71	9	50.27	2	24.60	1	8.59	6	9.51	6	28.17	2.08
7	HFDC Multiple Yield Fund	14.65	5000	36.73	25.96	1	45.91	5	22.85	2	8.14	7	7.84	10	18.89	1.74
8	LIC MIP - Cumulative	29.26	5000	107.25	9.99	7	36.66	6	20.33	4	7.41	8	9.66	5	15.53	1.89
9	DWS MIP Fund	14.93	5000	11.04	-17.18	12	25.10	11	9.50	11	6.87	9	8.05	8	19.88	2.24
10	Sundaram BNP Paribas MIP	14.09	5000	22.42	-6.52	11	36.35	7	10.38	10	5.86	10	5.35	11	19.87	2.06
11	DBS Chola Monthly Income Plan	17.60	5000	17.48	22.57	3	21.36	12	13.75	9	4.13	11	12.38	2	19.52	2.25
12	Kotak Income Plus	13.62	5000	18.18	3.69	8	30.45	9	4.67	12	-2.27	12	3.18	12	22.56	2.25
Sr. No.	MIP-30% Equity	NAV	Min. Investment	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	% Eq Allocn	Expense Ratio
1	HFDC MIP - LTP	18.64	5000	932.94	35.14	1	80.04	1	34.74	1	16.23	1	11.80	2	25.47	1.82
2	UTI - MIS - Advantage Fund - Growth	17.38	5000	88.03	13.60	6	51.01	5	25.19	3	12.42	2	10.87	4	25.55	1.60
3	DSP BR Savings Manager Fund-Aggr	16.78	5000	56.87	20.38	3	40.25	7	21.20	7	11.64	3	10.56	5	26.43	1.96
4	Birla SL MIP - Wealth 25	15.38	5000	56.77	20.55	2	64.89	3	24.09	6	11.00	4	7.53	8	22.41	2.25
5	ICICI Pru Income Multiplier Fund	16.73	5000	188.47	5.92	7	71.17	2	26.71	2	10.42	5	9.08	7	21.84	2.13
6	PRINCIPAL M I P Plus	16.54	5000	61.51	16.99	4	57.30	4	24.76	4	9.96	6	11.94	1	18.88	2.08
7	HSBC MIP - Savings Plan	16.41	10000	113.53	16.42	5	39.75	8	14.74	8	9.32	7	11.11	3	23.24	2.23
8	FT India MIP - Plan B	24.70	10000	319.58	2.71	8	50.27	6	24.60	5	8.59	8	9.51	6	28.17	2.08
Sr. No.	Income Funds	NAV	Min. Investment	Corpus (in Crs)	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank	Avg Mtrty (Yrs)	Expense Ratio
1	Canara Robeco Income Scheme	18.92	5000	364.65	-3.56	24	16.99	6	11.28	2	30.38	1	14.01	1	1.20	2.05
2	ICICI Pru Income Fund	29.24	5000	2539.05	-5.66	29	21.94	3	0.36	20	23.87	2	12.46	2	9.08	1.70
3	Fortis Flexi Debt Fund	15.33	5000	138.57	1.42	8	22.52	2	5.87	9	19.90	3	12.43	3	9.71	2.13
4	Kotak Bond Regular Plan	25.48	50000	535.68	-2.97	21	13.67	11	-0.61	24	18.05	4	11.11	6	7.26	1.96
5	Kotak Bond Deposit	23.73	5000	535.68	-2.97	21	13.67	11	-0.60	23	17.67	5	9.87	12	7.26	1.96
6	Reliance Income Fund - G P	30.00	5000	1698.35	-8.54	34	12.53	14	-2.26	29	17.55	6	10.50	9	5.42	1.48
7	IDFC D B F - Plan A	18.04	5000	459.12	-0.78	14	11.89	17	-5.58	34	17.21	7	12.06	4	0.01	2.02
8	DWS Premier Bond Fund Plan	14.96	5000	93.31	-7.70	32	14.92	9	-2.02	27	17.13	8	8.45	18	7.46	2.17
9	Birla SL Income Plus	40.69	5000	2091.74	-2.38	19	9.83	21	-3.46	30	17.09	9	11.60	5	7.42	1.66
10	ING Income Fund Plan	23.99	5000	72.80	1.15	9	17.92	4	5.31	11	17.09	9	10.86	8	3.16	1.75
11	Sahara Income Fund	16.87	3000	5.32	9.57	3	9.79	22	0.53	19	16.23	11	10.97	7	0.22	0.35
12	HFDC Income Fund	20.83	5000	1380.86	-5.29	27	17.57	5	1.91	14	15.55	12	8.67	16	8.81	1.98
13	IDFC SSIF - Invnt. Plan - Plan A	21.83	5000	520.94	-0.87	15	8.81	23	-8.60	37	14.96	13	10.49	10	2.93	2.00
14	HSBC Flexi Debt Fund	12.06	10000	212.33	-8.95	35	12.23	16	-1.17	26	14.75	14	--	--	2.97	1.86
15	HFDC HIF	30.30	5000	464.89	-5.82	30	16.06	8	-2.14	28	14.08	15	8.12	21	8.11	1.87
16	LIC Bond Fund	25.12	5000	104.04	-3.28	23	14.88	10	3.05	13	13.68	16	9.03	13	4.41	1.56
17	DSP BR Bond Fund Plan	29.67	5000	716.22	-8.19	33	4.35	32	-0.55	22	13.27	17	7.28	24	5.64	1.73
18	IDFC SSIF - MTP - Plan A	14.64	5000	46.47	12.18	11	23.06	1	4.32	12	12.79	18	9.00	14	3.54	1.52
19	Escorts Income Plan	28.04	1000	4.99	-4.13	25	16.38	7	7.80	5	12.57	19	8.57	17	7.99	2.25
20	HSBC Income Fund - Invnt Plan	15.35	10000	109.47	-9.41	37	11.33	18	-1.10	25	12.00	20	8.77	15	3.06	1.85
21	DWS Money Plus Advantage Fund	11.78	5000	315.19	7.46	5	8.37	24	11.39	1	11.14	21	--	--	0.65	1.77
22	PRINCIPAL Income Fund	12.69	5000	150.10	-1.25	18	13.10	13	-3.76	31	10.94	22	8.30	20	4.78	2.00
23	Templeton India Income Fund	30.98	10000	165.16	0.25	12	10.89	19	7.48	6	10.76	23	7.66	22	3.49	1.36
24	Birla SL Income Fund	32.81	5000	790.43	-1.01	16	3.01	35	-12.72	41	10.30	24	10.45	11	7.67	1.91
25	Fidelity Flexi Bond Fund	12.41	5000	114.17	-1.21	17	10.73	20	5.73	10	10.18	25	--	--	2.40	7.75
26	Templeton India IBA - Plan A	29.40	5000001	114.81	-2.72	20	12.29	15	7.47	7	10.17	26	6.90	26	2.93	2.22
27	UTI Bond Fund	25.64	1000	509.30	-4.25	26	7.87	26	-10.78	40	9.32	27	7.09	25	3.76	1.40
28	Sundaram BNP Paribas Bond Saver	26.85	5000	72.51	-12.01	40	6.96	28	0.98	16	9.16	28	6.86	27	6.11	1.98
29	ING Dynamic Duration Fund	13.36	10000	1.57	1.47	7	4.96	31	8.46	3	8.98	29	6.20	28	0.00	1.30
30	ICICI Pru L T P - Cumulative	18.84	5000	7.86	6.32	6	6.68	29	6.36	8	8.74	30	8.35	19	0.62	0.50
31	Sundaram Flexible Fund-Flexible Income	13.31	5000	3.81	7.50	4	8.13	25	7.86	4	7.87	31	7.35	23	5.05	1.04
32	Tata Income Fund - Growth	28.81	5000	98.59	-9.33	36	2.17	36	-8.98	38	5.84	32	6.16	29	1.54	2.25
33	Religare Active Income Fund	10.85	5000	294.03	-11.66	39	3.34	34	-8.38	35	5.17	33	--	--	8.34	1.67
34	SBI Income	21.59	2000	109.21	-7.61	31	6.67	30	-5.30	33	4.17	34	4.19	34	4.88	1.50
35	Sundaram BNP Paribas Income Plus	14.46	5000	0.81	0.15	13	0.13	40	0.96	17	3.90	35	5.43	31	0.00	1.87
36	Baroda Pioneer Income Fund	13.91	2000	0.23	0.89	11	0.94	39	1.65	15	3.70	36	4.27	33	0.00	1.71
37	DBS Chola Triple Ace - Reg	24.05	2000	6.38	11.42	2	4.29	33	-10.72	39	3.40	37	0.73	35	0.00	1.11
38	Tata Dynamic Bond Fund - Option B	13.79	100000	5.42	-24.40	42	6.98	27	-4.10	32	3.18	38	6.16	29	11.91	0.15
39	Taurus Income Fund	15.31	5000	9.89</												



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Sr. No.	Short Term Funds	NAV	Min. Investment	Corpus (In Crs)	Simple Annualised % (Point to Point)										Avg MTrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
1	UTI Short Term Income Fund	14.98	30000	41.55	2.61	22	3.08	19	3.07	9	18.22	1	11.53	3	0.09	0.20
2	Templeton India STIP	1721.56	5000	1104.21	41.84	1	25.26	1	12.97	1	14.93	2	13.36	1	0.87	1.13
3	Kotak Bond Short Term Plan	16.96	5000	622.94	14.09	7	8.06	5	1.76	14	14.20	3	13.06	2	1.33	1.93
4	Reliance Short Term Fund	16.65	50000	3219.81	10.95	11	4.94	16	0.91	16	13.85	4	11.53	3	1.56	0.64
5	DWS Short Maturity Fund	15.89	5000	600.33	13.65	8	9.34	2	1.80	13	13.31	5	10.30	9	1.99	1.05
6	HDFC HIF - S T P	17.42	5000	1676.33	15.70	4	8.47	3	-0.70	21	13.21	6	11.17	6	1.86	1.36
7	HDFC Short Term Plan	17.16	5000	3048.83	15.11	6	8.18	4	-1.30	23	12.54	7	11.11	7	1.61	1.42
8	PRINCIPAL Income Fund - STP	16.41	5000	107.74	11.15	10	6.83	11	2.60	11	12.48	8	11.37	5	1.05	0.81
9	ICICI Pru STP	18.30	5000	3594.76	17.32	2	7.30	9	-1.63	24	11.55	9	8.11	14	2.38	1.00
10	Birla SL Dynamic Bond Fund	14.67	5000	3337.48	16.41	3	6.86	10	0.46	19	10.87	10	8.48	13	2.50	1.58
11	IDFC SSIF - Short Term - Plan A	18.56	5000	1346.18	15.39	5	6.51	12	0.37	20	10.67	11	6.89	18	2.00	1.55
12	HSBC Income Fund - S T P	15.20	100000	555.44	4.77	19	2.75	21	-1.13	22	10.64	12	9.85	10	0.97	1.23
13	ING Short Term Income Fund	16.62	5000	58.54	11.57	9	7.54	8	3.21	8	8.43	13	10.36	8	0.92	0.90
14	JM Short Term Fund	17.31	5000	70.05	7.66	13	3.48	18	2.75	10	8.38	14	6.87	19	0.75	0.75
15	AIG Short Term Fund	1105.23	5000	2.09	6.83	14	7.56	7	7.75	2	8.12	15	9.02	12	0.64	0.40
16	Fortis Short Term Income Fund	13.76	5000	265.53	5.77	16	5.93	14	6.11	4	7.39	16	9.32	11	0.28	1.33
17	Tata Short Term Bond Fund	16.62	10000	293.84	5.21	17	1.55	23	0.61	17	6.68	17	0.90	22	0.91	1.00
18	LIC MF Savings Plus Fund	14.06	5000	2640.67	6.57	15	6.45	13	6.53	3	6.65	18	7.94	15	0.51	0.55
19	SBI SHF - Short Term	11.66	10000	201.59	4.92	18	4.93	17	3.94	7	6.35	19	7.60	16	0.36	1.60
20	Sundaram BNP Paribas Flexible Fund - ST	13.45	5000	103.66	3.61	21	4.97	15	4.22	6	6.07	20	7.06	17	0.46	1.01
21	DSP BR Short Term Fund	15.24	5000	133.15	3.66	20	2.89	20	2.06	12	3.72	21	5.62	20	1.09	1.07
22	Bharti AXA Short Term Income Fund	10.13	5000	27.67	0.46	25	-0.95	25	-1.93	25	3.59	22	-1.61	24	0.17	1.90
23	Sundaram Select Debt-STAP-Appr	15.00	5000	0.14	1.39	23	1.63	22	1.37	15	1.58	23	2.32	21	0.00	0.65
24	SBI NRI Investment Fund-Short Term Bond	10.93	50000	0.23	0.62	24	0.62	24	0.54	18	0.54	24	0.49	23	0.00	1.35
25	Canara Rebeco Short Term Fund	10.23	5000	597.13	10.73	12	7.82	6	5.66	5	--	--	--	--	0.95	1.27
Sr. No.	Liquid Funds	NAV	Min. Investment	Corpus (In Crs)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg MTrty (Yrs)	Expense Ratio
1	Escorts Liquid Plan	13.31	1000	4.14	8.83	1	8.85	1	9.20	1	9.36	1	9.58	1	0.25	0.50
2	Sahara Liquid Fund - VP	1616.24	10000	138.89	6.14	2	6.45	2	6.79	2	7.30	2	8.27	2	0.19	0.75
3	Sahara Liquid Fund - Fixed Pricing Option	1604.33	10000	138.89	6.11	3	6.42	3	6.76	3	7.20	3	8.12	3	0.19	0.75
4	Quantum Liquid Fund	12.71	10000	21.93	5.42	4	5.53	4	5.37	4	6.11	4	6.40	13	0.06	0.45
5	Fortis Overnight Fund	13.32	100000	207.17	3.76	39	4.12	33	4.42	27	5.86	5	6.93	6	0.10	0.75
6	LIC MF Liquid Fund	16.27	25000	15276.00	5.07	6	5.23	5	5.23	5	5.86	5	6.98	4	0.28	0.44
7	UTI Money Market	24.92	10000	3260.65	5.11	5	5.18	6	5.21	6	5.74	7	6.72	7	0.19	0.20
8	JPMorgan India Liquid Fund	10.61	5000	259.64	4.23	31	4.06	35	4.42	27	5.64	8	6.61	9	0.03	0.55
9	Reliance Liquidity Fund	13.40	50000000	18025.51	4.87	9	4.87	8	4.92	9	5.56	9	6.65	8	0.36	0.68
10	Baroda Pioneer Liquid Fund	15.51	10000	3823.96	4.71	15	4.80	11	4.91	10	5.52	10	6.39	14	0.38	0.23
11	ING Treasury Management Fund	13.81	5000	5.99	4.35	24	4.65	20	5.17	7	5.51	11	6.94	5	0.11	0.55
12	HDFC Cash Mgmt Fund - Savings Plan	18.60	10000	5419.96	4.94	8	4.94	7	4.98	8	5.50	12	6.53	10	0.28	0.62
13	DWS Insta Cash Plus Fund	14.94	100000	3182.24	5.06	7	4.86	9	4.85	11	5.42	13	6.48	11	0.17	1.26
14	JM High Liquidity	24.32	1000	1091.08	4.42	22	4.72	16	4.77	15	5.42	13	6.31	18	0.08	0.18
15	Birla SL Cash Manager	21.76	10000	738.72	4.84	11	4.75	13	4.83	13	5.41	15	6.34	15	0.08	0.31
16	Reliance Liquid Fund - TP	21.36	5000	5731.70	4.79	12	4.76	12	4.83	13	5.36	16	6.42	12	0.25	1.13
17	UTI Liquid Fund - Cash Plan	1447.34	100000	10844.33	4.62	18	4.75	13	4.85	11	5.36	16	6.33	17	0.21	0.26
18	HDFC Liquid Fund	17.66	10000	13110.73	4.64	17	4.66	19	4.76	16	5.34	18	6.34	15	0.25	0.81
19	DSP BR Cash Manager Fund	1138.15	5000	283.80	4.58	20	4.48	24	4.70	21	5.25	19	6.02	24	0.25	0.48
20	Templeton India TMA	2201.24	100000	1957.09	4.86	10	4.81	10	4.73	17	5.17	20	6.19	20	0.20	0.85
21	SBI Insta Cash - Cash Plan	19.86	10000	5556.99	4.26	28	4.30	30	4.37	30	5.10	21	6.11	22	0.10	0.35
22	DBS Chola Liquid Fund	17.81	10000	587.27	4.37	23	4.43	26	4.55	22	5.08	22	5.83	29	0.00	0.50
23	ING Liquid Fund	18.73	5000	349.54	4.10	34	4.56	21	4.51	24	5.06	23	6.19	20	0.32	0.70
24	AIG India Liquid Fund	1142.06	10000	40.79	4.79	12	4.70	17	4.71	19	5.02	24	6.24	19	0.19	0.62
25	Canara Rebeco Liquid	16.22	5000	3352.39	4.44	21	4.51	23	4.53	23	5.00	25	5.96	26	0.22	0.46
26	Fidelity Cash Fund	12.04	5000	302.79	3.82	38	4.06	35	4.04	37	4.97	26	5.93	27	0.08	0.80
27	IDFC Liquid Fund	1253.54	5000	117.48	4.75	14	4.74	15	4.72	18	4.97	26	5.32	37	0.14	0.87
28	Tata Liquid Fund - RIP	2052.86	10000	5372.72	4.13	32	4.24	32	4.39	29	4.96	28	6.00	25	0.12	0.65
29	Birla SL Cash Plus	23.81	10000	8896.92	4.30	26	4.48	24	4.45	26	4.91	29	5.77	33	0.22	0.37
30	Templeton India TMA Liquid Plan	1346.38	25000	1957.09	4.61	19	4.56	21	4.48	25	4.91	29	5.93	27	0.20	1.10
31	Religare Liquid Fund	12.11	10000	2203.25	4.26	28	4.33	28	4.36	32	4.90	31	6.04	23	0.17	0.34
32	IDFC Cash Fund - Plan A	15.95	5000	2687.53	4.12	33	4.27	31	4.33	33	4.80	32	5.81	31	0.17	0.99
33	Kotak Liquid	17.36	5000	4213.77	4.06	35	4.12	33	4.16	35	4.77	33	5.78	32	0.16	1.26
34	ICICI Pru Liquid Plan	21.67	5000	19649.89	4.24	30	4.33	28	4.37	30	4.72	34	5.83	29	0.27	0.90
35	PRINCIPAL Cash Mgmt Fund LO	17.30	5000	2020.51	4.28	27	4.36	27	4.30	34	4.70	35	5.72	34	0.12	0.87
36	IDFC Reliquidity Manager Fund	12.24	5000	19.23	4.65	16	4.67	18	4.71	19	4.67	36	4.35	43	0.15	0.84
37	Sundaram BNP Paribas Money Fund	18.45	10000	1067.11	3.56	40	3.50	40	3.65	38	4.44	37	5.56	35	0.08	0.66
38	DSP BR Liquidity Fund Plan	21.32	5000	219.09	3.87	37	3.67	39	3.54	39	4.35	38	5.26	38	0.23	0.63
39	Bharti AXA Liquid Fund	1065.18	5000	61.49	4.31	25	4.04	37	4.10	36	4.25	39	4.83	40	0.11	0.80
40	ICICI Pru Sweep Plan - Cash Option	12.60	5000	7.78	2.48	43	2.55	43	2.62	43	3.95	40	5.47	36	0.05	0.25
41	HDFC Cash Mgmt Fund - Call Plan	14.91	100000	33.34	2.20	45	2.19	44	2.09	44	3.64	41	3.94	44	0.07	0.70
42	ICICI Pru Sweep Plan	14.77	5000	7.78	1.80	49	1.87	49	1.94	48	3.25	42	4.73	41	0.05	1.00
43	Taurus Liquid Fund	11.78	5000	5.86	3.99	36	3.92	38	3.19	41	3.18	43	3.61	45	0.27	0.38
44	PRINCIPAL Money Manager Fund	10.91	5000	0.21	2.58	42	3.28	41	3.51	40	3.14	44	4.39	42	0.00	0.34
45	Edelweiss Liquid Fund	10.55	10000	1.51	2.62	41	2.75	42	2.89	42	3.08	45	5.01	39	0.46	0.55
46	HSBC Cash Fund	14.64	100000	530.92	1.60	50	1.82	50	1.98	47	2.30	46	3.57	46	0.02	1.00
47	Tata Liquidity Management Fund	1231.97	10000	3.99	2.24	44	2.18	45	2.09	44	2.24	47	3.01	47	0.00	0.20
48	Mirae Asset Cash Management Fund	1011.99	5000	4.51	1.92	47	2.03	46	1.99	46	2.14	48	--	--	0.01	0.28
49	Reliance Liquid Fund - Cash Plan	14.72	25000	54.47	1.88	48	1.98	47	1.83	49	1.80	49	2.74	48	0.00	0.38
50	Religare Overnight Fund	10.99	5000	0.02	2.04	46	1.88	48	1.61	50	1.48	50	2.10	49	0.00	0.45
51	Mirae Asset Liquid Fund	978.41	5000	1.85	1.43	51	1.52	51	1.36	51	1.23	51	1.69	50	0.01	0.24
52	Templeton India MMA-Chq Wri Acc	1.00	5000	53.31	0.00	52	0.00	52	0.00	52	0.00	52	0.00	51	--	0.75
Sr. No.	Liquid Plus Funds	NAV	Min. Investment	Corpus (In Crs)	1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	Avg MTrty (Yrs)	Expense Ratio
1	Templeton FRIF - Long Term	16														



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Sr. No.	Liquid Plus Funds	NAV	Min. Investment	Corpus (In Crs)	Simple Annualised % (Point to Point)										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
21	Birla SL Savings Fund	16.55	10000	20308.81	4.82	25	4.77	25	4.76	24	5.53	21	6.52	23	0.42	0.58
22	Fidelity Ultra Short Term Debt Fund	11.39	5000	2411.12	4.76	28	4.65	29	4.67	27	5.52	22	6.48	24	0.17	0.90
23	HDFC Cash Mgmt Fund - Treasury Adv	19.30	5000	24242.42	4.71	30	4.79	24	4.79	22	5.46	23	6.40	27	0.39	1.03
24	ING Treasury Plus Fund	11.99	5000	596.15	4.57	32	4.77	25	4.93	16	5.46	23	6.53	22	0.58	0.80
25	IDFC Money Manager-Treasury Plan-Plan A	14.35	5000	11629.89	4.80	26	4.84	22	4.82	21	5.42	25	6.47	25	0.31	1.18
26	Sundaram BNP Paribas Ultra Short Term	11.84	10000	1637.96	4.63	31	4.65	29	4.30	33	5.41	26	6.44	26	0.26	0.67
27	DSP BR Money Manager Fund	1234.23	5000	1953.72	5.21	11	4.35	35	3.66	38	5.38	27	6.96	8	0.12	1.25
28	Birla SL Short Term Fund	16.09	10000	5494.98	4.54	33	4.54	31	4.58	28	5.31	28	6.21	32	0.35	0.73
29	Taurus Short Term Bond Fund	10.35	5000	386.29	4.44	35	4.52	33	4.20	36	5.25	29	6.30	30	--	0.23
30	Kotak Flexi Debt Fund	13.90	5000	5156.93	4.17	38	4.21	38	4.27	34	5.21	30	6.37	28	0.51	1.99
31	Bharti AXA Treasury Advantage Fund	1070.37	5000	88.69	4.88	23	4.91	19	4.86	17	5.19	31	5.52	37	0.25	0.80
32	Canara Robeco Treasury Advantage Fund	14.61	5000	2398.83	4.86	24	4.36	34	4.26	35	5.17	32	6.18	33	0.27	0.55
33	IDFC Money Manager-Invest Plan-Plan A	13.55	5000	167.11	4.89	22	4.90	20	4.85	19	5.14	33	6.33	29	0.31	1.30
34	Religare Ultra Short Term Fund	12.07	5000	4378.69	4.41	36	4.33	37	4.39	31	5.12	34	6.28	31	0.42	0.36
35	SBI SHF - Ultra Short Term	11.48	10000	6973.31	4.32	37	4.34	36	4.46	29	4.99	35	6.03	34	0.27	0.65
36	DSP BR Strategic Bond Fund	1148.34	5000	1596.46	3.50	40	3.59	40	3.63	40	4.64	36	5.49	38	0.04	1.07
37	Edelweiss Short Term Bond Fund	10.61	5000	14.58	5.02	18	4.77	25	4.46	29	4.52	37	5.98	35	0.24	0.65
38	HSBC Ultra Short Term Bond Fund	12.22	10000	1036.66	4.01	39	3.80	39	3.64	39	4.12	38	5.45	39	0.07	1.30
39	JM Floater Fund - LT	14.01	5000	4.90	4.80	26	4.77	25	4.17	37	3.91	39	5.26	40	0.49	0.54
40	JM Money Manager Fund	12.17	5000	9.64	5.27	10	5.26	10	4.37	32	3.67	40	5.63	36	0.67	0.35
41	Templeton India Cash Management Acc Fund	15.62	25000	440.58	2.94	41	2.87	41	2.60	41	3.42	41	4.38	41	0.30	1.04
42	Mirae Asset Ultra Short Term Bond Fund	1021.01	5000	8.88	1.97	42	2.62	42	1.99	42	2.49	42	3.03	42	0.05	0.33

Sr. No.	Floating Rate Funds-STP	NAV	Min. Investment	Corpus (In Crs)	Simple Annualised % (Point to Point)										Avg Mtrty (Yrs)	Expense Ratio
					1 Wk	Rank	2 Wks	Rank	1 Mth	Rank	3 Mth	Rank	6 Mth	Rank		
1	UTI Floating Rate Fund - STP	1448.59	5000	1206.60	5.21	3	5.15	4	5.26	5	6.39	1	7.38	4	0.29	0.20
2	Templeton FRIF - Short Term	16.18	5000	711.75	5.06	6	5.07	5	5.27	4	6.37	2	7.53	1	0.23	0.75
3	DSP BR Floating Rate Fund Plan	14.32	5000	338.79	4.05	11	4.67	9	4.18	11	6.22	3	7.53	1	0.10	0.79
4	LIC MF Floating Rate Fund - ST	14.51	5000	774.40	6.51	1	6.38	1	6.18	1	6.03	4	7.43	3	0.27	0.50
5	Reliance FRF	13.99	25000	767.17	5.15	4	5.27	2	5.34	2	6.03	4	7.12	5	0.20	1.22
6	Tata FRF - ST	14.36	10000	331.60	5.34	2	5.20	3	5.34	2	5.90	6	7.04	6	0.10	0.40
7	HDFC F R F - STP	15.04	5000	4705.99	4.79	7	4.90	7	4.91	7	5.64	7	6.71	8	0.42	0.64
8	Birla SL Floating Rate Fund - STP	14.61	5000	72.48	5.07	5	4.92	6	5.06	6	5.57	8	6.12	11	0.47	0.54
9	SBI Insta Cash Fund - Liquid Floater Plan	15.39	10000	186.05	4.07	10	4.07	12	4.26	10	5.45	9	6.90	7	0.11	0.40
10	PRINCIPAL Floating Rate Fund - SMP	13.89	5000	137.59	4.77	8	4.89	8	4.79	8	5.35	10	6.45	10	0.20	0.67
11	SBI Income - FRP - ST	13.67	2000	16.57	3.97	12	3.80	13	3.74	13	5.35	10	6.47	9	0.27	0.60
12	Kotak Floater - ST	14.65	5000	562.49	4.42	9	4.31	10	4.40	9	5.20	12	5.93	12	0.12	0.50
13	ICICI Pru FRF - Plan A	13.77	15000	2078.19	3.94	13	4.08	11	4.07	12	4.68	13	5.79	13	0.31	0.90
14	JM Floater Fund - S T P	14.40	5000	40.95	2.65	15	2.70	14	3.00	14	4.61	14	5.27	14	0.18	0.25
15	HSBC FRF - STP Plan	13.42	100000	76.00	1.79	16	1.94	16	1.99	15	2.08	15	3.48	15	0.01	0.60
16	DBS Chola Short Term - FRF - Cumulative	12.95	5000	3.18	3.30	14	2.40	15	1.79	16	1.85	16	2.37	16	0.00	0.35

Note : From Short Term Funds to Floating Rate Funds-STP, schemes are ranked on the basis of 3 month Simple Annualised Return.

Sr. No.	Gilt Funds-Medium/Long Term	NAV	Min. Investment	Corpus (In Crs)	Simple Annualised % (Point to Point)										Compounded Annualised %			Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank					
1	ICICI Pru GFIP	31.56	5000	579.03	-21.59	26	19.72	3	-7.49	11	30.16	1	14.51	1	10.09	1.50			
2	JM G Sec Regular Plan	18.56	5000	39.45	-16.32	23	13.05	4	-1.85	8	30.10	2	11.59	8	0.07	2.25			
3	Escorts Gilt Plan	20.08	1000	0.27	-25.92	27	6.50	7	-5.68	10	28.67	3	11.99	4	17.88	1.50			
4	DSP BR G Sec Fund Plan A Long Duration	31.27	5000	265.71	-14.00	19	2.51	16	-2.63	9	26.57	4	12.19	3	5.09	1.23			
5	Templeton India GSF - LTP	22.66	10000	155.78	2.57	5	3.63	12	4.93	2	24.33	5	12.96	2	2.21	1.40			
6	Birla SL G Sec Fund - LT	24.56	5000	9.72	4.78	3	20.73	2	36.12	1	22.96	6	8.72	14	2.49	1.50			
7	Templeton India GSF - Composite Plan	32.56	10000	193.77	3.09	4	2.16	19	4.49	3	22.54	7	11.77	6	1.78	1.42			
8	ING Gilt Fund	15.72	5000	1.47	9.51	1	21.37	1	3.39	4	21.57	8	9.94	11	3.34	1.50			
9	Canara Robeco Gilt PGS	25.05	5000	294.60	-4.22	14	3.35	14	-9.30	13	20.98	9	11.92	5	0.16	1.87			
10	Sahara Gilt Fund	16.04	5000	0.25	2.03	7	2.25	18	-15.20	19	18.34	10	10.33	9	0.01	0.34			
11	UTI Gilt Advantage Fund - L T P	18.86	5000	342.27	-1.78	10	2.14	20	-19.76	25	18.08	11	8.89	13	2.12	1.25			
12	Kotak Gilt - Investment Regular Plan	29.86	5000	96.17	-6.86	15	11.41	5	-10.44	14	17.66	12	9.46	12	10.55	2.19			
13	Birla SL GPRP	30.67	5000	240.94	-8.02	16	5.69	9	-8.95	12	17.43	13	11.63	7	6.46	1.98			
14	IDFC G Sec Fund - Investment - Plan A	17.41	5000	93.58	-2.77	12	9.28	6	-14.50	18	14.15	14	10.22	10	5.73	2.17			
15	HDFC Gilt Fund - L T P	18.45	5000	78.96	-20.16	25	2.40	17	-14.29	17	10.79	15	6.75	16	11.02	0.65			
16	PRINCIPAL G Sec - Investment	19.54	5000	129.55	-2.87	13	5.91	8	-11.59	15	10.50	16	8.05	15	9.21	1.34			
17	LIC G Sec Fund	22.03	10000	165.22	-29.55	28	5.68	10	-19.40	24	9.12	17	6.41	19	18.14	1.31			
18	Tata Gilt Securities Fund	26.96	10000	336.30	-15.97	21	-1.24	27	-15.86	22	7.10	18	6.59	17	9.70	1.60			
19	Tata Gilt High Investment Fund	16.52	50000	77.18	-15.98	22	-1.23	26	-15.85	21	7.09	19	6.58	18	--	1.60			
20	UTI G-Sec Fund	21.59	1000	233.74	-2.00	11	-0.29	24	-24.79	27	6.46	20	5.53	20	2.45	1.00			
21	SBI Gilt LTP	18.97	25000	234.91	-17.48	24	-3.73	28	-20.59	26	3.24	21	4.87	22	3.30	1.23			
22	Sundaram BNP Paribas Gilt Fund	14.60	5000	1.62	2.37	6	3.43	13	2.60	5	3.21	22	4.06	23	5.75	1.28			
23	Taurus Gilt Fund	13.72	5000	0.02	1.99	8	1.88	21	1.49	6	2.57	23	2.94	25	--	1.34			
24	DBS Chola Gilt Investment	20.74	10000	1.12	7.43	2	-0.09	23	-25.11	28	2.29	24	5.14	21	0.00	1.00			
25	Baroda Pioneer Gilt Fund	12.17	2000	0.07	0.07	9	0.00	22	0.63	7	2.16	25	3.80	24	0.00	1.48			
26	Religare Gilt Fund - Long Duration Plan	9.54	5000	13.38	-12.80	17	-0.34	25	-18.62	23	-0.22	26	--	--	7.08	1.28			
27	Fidelity Flexi Gilt Fund	11.63	5000	120.78	-14.84	20	2.97	15	-12.48	16	--	--	--	--	5.18	1.10			
28	Reliance G Sec Fund	11.67	10000	145.92	-12.85	18	5.05	11	-15.67	20	--	--	--	--	5.29	1.50			

Sr. No.	Gilt Funds-Short Term	NAV	Min. Investment	Corpus (In Crs)	Simple Annualised % (Point to Point)										Avg Mtrty (Yrs)	Expense Ratio
					1 Mth	Rank	3 Mth	Rank	6 Mth	Rank	1 Yr	Rank	3 Yrs	Rank		
1	ICICI Pru GFIP	23.76	5000	435.05	-12.73	13	8.81	1	8.63	1	20.86	1	11.11	1	4.27	1.10
2	Tata G S S M F	14.64	10000	337.83	-11.35	12	0.95	11	-2.50	11	11.37	2	8.09	3	3.57	1.50
3	SBI Gilt STP	18.14	25000	207.56	-3.68	7	-0.50	12	-4.11	12	10.41	3	8.33	2	0.84	0.90
4	UTI G-Sec Fund - STP	13.46	1000	131.49	-6.08	9	-0.70	13	-1.45	10	7.13	4	6.26	4	2.05	0.75
5	HDFC Gilt Fund - S T P	15.53	5000	33.32	-7.64	11	2.61	9	2.40	9	6.59	5	5.62	9	2.44	0.64
6	Templeton India GSF - Treasury Plan	15.98	5000	102.53	1.82	5	2.96	6	3.62	4	6.26	6	6.06	5	0.09	0.90
7	Kotak Gilt - Savings Plan	20.79	5000	68.70	-6.81	10	5.26	2	3.81	3	6.20	7	6.06	5	2.58	1.65
8	Birla SL G Sec Fund - STD	17.74	5000	9.31	2.33	2	3.15	5								