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TOPPERS

CATEGORY	SCHEME NAME	% RETURN	CATEGORY AVERAGE	BENCHMARK INDEX
LIQUID PLANS	Escorts Liquid Plan - G	9.9334	8.1849	7.8833
ULTRA SHORT TERM PLANS (RETAIL/IP/IP+)	JM Money Manager Fund - Reg - G	9.8295	8.4425	7.8833
MONTHLY INCOME PLANS (MIPs)	SBI Magnum MIP - Floater - G	8.66	5.04	5.08
BALANCED FUNDS	HDFC Prudence Fund - G	20.56	9.48	7.93
CLOSE-ENDED FUNDS	Birla Sun Life Pure Value Fund - G	20.85	2.54	-
TAX SAVING FUNDS (ELSS)	HDFC Taxsaver - G	18.13	7.75	6.55
LARGE CAP FUNDS	ICICI Prudential Focused Bluechip Equity Fund - Ret - G	18.25	8.20	6.65
MID CAP FUNDS	IDFC Small & Midcap Equity Fund - G	25.66	8.60	3.68
OPPORTUNITIES FUNDS	HDFC Equity Fund - G	20.07	9.73	6.55
SECTOR FUNDS	Reliance Pharma Fund - G	34.58	13.62	-
THEME-BASED FUNDS	Birla Sun Life MNC Fund - G	23.51	5.84	6.55
INTERNATIONAL FUNDS	Birla Sun Life Commodity Equities Fund - GA - Ret - G	23.69	11.63	-
INFRASTRUCTURE FUNDS	HDFC Infrastructure Fund - G	10.29	2.19	6.95
DY/VALUE/CONTRA STYLE FUNDS	ICICI Prudential Discovery Fund - G	23.92	12.78	6.95
INDEX FUNDS - S&P CNX NIFTY	ICICI Prudential Index Fund	7.74	6.30	6.65
INDEX FUNDS - BSE SENSEX	HDFC Index Fund - Sensex Plus Plan	11.64	6.73	6.36
ARBITRAGE FUNDS	ICICI Prudential Equity & Derivatives Fund - I O - IP - G	10.62	7.84	5.08
INCOME FUNDS	ICICI Prudential SMART Fund - Series F - 36 Months - IP - G	18.69	5.96	6.99

LAGGARDS

CATEGORY	SCHEME NAME	% RETURN	CATEGORY AVERAGE	BENCHMARK INDEX
LIQUID PLANS	Mirae Asset Liquid Fund - Reg - G	6.0032	8.1849	7.8833
ULTRA SHORT TERM PLANS (RETAIL/IP/IP+)	Mirae Asset Ultra Short Term Bond Fund - Reg - G	6.0576	8.4425	7.8833
MONTHLY INCOME PLANS (MIPs)	Tata Monthly Income Fund - G	1.74	5.04	5.08
BALANCED FUNDS	JM Balanced - G	-0.49	9.48	7.93
CLOSE-ENDED FUNDS	Escorts Infrastructure Fund - G	-17.96	2.54	-
TAX SAVING FUNDS (ELSS)	JM Tax Gain Fund - G	-9.21	7.75	6.55
LARGE CAP FUNDS	JM Equity - G	-2.80	8.20	6.65
MID CAP FUNDS	JM Emerging Leaders Fund - G	-16.97	8.60	3.68
OPPORTUNITIES FUNDS	BNP Paribas Opportunities Fund - G	-5.54	9.73	6.55
SECTOR FUNDS	JM Basic Fund - G	-18.83	13.62	-
THEME-BASED FUNDS	Escorts Infrastructure Fund - G	-9.93	5.84	6.55
INTERNATIONAL FUNDS	Kotak Indo World Infrastructure Fund - G	-2.64	11.63	-
INFRASTRUCTURE FUNDS	Escorts Infrastructure Fund - G	-9.93	2.19	6.95
DY/VALUE/CONTRA STYLE FUNDS	Taurus Discovery Fund - G	-9.33	12.78	6.95
INDEX FUNDS - S&P CNX NIFTY	LIC Nomura MF Index Fund - Nifty Plan - G	4.81	6.30	6.65
INDEX FUNDS - BSE SENSEX	LIC Nomura MF Index Fund - Sensex Plan - G	3.77	6.73	6.36
ARBITRAGE FUNDS	Benchmark Derivative Fund - G	6.40	7.84	5.08
INCOME FUNDS	Canara Robeco Dynamic Bond Fund - Institutional - G	-4.86	5.96	6.99

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Liquid Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
AIG India Liquid Fund - IP - G	1277.2076	8.4921	37	8.5357	28	8.4671	49	8.4523	12	7.1360	56
AIG India Liquid Fund - Ret - G	1262.7777	8.1924	69	8.2336	67	8.1610	73	8.1396	58	6.8147	78
AIG India Liquid Fund - Super IP - G	1281.9691	8.5919	15	8.6364	8	8.5693	29	8.5563	7	7.2430	42
Axis Liquid Fund - IP - G	1104.5202	8.5109	35	8.5257	31	8.5500	35	8.3625	27	7.4010	15
Axis Liquid Fund - Ret - G	1084.7500	8.3099	58	8.3243	60	8.3457	56	8.1533	54	7.1935	50
Baroda Pioneer Liquid Fund - G	1730.3386	8.5429	25	8.5705	20	8.5602	31	8.2437	50	7.3720	21
Baroda Pioneer Liquid Fund - Inst Plan - G	1141.6384	8.5426	26	8.5704	21	8.5602	31	8.2444	49	7.3652	23
Bharti AXA Liquid Fund - IP - G	1183.3195	7.1165	98	7.2261	98	6.9488	97	7.0574	97	6.4620	90
Bharti AXA Liquid Fund - Reg - G	1168.5679	7.1201	97	7.2265	97	6.9831	96	6.8734	100	6.1228	96
Birla Sun Life Cash Plus - I P - G	26.8163	8.4136	46	8.4426	46	8.5298	40	8.1693	52	6.9774	69
Birla Sun Life Cash Plus - Institutional Premium Plan - G	15.9582	8.6404	7	8.6457	7	8.6714	10	8.4254	13	7.3896	18
Birla Sun Life Cash Plus - Retail - DAP	11.0150	7.8225	84	7.8373	87	7.7804	89	7.3711	93	6.3434	92
Birla Sun Life Cash Plus - Retail - G	26.3167	8.3151	57	8.3368	58	8.2883	62	7.8903	81	6.6908	84
BNP Paribas Overnight Fund - G	14.9211	8.3304	56	8.3661	55	8.4904	44	8.1513	56	7.1120	58
BNP Paribas Overnight Fund - IP - G	15.3219	8.6925	5	8.7254	3	8.8727	5	8.5571	6	7.7589	3
Canara Robeco Liquid - G	17.9782	7.8136	86	7.8786	84	7.8495	85	7.5781	92	6.6797	85
Canara Robeco Liquid - IP - G	18.0677	8.1801	71	8.2357	66	8.2075	70	7.9438	76	6.9816	68
Canara Robeco Liquid - Super IP - G	12.1225	8.5306	30	8.5801	18	8.5863	27	8.3239	33	7.3643	24
Daiwa Liquid Fund - IP - G	1115.3862	8.5681	17	8.5359	27	8.4968	43	8.0643	65	7.2620	40
Daiwa Liquid Fund - Ret - G	1114.1165	8.5676	18	8.5357	28	8.4968	43	8.0642	66	7.2660	39
DSP BlackRock Liquidity Fund - IP - G	1426.8089	8.5227	31	8.5490	25	8.4756	47	8.3034	36	7.4006	16
DSP BlackRock Liquidity Fund - Regular Plan - G	23.6399	8.3067	59	8.3482	57	8.2705	66	8.0897	62	7.1520	51
DWS Insta Cash Plus Fund - G	16.6297	7.8192	85	7.8568	86	8.1482	74	7.9176	78	6.9397	71
DWS Insta Cash Plus Fund - IP - G	15.6634	8.3357	54	8.3527	56	8.3893	55	8.1046	59	7.1505	52
DWS Insta Cash Plus Fund - Super IP - G	129.4572	8.5449	24	8.5643	23	8.5937	25	8.3258	32	7.3911	17
Edelweiss Liquid Fund - Ret - G	11.5329	7.4707	94	7.6647	93	7.6845	92	6.9671	98	6.2166	94
Escorts Liquid Plan - G	15.1636	10.0603	1	9.9334	1	9.8846	1	9.7875	1	8.7543	1
Fidelity Cash Fund - IP - G	13.4993	8.4729	40	8.3121	61	8.3037	60	8.1570	53	7.1457	54
Fidelity Cash Fund - Retail - G	13.2589	8.0745	75	7.9059	82	7.9157	83	7.7498	85	6.7228	81
Fidelity Cash Fund - Super IP - G	13.5799	8.6152	10	8.4623	42	8.4750	48	8.3226	34	7.3107	31
HDFC Cash Mgmt Fund - Call Plan - G	16.3193	7.8079	87	7.7656	92	6.8265	100	6.5639	103	6.1017	97
HDFC Cash Mgmt Fund - Savings Plan - G	20.8318	8.3987	49	8.4865	37	8.5984	24	8.3022	37	7.2556	41
HDFC Liquid Fund - G	19.6956	8.4590	41	8.4847	38	8.4528	50	8.1518	55	7.0695	61
HDFC Liquid Fund - Premium Plan - G	19.9772	8.5491	23	8.5804	17	8.5551	33	8.2834	40	7.2733	35
HDFC Liquid Fund - Premium Plus Plan - G	20.0175	8.5580	21	8.5815	16	8.5522	34	8.2812	41	7.2714	36
HSBC Cash Fund - I P - G	16.1069	7.0993	99	7.2721	95	7.4703	93	7.2813	94	6.4285	91
HSBC Cash Fund - Institutional Plus - G	10.0451	7.3294	96	--	--	-131.6278	106	-63.3370	109	-29.6742	106
HSBC Cash Fund - Reg - G	15.9160	6.9547	100	7.1355	100	7.3002	94	7.0675	95	6.1857	95
ICICI Prudential Liquid - I P - G	244.0967	7.5323	93	7.3966	94	7.7887	88	7.7374	87	6.7967	79
ICICI Prudential Liquid - Inst Plus - G	245.9815	8.2314	66	8.1677	73	8.2427	68	7.9948	72	6.9582	70

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Liquid Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
ICICI Prudential Liquid - Super IP - G	147.4200	8.5134	34	8.5588	24	8.5986	23	8.3629	25	7.3487	27
ICICI Prudential Liquid Plan - G	239.0814	7.7824	88	7.8058	88	7.8676	84	7.5946	90	6.5472	88
ICICI Prudential Liquid Plan - IP I - G	143.8797	8.4141	45	8.4553	43	8.4875	45	8.2525	46	7.2373	45
ICICI Prudential Sweep Plan	159.1075	7.9889	78	8.0864	77	6.3273	101	5.8974	106	5.2276	105
ICICI Prudential Sweep Plan - Cash Option - G	137.8417	8.7302	4	8.6126	10	7.0185	95	6.6856	101	6.0615	99
IDBI Liquid Fund - G	1069.6133	8.5368	28	8.4964	35	8.5436	37	8.2746	42	--	--
IDFC Cash Fund - Plan A - G	17.6912	8.1179	73	8.1287	74	8.1756	72	7.8893	82	6.8677	76
IDFC Cash Fund - Plan B - IP - G	17.8440	8.2535	63	8.2259	69	8.2848	63	7.9988	71	6.9823	67
IDFC Cash Fund - Plan C - Super I P - G	12.1284	8.6127	11	8.5956	12	8.6435	14	8.3628	26	7.3633	25
ING Liquid Fund - G	20.7984	7.9344	81	7.8875	83	7.9762	80	7.9444	75	7.0295	63
ING Liquid Fund - IP - G	15.6080	7.9967	77	7.9898	80	8.0792	78	8.0483	68	7.1470	53
ING Liquid Fund - Super IP - G	14.8748	8.2157	67	8.1938	71	8.2830	64	8.2584	45	7.3652	23
JM High Liquidity - G	27.2073	8.6193	9	8.5875	13	8.6007	22	8.3867	19	7.4474	12
JM High Liquidity - I P - G	16.4153	8.6225	8	8.5978	11	8.6055	20	8.3879	18	7.4426	13
JM High Liquidity - Super I P - G	15.6083	8.5998	13	8.5864	14	8.6011	21	8.3851	20	7.4486	11
JPMorgan India Liquid Fund - Ret - G	11.8444	7.8921	82	8.1903	72	8.2143	69	8.0027	70	7.2135	48
JPMorgan India Liquid Fund - Super IP - G	12.9092	8.1315	72	8.3890	52	8.4193	52	8.2136	51	7.4367	14
Kotak Floater - ST - G	16.3147	8.5796	16	8.5840	15	8.8833	4	8.5393	8	7.3084	32
Kotak Liquid - Inst Premium Plan - G	20.2200	8.4463	42	8.5071	34	8.6634	13	8.4133	14	7.3674	22
Kotak Liquid - IP - G	19.5954	8.0219	76	8.1004	76	8.2537	67	7.9880	73	6.7199	83
Kotak Liquid - Regular - G	19.1773	7.8425	83	8.0017	79	8.1869	71	7.9283	77	6.6595	86
L&T Liquid Fund - IP Plus - G	20.0608	8.3309	55	8.3938	50	8.4468	51	8.2496	48	7.2013	49
L&T Liquid Fund - Reg - G	19.7888	8.2076	68	8.2324	68	8.2726	65	8.0767	64	7.0278	64
L&T Liquid Fund - Super IP - G	13.6769	8.4392	43	8.4888	36	8.5310	39	8.3455	30	7.3052	33
LIC Nomura MF Liquid Fund - G	18.2187	7.6816	92	7.7739	91	8.1313	75	7.8778	83	7.1014	59
Mirae Asset Cash Management Fund - G	1095.1036	6.3595	105	6.4985	104	5.9444	102	5.9348	105	5.6854	102
Mirae Asset Liquid Fund - Reg - G	1051.2152	5.8169	107	6.0032	107	5.5584	105	5.5399	108	5.2478	104
Peerless Liquid Fund - IP - G	10.8349	8.2424	65	8.3895	51	8.5484	36	8.2519	47	7.5436	7
Peerless Liquid Fund - Ret - G	10.8330	6.8439	102	6.8898	103	7.7713	90	7.7150	88	7.0432	62
Peerless Liquid Fund - Super IP - G	10.8735	8.6460	6	8.6885	4	8.8177	6	8.6099	4	7.8719	2
Pramerica Liquid Fund - G	1062.6444	8.4329	44	8.3341	59	8.5167	41	8.3943	17	--	--
PRINCIPAL Cash Mgmt Fund - G	15.5089	8.5201	32	8.5186	32	8.5426	38	8.3007	38	7.2412	44
PRINCIPAL Money Manager Fund - G	11.2144	6.6575	104	6.2697	106	5.7933	103	5.9362	104	5.9922	100
Quantum Liquid Fund - G	14.2009	9.3431	2	8.8108	2	8.5885	26	8.2837	39	7.4972	8
Reliance Liquid Fund - Cash Plan - G	16.1601	8.5970	14	8.5751	19	8.6695	11	8.5004	10	6.9886	66
Reliance Liquid Fund - TP - IP - G	24.2784	8.5619	19	8.5691	22	8.6685	12	8.3443	31	7.1420	55
Reliance Liquid Fund - TP - Retail - G	23.8001	8.3386	53	8.3071	63	8.4104	53	8.0823	63	6.8738	75
Reliance Liquidity Fund - G	15.0129	8.4884	38	8.4707	41	8.6129	17	8.3690	23	7.3294	29
Religare Liquid Fund - IP - G	1360.6707	8.2675	61	8.2653	65	8.3155	59	8.0997	60	7.2207	47
Religare Liquid Fund - Regular - G	1343.9925	7.7682	89	7.7798	90	7.8126	87	7.6193	89	6.9386	72

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Liquid Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
Religare Liquid Fund - Super IP - G	1369.2033	8.5174	33	8.5080	33	8.5674	30	8.3586	28	7.3867	19
Religare Overnight Fund - G	1184.1022	5.9022	106	6.4083	105	5.7819	104	5.8161	107	5.5647	103
Sahara Liquid Fund - Fixed Pricing Option - G	1809.7019	8.5406	27	8.4467	44	9.3083	3	8.8219	3	7.5955	5
Sahara Liquid Fund - VP - G	1824.6367	8.5609	20	8.4741	39	9.4296	2	8.9038	2	7.6377	4
SBI Magnum Insta Cash - Cash Plan	22.1290	8.2838	60	8.3107	62	8.3156	58	8.1444	57	7.2427	43
SBI Magnum Insta Cash Fund - Liquid Floater - G	17.2175	8.7670	3	8.6870	5	8.7371	8	8.5903	5	7.5838	6
SBI Premier Liquid Fund - IP - G	15.8427	8.3733	51	8.4207	47	8.5103	42	8.2737	43	7.3150	30
SBI Premier Liquid Fund - Super IP - G	15.6760	8.3957	50	8.4728	40	8.5500	35	8.3085	35	7.3419	28
Sundaram Money Fund - G	20.1648	6.8256	103	7.0395	101	6.9160	98	6.6485	102	5.8596	101
Sundaram Money Fund - IP - G	20.6475	8.0835	74	8.0670	78	8.1159	76	7.9129	79	6.9239	73
Sundaram Money Fund - Super IP - G	21.0076	8.5546	22	8.5266	29	8.5767	28	8.3784	21	7.3745	20
Tata Liquid Fund - HIP - G	1649.2708	8.3434	52	8.4018	49	8.4020	54	8.0639	67	6.9993	65
Tata Liquid Fund - RIP - G	2278.2900	8.2429	64	8.2957	64	8.2979	61	7.9472	74	6.8827	74
Tata Liquid Fund - SHIP - G	1841.0022	8.4937	36	8.5478	26	8.6109	18	8.3513	29	7.3587	26
Tata Liquidity Management Fund - G	1346.3217	6.9061	101	6.9044	102	7.6995	91	6.9448	99	6.2746	93
Tata Money Market Fund - G	15.9354	8.2589	62	8.2215	70	8.6104	19	8.3751	22	7.0841	60
Tata Money Market Fund - IP - G	15.6556	8.3733	51	8.3771	53	8.7677	7	8.5326	9	7.2698	38
Taurus Liquid Fund - G	1307.7503	7.3932	95	7.2484	96	7.9644	81	8.0267	69	7.2259	46
Taurus Liquid Fund - IP - G	1094.5000	8.5345	29	8.5263	30	8.6364	16	8.4074	16	7.4635	9
Taurus Liquid Fund - Super IP - G	1072.9270	8.6059	12	8.6202	9	8.7242	9	8.4814	11	6.0914	98
Templeton India TMA - G	2441.5226	7.9350	80	8.1188	75	8.0772	79	7.8385	84	6.8660	77
Templeton India TMA - IP - G	1552.4534	8.1850	70	8.3703	54	8.3321	57	8.0984	61	7.1335	57
Templeton India TMA - Super IP - G	1482.1491	8.4856	39	8.6725	6	8.6384	15	8.4106	15	7.4553	10
Templeton India TMA Liquid Plan - G	1485.9645	7.6841	91	7.8673	85	7.8223	86	7.5790	91	6.5992	87
UTI Liquid Fund - Cash Plan - G	1603.3767	7.7501	90	7.7981	89	7.9437	82	7.7384	86	6.7214	82
UTI Liquid Fund - Cash Plan - IP - G	1636.6847	8.4042	48	8.4115	48	8.4854	46	8.2624	44	7.2858	34
UTI Money Market - IP - G	1116.5218	8.4113	47	8.4457	45	8.5570	32	8.3673	24	7.2710	37
UTI Money Market - Ret - G	2768.7629	7.9372	79	7.9710	81	8.1081	77	7.8985	80	6.7909	80
Average		8.1535		8.1849		6.9154		7.3194		6.6685	
Crisil Liquid Fund Index		8.2447		7.8833		7.7704		7.8565		7.0141	

Ultra Short Term Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
AIG India Treasury Fund - IP - G	12.9357	8.6405	62	8.7914	29	8.7963	56	8.4264	63	7.2061	64
AIG India Treasury Fund - Ret - G	12.7803	8.3364	84	8.4838	62	8.4864	82	8.1128	84	6.8844	84
AIG India Treasury Fund - Super IP - G	12.9843	8.7290	57	8.8913	14	8.8950	47	8.5295	53	7.3122	52
Axis Treasury Advantage Fund - IP - G	1107.0854	8.7147	59	8.6713	46	8.7632	61	8.5291	54	7.3819	44
Axis Treasury Advantage Fund - Ret - G	1084.2439	8.4151	78	8.3715	73	8.4606	86	8.2527	74	7.1061	69
Baroda Pioneer Treasury Advantage Fund - IP - G	1126.1069	8.9217	29	8.9149	13	8.9700	37	8.5405	52	7.5040	29
Baroda Pioneer Treasury Advantage Fund - Reg - G	1124.7518	8.9213	30	8.9149	13	8.9702	36	8.5405	52	7.5070	28
Bharti AXA Treasury Advantage Fund - Reg - G	1187.6920	7.5618	106	7.7106	99	7.8514	101	7.7219	101	6.5907	98
Birla Sun Life Cash Manager - G	24.2365	8.4472	72	8.2685	80	8.4145	88	8.0616	85	7.0428	74
Birla Sun Life Cash Manager - I P - G	16.7061	8.9419	28	8.7730	31	8.9239	44	8.6152	38	7.5197	25
Birla Sun Life Savings Fund - IP - G	18.9748	8.7809	50	8.7573	36	8.8361	52	8.5882	42	7.4943	30
Birla Sun Life Savings Fund - Ret - DAP	11.0739	7.6864	104	7.6507	100	7.7156	104	7.4454	104	6.6277	96
Birla Sun Life Savings Fund - Ret - G	18.4912	8.5865	66	8.5608	56	8.6328	71	8.2792	72	7.1131	68
Birla Sun Life Ultra Short Term Fund - DAP	11.1779	8.8314	41	8.6490	50	8.7110	68	8.3287	67	7.2457	61
Birla Sun Life Ultra Short Term Fund - G	17.9960	8.8232	42	8.6540	49	8.7150	65	8.3304	66	7.2468	60
Birla Sun Life Ultra Short Term Fund - IP - G	11.8900	9.0057	25	8.8538	18	8.9599	39	8.6531	36	7.5747	15
BNP Paribas Money Plus Fund - G	14.8740	8.8140	44	8.3264	77	8.8105	55	8.4944	57	7.3392	51
BNP Paribas Money Plus IP Fund - G	15.0859	9.1062	22	8.5930	53	9.0313	28	8.7025	29	7.5498	18
Canara Robeco Treasury Advantage Fund - IP - G	16.3718	8.5815	67	8.5539	58	8.7800	59	8.5069	56	7.2916	54
Canara Robeco Treasury Advantage Fund - Ret - G	16.3011	8.2658	89	8.2507	81	8.4748	84	8.1982	80	7.0070	77
Canara Robeco Treasury Advantage Fund - Super IP - G	15.1052	8.8521	40	8.8515	19	9.0917	19	8.8239	14	7.6354	9
Daiwa Treasury Advantage Fund - G	1107.1361	8.5470	68	8.4757	63	8.7157	64	8.3154	68	7.2003	65
DSP BlackRock Money Manager Fund - G	1366.7975	8.3728	81	8.2063	85	8.2555	93	8.0530	86	7.0620	73
DSP BlackRock Money Manager Fund - IP - G	1388.2948	8.6740	61	8.4978	60	8.5458	78	8.3643	65	7.3623	46
DWS Cash Opportunities Fund - IP - G	12.7882	9.1904	21	9.0094	8	9.3955	5	8.6147	39	7.3449	50
DWS Cash Opportunities Fund - Reg - G	13.2354	8.9188	31	8.7587	35	9.0233	29	8.0326	88	6.6432	95
DWS Money Plus Fund - G	14.0453	7.3611	110	6.8908	108	7.6035	108	7.2924	106	4.7806	108
DWS Money Plus Fund - IP - G	10.5132	8.9429	27	8.4133	69	9.5742	3	9.3999	1	-0.0458	109
DWS Treasury Fund - Cash - IP - G	11.1178	8.8793	35	8.8848	15	9.1664	15	8.7659	21	7.7443	7
DWS Treasury Fund - Cash - Reg - G	11.0194	6.8703	111	6.8731	109	7.9702	100	7.7640	99	6.9387	83
DWS Treasury Fund - Investment - IP - G	11.1722	12.2099	5	8.7307	37	9.3762	7	8.9542	7	6.9953	78
DWS Treasury Fund - Investment - Reg - G	11.0711	10.9024	8	7.4301	103	8.1698	94	7.9082	92	6.1988	102
DWS Ultra Short-Term Fund - G	16.1553	8.7939	47	8.5395	59	8.8328	53	8.2080	79	6.9638	80
DWS Ultra Short-Term Fund - IP - G	11.7631	9.1920	20	8.9816	9	9.3406	9	8.8602	11	7.6093	13
Edelweiss Ultra Short Term Bond Fund - IP - G	12.0053	8.7883	49	8.6757	45	8.8161	54	8.6810	32	7.3625	45
Edelweiss Ultra Short Term Bond Fund - Ret - G	11.9333	8.3153	87	8.2218	83	8.3199	90	8.2299	76	7.1173	67
Fidelity Ultra Short Term Debt Fund - IP - G	12.4636	8.0449	96	8.1863	86	8.7134	66	8.5582	47	7.3825	43
Fidelity Ultra Short Term Debt Fund - Ret - G	12.6821	7.6587	105	7.7819	98	8.2765	92	8.1285	83	6.9469	82
Fidelity Ultra Short Term Debt Fund - Super IP - G	12.9434	8.1908	92	8.3285	76	9.0630	25	8.8156	15	7.5955	14
HDFC Cash Mgmt Fund - Treasury Advantage - Ret - G	21.6115	8.4583	71	8.4693	64	8.6107	74	8.2590	73	7.1287	66
HDFC Cash Mgmt Fund - Treasury Advantage - WP - G	21.8911	8.7085	60	8.7211	40	8.8675	49	8.5189	55	7.3966	40
HDFC F R I F - STF - G	16.8219	8.4448	73	8.4921	61	8.6072	75	8.2105	78	7.0718	71

Ultra Short Term Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
HDFC F R I F - STF - WP - G	17.0213	8.8068	45	8.8414	20	8.9496	41	8.5782	45	7.4721	34
HSBC Ultra Short Term Bond Fund - IP - G	13.5332	8.0651	95	7.4078	104	7.9863	99	7.2060	107	6.0500	104
HSBC Ultra Short Term Bond Fund - Regular - G	13.4028	7.7925	103	7.1588	106	7.7326	103	6.9482	109	5.7850	105
ICICI Prudential Flexible Income Plan - Prem - G	185.9923	8.8066	46	8.8040	27	9.0003	31	8.6773	33	7.5388	21
ICICI Prudential Flexible Income Plan - Reg - G	112.8658	8.3430	83	8.2842	79	8.3581	89	8.0364	87	6.8040	89
ICICI Prudential FRF - Plan A - G	152.3712	8.1470	94	8.0975	90	8.1248	96	7.8834	96	6.6693	94
ICICI Prudential FRF - Plan B - G	164.7197	7.8973	99	8.0216	94	8.0762	98	7.8895	95	6.7500	90
ICICI Prudential FRF - Plan C - G	155.4350	7.8953	100	8.0415	93	8.1422	95	7.9466	89	6.8211	87
ICICI Prudential FRF - Plan D - G	147.9923	8.7738	52	8.8307	21	8.9801	34	8.7018	30	7.5484	19
ICICI Prudential Ultra Short Term Plan - Prem - G	11.0643	10.6725	10	8.0583	91	8.5678	77	7.9152	91	6.7050	91
ICICI Prudential Ultra Short Term Plan - Prem Plus - G	10.1376	11.0304	7	8.1553	89	--	--	-10.2030	112	-2.5158	110
ICICI Prudential Ultra Short Term Plan - Reg - G	11.0889	10.5072	11	7.9737	96	8.5107	81	7.8091	98	6.5843	99
ICICI Prudential Ultra Short Term Plan - Sup Prem - G	11.2079	11.1896	6	8.8239	22	9.2670	11	8.5541	48	7.3526	47
IDBI Ultra Short Term Fund - G	10.6336	8.7430	55	8.8628	17	8.9975	32	8.7572	24	--	--
IDFC Liquid Fund - G	1406.5131	9.5026	16	8.3773	71	8.9243	43	9.0012	6	7.5268	24
IDFC Liquid Fund - Plan D - G	11.2685	9.2711	18	8.1751	87	8.7183	63	8.7988	18	7.3477	48
IDFC Liquid Fund - Plan F - G	10.7669	8.7318	56	7.5720	101	8.1106	97	8.1765	82	6.8792	85
IDFC Money Manager - Invest Plan - Plan A - G	15.1450	13.9119	4	8.4533	66	8.8652	50	7.6731	103	6.6181	97
IDFC Money Manager - Invest Plan - Plan B - G	15.4856	14.1468	3	8.7043	42	9.1206	17	7.9058	93	6.9660	79
IDFC Money Manager - Treasury Plan - Plan A - G	15.9935	8.4250	76	8.3257	78	8.4713	85	8.1912	81	6.9531	81
IDFC Money Manager - Treasury Plan - Plan B - G	15.9734	8.8614	38	8.7611	34	8.9199	45	8.6518	37	7.4371	37
IDFC Money Manager - Treasury Plan - Plan C - G (Re-Launched)	11.8521	8.9462	26	8.8199	25	8.9786	35	8.7115	28	7.5195	26
IDFC Money Manager - Treasury Plan - Plan D - G	11.0581	7.5555	108	7.5168	102	7.6440	107	7.4427	105	6.4495	101
IDFC Money Manager - Treasury Plan - Plan F - G	10.8530	8.3732	80	8.3413	75	8.4760	83	8.2937	71	7.0664	72
IDFC Ultra Short Term Fund - G	13.7638	8.7279	58	9.3978	4	10.0182	1	9.2461	2	7.9987	3
ING Treasury Advantage Fund - G	13.3303	7.8350	102	8.4090	70	8.3046	91	8.2386	75	7.2627	58
ING Treasury Advantage Fund - IP - G	13.3586	8.3665	82	8.8160	26	8.5997	76	8.4729	60	7.4633	35
JM Floater Fund - LT - Prem - G	15.0587	14.4097	1	9.6830	2	7.8207	102	7.8352	97	6.8171	88
JM Floater Fund - LT - Reg - G	15.6225	14.2909	2	9.5760	3	7.7117	105	7.7161	102	6.7009	92
JM Money Manager Fund - Reg - G	13.7255	9.5529	15	9.8295	1	9.8903	2	9.1788	3	8.0024	2
JM Money Manager Fund - Super Plan - G	14.1253	9.3561	17	9.1293	7	9.3776	6	9.0578	4	8.0351	1
JM Money Manager Fund - Super Plus Plan - G	14.0548	8.7703	53	8.7274	38	8.7393	62	8.5485	51	7.2108	62
JPMorgan India Treasury Fund - Ret - G	11.9003	7.9868	97	8.3484	74	8.5402	79	8.2993	69	7.2760	56
JPMorgan India Treasury Fund - Super IP - G	13.0295	8.2168	90	8.5950	52	8.7959	57	8.5588	46	7.5433	20
Kotak Flexi Debt Fund - G	15.3914	8.3813	79	8.4292	67	8.6141	73	7.9321	90	6.4661	100
Kotak Flexi Debt Fund - IP - G	12.3000	8.8751	36	8.8677	16	9.0909	20	8.7337	25	7.5116	27
Kotak Floater - LT - G	15.8571	8.8935	32	8.7791	30	9.0688	23	8.6657	35	7.4563	36
L&T F I - S T F - I P - G	16.0801	8.6399	63	8.8023	28	9.0784	21	8.8064	16	7.4042	38
L&T F I - S T F - Reg - G	15.7541	8.4205	77	8.5549	57	8.8872	48	8.5807	44	7.0852	70
LIC Nomura MF Income Plus Fund - G	13.3398	7.8686	101	8.3752	72	8.5179	80	7.8908	94	6.8386	86
LIC Nomura MF Savings Plus Fund - G	15.7669	7.4185	109	7.0941	107	7.5869	109	7.7497	100	6.6702	93
Mirae Asset Ultra Short Term Bond Fund - Reg - G	1097.5095	5.9174	113	6.0576	111	5.7116	111	5.7011	111	5.2910	107

Ultra Short Term Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
Peerless Ultra Short Term Fund - Ret - G	10.8479	8.3289	85	8.1747	88	8.7116	67	8.4844	58	7.0244	76
Peerless Ultra Short Term Fund - Super IP - G	10.8442	8.7659	54	8.6667	47	9.0353	27	8.8416	13	7.4928	31
Pramerica Ultra Short Term Bond Fund - G	1060.4730	9.0683	23	8.7613	33	9.1879	13	8.9079	9	--	--
PRINCIPAL Near-Term Fund - Conservative - G	15.7791	8.8713	37	8.8228	23	8.9631	38	8.5942	40	7.2710	57
PRINCIPAL Near-Term Fund - Moderate - G	15.6047	8.1660	93	8.2421	82	8.9178	46	8.5867	43	7.2495	59
Principal Ultra Short Term Fund - G	12.8239	9.7360	12	8.9745	10	9.0676	24	8.8059	17	7.3473	49
Reliance Medium Term Fund - G	20.6770	10.6890	9	8.0495	92	9.2257	12	8.5893	41	7.2988	53
Reliance Money Manager Fund - IP - G	1362.0250	8.6069	65	8.7268	39	9.1828	14	8.7250	27	7.4831	32
Reliance Money Manager Fund - Retail - G	1346.1401	8.3087	88	8.4281	68	8.8498	51	8.3895	64	7.1173	67
Religare Ultra Short Term Fund - IP - G	1375.0354	8.8217	43	8.7100	41	8.9306	42	8.6913	31	7.5562	17
Religare Ultra Short Term Fund - Regular - G	1346.5397	8.3222	86	8.2167	84	8.4405	87	8.2251	77	7.2890	55
SBI SHDF - Ultra Short Term - IP - G	13.0174	8.6263	64	8.6884	44	8.7785	60	8.5504	50	7.5330	22
SBI SHDF - Ultra Short Term - Ret - G	12.8271	8.5098	70	8.5873	54	8.6798	70	8.4634	61	7.4021	39
Sundaram Ultra Short Term - IP - G	13.3184	9.0203	24	8.5648	55	8.9533	40	8.4733	59	7.2065	63
Sundaram Ultra Short Term - Retail - G	13.0548	7.5599	107	7.3696	105	7.6586	106	7.1663	108	6.1237	103
Sundaram Ultra Short Term - Super IP - G	13.4933	9.2134	19	8.9469	11	9.3134	10	8.8876	10	7.6246	10
Tata Floater Fund - G	14.9212	8.8562	39	8.8208	24	9.0152	30	8.7588	23	7.6192	11
Tata Treasury Manager Fund - HIP - G	1325.5649	8.8926	33	8.6885	43	9.0573	26	8.7787	19	7.4807	33
Tata Treasury Manager Fund - RIP - G	1322.8004	8.7921	48	8.9188	12	9.0711	22	8.7329	26	7.3922	42
Tata Treasury Manager Fund - SHIP - G	1137.9692	8.8925	34	8.6884	44	9.0573	26	8.8508	12	7.6521	8
Taurus Ultra Short Term Bond Fund - IP - G	1169.7455	9.5613	14	9.1726	6	9.3484	8	8.9323	8	7.7694	5
Taurus Ultra Short Term Bond Fund - Ret - G	1164.5612	8.4411	75	7.9776	95	8.7085	69	8.5505	49	7.5300	23
Taurus Ultra Short Term Bond Fund - Super IP - G	1174.5063	9.6610	13	9.2698	5	9.4482	4	9.0395	5	7.8770	4
Templeton India Cash Management Account Fund - G	16.8640	6.0983	112	6.1489	110	6.5852	110	6.3617	110	5.4443	106
Templeton India Ultra Short Bond Fund - IP - G	12.8055	8.4425	74	8.6597	48	8.9925	33	8.6724	34	7.6101	12
Templeton India Ultra Short Bond Fund - Retail - G	12.7165	8.2137	91	8.4588	65	8.7866	58	8.4631	62	7.3958	41
Templeton India Ultra Short Bond Fund - Super IP - G	12.8861	8.5114	69	8.7680	32	9.0945	18	8.7768	20	7.7527	6
UTI Treasury Advantage Fund - G	2524.9672	7.9768	98	7.9394	97	8.6326	72	8.2967	70	7.0330	75
UTI Treasury Advantage Fund - IP - G	1343.2659	8.7779	51	8.6218	51	9.1348	16	8.7632	22	7.5677	16
Average		8.8715		8.4425		8.6932		8.1923		7.0044	
Crisil Composite Bond Fund Index		14.4867		4.8541		4.4682		5.5303		4.3699	
Crisil Liquid Fund Index		8.2447		7.8833		7.7704		7.8565		7.0141	
Mibor Overnight	7.3900	35.5197		-14.6390		30.9887		24.0052		39.0353	
CRISIL Short-Term Bond Fund Index		13.7004		7.6186		6.8299		6.5443		5.2528	

Monthly Income Plans (MIPS)

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Axis Income Saver Fund - G	10.40	0.08	34	1.79	30	1.87	25	--	--	--	--	--	--
Axis Triple Advantage Fund - G	10.43	0.37	20	3.11	5	1.45	34	--	--	--	--	--	--
Baroda Pioneer MIP Fund - G	13.34	0.10	32	1.43	34	1.88	24	5.82	16	3.39	32	3.36	32
Bharti AXA Regular Return Fund - Eco - G	11.48	0.48	12	2.14	21	1.67	30	4.25	26	--	--	--	--
Bharti AXA Regular Return Fund - Reg - G	11.41	0.46	14	2.08	23	1.54	33	3.99	29	--	--	--	--
Birla Sun Life MIP - G	26.66	0.38	19	1.81	28	2.01	21	6.19	9	8.99	10	8.66	16
Birla Sun Life MIP - Savings 5 - G	17.71	0.58	9	1.98	24	2.99	6	6.21	8	10.71	5	9.97	5
Birla Sun Life MIP - Wealth 25 - G	17.97	0.65	7	3.01	6	1.79	28	5.92	15	9.04	9	7.89	22
Birla Sun Life Monthly Income - G	36.82	0.58	9	1.86	25	2.32	13	6.42	6	9.92	7	9.77	9
BNP Paribas MIP - G	14.67	0.61	8	2.67	11	2.59	10	2.61	37	3.76	31	4.83	30
Canara Robeco Monthly Income Plan - G	29.81	0.66	6	2.50	12	2.87	8	6.46	5	11.35	3	12.24	1
DSP BlackRock Savings Manager Fund - G	19.15	0.09	33	1.07	37	0.70	41	3.95	30	8.37	14	9.10	13
DWS Twin Advantage Fund - G	16.65	-0.34	39	3.34	3	3.66	4	4.95	19	5.80	23	7.03	25
Edelweiss Monthly Income Plan - G	10.82	1.22	1	2.89	7	4.46	1	6.02	14	--	--	--	--
FT India MIP - Plan A - G	28.02	0.38	19	2.11	22	2.10	17	4.49	25	7.14	20	8.32	19
FT India MIP - Plan B - G	28.02	0.38	19	2.11	22	2.10	17	4.49	25	7.14	20	8.32	19
HDFC MIP - LTP - G	23.18	0.45	15	2.78	9	2.08	18	7.82	3	13.12	2	11.90	2
HDFC MIP - STP - G	17.24	0.70	5	2.40	14	1.94	23	4.90	22	8.37	14	7.33	24
HDFC Multiple Yield Fund - G	18.25	1.22	1	4.16	1	3.96	3	8.34	2	10.63	6	9.35	12
HDFC Multiple Yield Fund - Plan 2005 - G	16.65	0.90	2	3.58	2	4.27	2	7.63	4	11.24	4	9.62	10
HSBC MIP - Regular Plan - G	17.07	0.28	28	1.86	25	1.19	37	3.99	29	7.30	19	8.39	18
HSBC MIP - Savings Plan - G	19.22	0.09	33	2.14	21	0.14	43	4.13	27	8.53	13	10.03	4
ICICI Prudential MIP - Cumulative	26.00	0.71	4	2.44	13	2.68	9	6.35	7	8.31	16	8.30	20
ICICI Prudential MIP 25 - G	19.58	0.79	3	2.35	16	1.59	32	6.10	12	8.89	12	8.90	15
ICICI Prudential MIP 5 - G	10.08	0.57	10	--	--	--	--	--	--	--	--	--	--
IDBI Monthly Income Plan - G	10.19	0.52	11	--	--	--	--	--	--	--	--	--	--
ING MIP Fund - G	14.80	0.32	25	1.81	28	1.74	29	4.86	24	4.47	28	5.56	28
JM MIP - G	15.31	0.32	25	1.12	36	2.12	16	3.55	34	2.86	33	4.29	31
Kotak Monthly Income Plan - G	15.68	-0.13	36	1.73	33	1.61	31	4.93	21	4.05	29	4.83	30
Kotak Multi Asset Allocation Fund - G	10.38	0.33	24	2.50	12	--	--	--	--	--	--	--	--
L&T Monthly Income Plan - G	19.83	0.24	29	1.79	30	1.95	22	4.94	20	5.53	25	9.83	8
LIC Nomura MF Floater - MIP - G	18.38	0.34	23	2.28	19	1.94	23	5.63	17	8.33	15	9.88	7
LIC Nomura MIP - Cumulative	32.64	-0.24	37	1.30	35	0.83	39	2.91	36	6.32	22	8.11	21
Peerless Income Plus Fund - G	10.45	0.43	17	1.84	26	2.36	12	--	--	--	--	--	--
Pramerica Dynamic Monthly Income Fund - G	10.09	0.17	30	--	--	--	--	--	--	--	--	--	--
PRINCIPAL M I P - G	21.44	0.46	14	1.84	26	1.33	35	3.84	32	6.95	21	8.58	17
PRINCIPAL M I P Plus - G	18.59	0.12	31	1.75	32	0.17	42	3.04	35	7.37	18	9.59	11
Reliance MIP - G	21.77	-0.26	38	2.36	15	1.30	36	6.09	13	14.96	1	11.72	3
Religare MIP - G	10.55	0.36	21	2.34	17	2.22	14	4.87	23	--	--	--	--
Religare MIP Plus - G	10.71	0.66	6	2.77	10	2.90	7	6.11	11	--	--	--	--

Mutual Funds: Weekly Performance Report

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Monthly Income Plans (Mips)

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
SBI Magnum MIP - Floater - G	13.50	0.52	11	2.29	18	2.53	11	8.66	1	4.96	27	5.93	27
SBI Magnum MIP - G	20.23	0.31	26	1.80	29	1.81	26	4.49	25	3.98	30	5.09	29
Sundaram MIP - Aggressive - G	10.45	0.35	22	3.24	4	1.13	38	3.90	31	--	--	--	--
Sundaram MIP - Conservative - G	10.47	0.44	16	2.18	20	2.04	20	3.76	33	--	--	--	--
Sundaram MIP - Moderate - G	15.39	0.30	27	1.98	24	0.11	44	2.00	38	4.99	26	5.09	29
Tata MIP Plus - G	16.05	0.47	13	1.83	27	2.06	19	4.12	28	7.52	17	7.55	23
Tata Monthly Income Fund - G	18.58	0.00	35	0.59	38	0.72	40	1.74	39	5.58	24	6.32	26
Taurus MIP Advantage Fund - G	10.47	0.46	14	2.29	18	3.12	5	--	--	--	--	--	--
UTI - MIS - Advantage Fund - G	20.38	0.46	14	2.82	8	2.13	15	6.13	10	9.63	8	9.91	6
UTI Monthly Income Scheme - G	19.87	0.41	18	1.77	31	1.80	27	5.19	18	8.92	11	9.00	14
Average		0.40		2.21		2.00		5.04		7.67		8.13	
Crisil MIP Blended Index		0.22		1.19		1.52		5.08		6.85		7.67	

Balanced Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Baroda Pioneer Balance Fund - G	28.43	-0.91	18	0.74	20	-4.24	16	9.75	5	3.90	18	8.10	18
Birla Sun Life 95 - G	309.41	0.19	8	3.34	10	-1.12	8	10.26	4	15.88	4	17.38	3
Birla Sun Life Freedom Fund - G	32.28	0.28	6	3.23	12	-2.15	11	1.83	19	2.80	19	7.91	19
Canara Robeco Balance - G	60.84	-0.29	12	4.57	6	0.13	4	7.68	8	14.50	5	13.69	8
DSP BlackRock Balanced Fund - G	65.62	-0.09	10	3.79	8	-1.00	7	8.50	6	11.95	7	17.01	4
Escorts Balanced Fund - G	61.84	1.03	2	5.23	3	-1.90	10	4.35	16	5.36	16	10.30	16
Escorts Opportunities Fund - G	28.16	0.61	3	3.57	9	1.77	2	3.79	17	1.22	20	4.62	20
FT India Balanced Fund - G	48.45	-0.20	11	2.59	15	-1.76	9	6.90	9	9.48	10	14.10	7
HDFC Balanced Fund - G	57.06	1.97	1	9.23	1	2.88	1	16.07	1	19.42	2	17.48	2
HDFC Prudence Fund - G	214.02	0.47	4	5.43	2	0.02	5	12.23	2	20.56	1	20.39	1
ICICI Prudential Balanced - G	46.36	0.32	5	5.08	4	0.26	3	11.83	3	9.31	11	11.16	14
ING Balanced Fund - G	25.27	0.08	9	2.85	13	-3.29	14	6.10	14	6.85	14	11.49	12
JM Balanced - G	22.02	-0.49	15	2.12	18	-5.55	20	-1.17	21	-0.49	21	4.32	21
Kotak Balance	21.90	-1.24	19	2.50	16	-2.70	12	5.64	15	7.63	13	11.46	13
LIC Nomura Balanced - Plan C (Growth)	55.00	-0.48	14	3.24	11	-3.93	15	6.40	12	4.08	17	8.81	17
PRINCIPAL Balanced Fund - G	29.98	-0.46	13	2.64	14	-5.37	19	1.29	20	6.84	15	10.77	15
Reliance RSF - Balanced - G	21.92	-0.82	17	4.32	7	-4.95	17	6.26	13	17.54	3	15.09	6
SBI Magnum Balanced Fund - G	48.99	-1.86	20	1.07	19	-6.20	21	2.15	18	8.29	12	12.24	10
Sundaram Balanced Fund - G	47.41	-0.61	16	0.26	21	-5.31	18	6.66	10	9.63	9	12.75	9
Tata Balanced Fund - G	82.71	0.26	7	5.04	5	-0.61	6	8.20	7	13.21	6	16.60	5
UTI Balanced Fund - G	79.27	-0.61	16	2.32	17	-3.21	13	6.49	11	11.18	8	11.83	11
Average		-0.14		3.48		-2.30		6.72		9.48		12.26	
Crisil Balanced Fund Index		-0.36		1.37		-2.68		6.99		7.93		11.96	

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Closed Ended Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank
Birla Sun Life Long Term Advantage Fund - G	13.86	0.07	18	4.45	24	-5.46	21	4.30	25	10.66	14
Birla Sun Life Pure Value Fund - G	16.61	-0.30	26	6.71	15	-3.05	9	3.65	26	20.85	1
Birla Sun Life Small & Midcap Fund - G	11.77	1.15	6	7.38	9	-5.96	25	0.69	37	9.88	19
BNP Paribas Sustainable Development Fund - G	12.41	0.43	14	5.40	20	-4.83	16	4.80	24	9.93	18
Canara Robeco Multicap Fund - G	15.81	-0.25	23	4.49	23	-2.41	6	8.99	9	13.63	7
DSP BlackRock Micro Cap Fund - Reg - G	15.32	1.02	7	8.59	4	-6.16	27	5.70	20	16.89	3
Escorts Infrastructure Fund - G	6.90	-2.19	47	-2.50	50	-16.97	50	-17.96	53	-9.93	45
Escorts Leading Sectors Fund - G	10.75	0.46	13	8.72	3	-5.52	22	0.89	34	--	--
Escorts Power and Energy Fund - G	14.40	0.50	12	0.91	41	-14.01	48	-15.10	52	--	--
Franklin India Smaller Companies Fund - G	14.31	0.70	10	7.02	11	-3.43	10	7.92	13	12.21	11
HDFC Infrastructure Fund - G	11.41	-1.66	41	3.30	27	-9.19	40	-0.28	38	10.29	16
HDFC Long Term Equity Fund - G	16.42	-0.45	27	6.91	12	-2.41	6	13.28	4	13.25	8
HDFC Mid-Cap Opportunities Fund - G	15.92	2.46	1	12.84	1	1.27	3	16.59	2	20.47	2
HSBC Unique Opportunities Fund - G	10.62	-1.59	39	0.10	46	-9.74	42	5.31	22	0.33	39
ICICI Prudential Equity Opportunities Fund - Ret - G	12.24	0.58	11	5.34	21	-7.76	33	1.44	30	4.98	30
ICICI Prudential Fusion Fund - G	14.51	0.21	16	7.64	8	-6.39	29	6.19	18	7.74	24
ICICI Prudential Fusion Fund - IP - G	14.57	--	--	1.67	38	-11.27	45	1.06	31	7.35	25
ICICI Prudential Fusion Fund - Series III - IP - G	12.95	--	--	5.54	19	-4.43	12	7.28	16	10.35	15
ICICI Prudential Fusion Fund - Series III - Ret - G	12.62	0.00	19	6.05	17	-4.18	11	6.49	17	9.24	21
ICICI Prudential RIGHT Fund - G	12.39	1.81	4	8.02	6	1.89	1	12.16	5	--	--
IDFC Equity Fund - Plan A - G	15.67	-0.97	31	0.66	43	-6.13	26	7.84	14	6.11	28
IDFC Strategic Sector (50-50) Equity Fund - Plan A - G	14.33	-0.29	25	0.74	42	-5.67	23	8.25	11	--	--
IDFC Tax Advantage (ELSS) Fund - G	19.29	-0.18	21	3.08	29	-4.80	15	8.21	12	--	--
ING C.U.B. Fund - G	17.39	0.87	8	6.88	13	-2.74	8	5.47	21	7.02	26
ING OptiMix RetireInvest Fund - Series I - G	12.21	0.74	9	3.30	27	-5.35	19	3.23	28	4.80	31
JM Core 11 Fund - G	3.73	-4.30	49	1.36	40	--	--	-13.49	50	-21.96	46
Kotak Indo World Infrastructure Fund - G	6.82	-0.84	30	3.05	30	-9.02	38	-2.64	42	1.77	34
L&T Small Cap Fund - G	4.91	-1.21	33	4.69	22	-8.05	34	-12.82	49	-6.93	44
L&T Tax Advantage Fund - Series I - G	19.78	-1.74	43	1.49	39	-8.55	36	-0.60	40	--	--
LIC Nomura MF India Vision Fund - G	8.49	-1.93	46	-0.29	49	-10.79	44	1.03	33	-5.14	43
LIC Nomura MF Infrastructure Fund - G	8.69	-2.90	48	0.16	45	-11.48	46	-3.86	44	0.59	38
LIC Nomura MF Top 100 Fund - G	7.84	-1.62	40	-0.02	47	-8.92	37	-0.31	39	1.49	35
Principal PNB Long Term Equity Fund - 3 Year - Series I - G	9.87	-1.89	45	0.61	44	-14.62	49	-9.58	48	-4.81	42
Reliance Equity Linked Saving Fund - Series I - G	14.25	-0.67	29	7.38	9	-4.63	13	7.81	15	13.88	6
Reliance Long Term Equity Fund - G	14.99	-1.37	36	5.58	18	-7.23	31	3.62	27	10.03	17
Religare AGILE Tax Fund - G	7.39	-1.20	32	-0.14	48	-7.28	32	11.33	7	-2.53	40
Religare Mid Cap Fund - G	14.39	1.70	5	8.44	5	-1.71	5	11.15	8	12.61	10
Religare Mid N Small Cap Fund - G	14.39	1.84	3	8.77	2	-2.70	7	12.02	6	16.39	4
Sahara R.E.A.L Fund - G	7.82	-1.24	34	3.23	28	-9.46	41	--	--	3.62	32

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Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank
SBI Infrastructure Fund - Series I - G	8.98	-1.54	37	2.16	36	-12.90	47	-8.86	47	-3.27	41
SBI One India Fund - G	10.48	-1.87	44	2.24	34	-9.03	39	-1.51	41	3.55	33
SBI Tax Advantage Fund - Series 1 - G	11.52	-0.26	24	3.04	31	--	--	1.05	32	6.05	29
Sundaram Energy Opportunities Fund - G	7.74	-1.67	42	2.21	35	-7.05	30	-3.91	45	0.77	37
Sundaram Equity Multiplier Fund - G	14.32	-0.22	22	7.34	10	1.38	2	8.35	10	8.37	23
Sundaram Select Small Cap Fund - G	12.65	0.11	17	6.76	14	-5.06	17	3.10	29	11.23	13
Tata Capital Builder Fund - G	14.65	-0.17	20	4.09	25	-4.74	14	0.70	36	6.44	27
Tata Equity Management Fund - G	14.04	-0.61	28	3.41	26	-6.31	28	0.83	35	8.68	22
Tata Infrastructure Tax Saving Fund - G	15.18	-1.56	38	1.85	37	-10.70	43	-8.08	46	--	--
UTI India Lifestyle Fund - G	11.91	1.97	2	7.78	7	0.42	4	14.23	3	12.18	12
UTI Long Term Advantage Fund - Series II - G	13.87	0.29	15	2.59	33	-5.13	18	5.89	19	12.71	9
UTI Wealth Builder Fund - G	16.01	-1.36	35	2.76	32	-5.38	20	5.21	23	9.73	20
Average		-0.43		4.19		-6.40		2.54		6.40	
BSE Power Index	2,542.03	-2.52		-0.47		-11.59		-16.35		-1.41	
S&P Nifty	5,485.80	-1.42		0.74		-6.34		7.18		6.65	
BSE Sensex	18,268.54	-1.70		0.52		-6.36		7.07		6.36	
BSE200	2,272.41	-1.03		1.68		-6.25		4.91		6.55	
CNX500	4,442.80	-0.85		2.28		-5.74		4.62		6.95	
Crisil Balanced Fund Index		-0.36		1.37		-2.68		6.99		7.93	
BSE100	9,589.09	-1.06		1.38		-6.11		5.48		6.14	
CNX Midcap	7,992.05	-0.32		5.08		-6.10		1.27		9.68	
BSE 500	7,151.82	-0.88		2.20		-5.96		4.76		6.28	
CNX Nifty Junior	11,278.45	1.48		5.47		-4.12		3.35		15.22	
BSE Oil & Gas	9,427.47	-3.78		-3.00		-9.58		-7.34		-1.39	
BSE MID CAP	6,898.28	-0.13		5.65		-6.86		0.20		3.68	
BSE SMALL CAP	8,288.46	-1.62		4.92		-7.40		-4.06		3.54	
CNX 100	5,424.50	-0.95		1.50		-5.97		6.57		7.92	

Tax Saving Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Axis Tax Saver Fund - G	12.49	2.22	1	6.24	6	0.28	2	13.99	1	--	--	--	--
Baroda Pioneer ELSS 96	23.30	-1.52	38	0.30	43	-8.52	41	3.70	32	5.20	27	11.48	16
Bharti AXA Tax Advantage Fund - Eco - G	21.93	-0.41	19	3.25	21	-6.80	30	0.74	40	--	--	--	--
Bharti AXA Tax Advantage Fund - Reg - G	21.82	-0.41	19	3.22	22	-6.91	31	0.51	41	--	--	--	--
Birla Sun Life Tax Plan - G	13.57	0.07	14	3.04	24	-3.35	8	8.41	15	6.24	21	--	--
Birla Sun Life Tax Relief 96 - G	10.84	-1.28	36	2.65	26	-8.45	40	-0.73	43	7.00	17	--	--
BNP Paribas Tax Advantage Plan - G	13.91	0.71	8	8.57	1	-2.35	4	8.33	16	4.32	29	6.68	24
Canara Robeco Equity Tax saver - G	25.72	-0.31	18	4.72	13	-2.69	6	7.05	23	--	--	--	--
DSP BlackRock Tax Saver Fund - G	16.63	-1.08	33	3.82	17	-6.51	29	3.75	31	10.13	13	--	--
DWS Tax Saving Fund - G	13.02	-0.72	26	2.51	28	-9.28	44	-1.08	44	0.52	32	8.87	20
Edelweiss ELSS Fund - G	19.25	1.58	3	6.06	7	-2.58	5	8.17	18	--	--	--	--
Escorts Tax Plan - G	45.88	1.43	4	7.09	4	-5.73	23	-2.69	46	-2.11	33	6.88	23
Fidelity Tax Advantage Fund - G	21.66	0.43	9	2.35	31	-4.53	15	9.47	11	15.59	4	19.59	2
Franklin India Index Tax Fund	42.10	-1.07	32	1.15	39	-5.97	24	7.20	22	6.54	20	13.43	13
Franklin India Taxshield - G	208.83	0.22	11	4.66	14	-1.88	3	12.71	2	13.59	8	16.15	6
HDFC Long Term Advantage Fund - G	136.81	-0.51	21	5.26	9	-5.71	22	12.45	3	13.59	8	14.17	11
HDFC Tax saver - G	231.63	0.77	6	5.07	11	-4.05	13	10.12	7	18.13	1	16.52	4
HSBC Tax Saver Equity Fund - G	14.19	-0.55	22	3.65	19	-7.39	37	3.79	30	11.25	11	--	--
ICICI Prudential RIGHT Fund - G	12.39	1.81	2	8.02	2	1.89	1	12.16	4	--	--	--	--
ICICI Prudential Taxplan - G	139.96	-0.47	20	5.20	10	-3.43	9	10.03	9	14.82	6	15.10	8
IDFC Tax Advantage (ELSS) Fund - G	19.29	-0.18	16	3.08	23	-4.80	17	8.21	17	--	--	--	--
IDFC Tax Saver (ELSS) Fund - G	14.11	0.87	5	3.04	24	-6.12	26	4.78	29	7.01	16	--	--
ING OptiMix RetireInvest Fund - Series I - G	12.21	0.74	7	3.30	20	-5.35	20	3.23	34	4.80	28	--	--
ING Tax Saving Fund - G	29.06	-0.89	29	1.82	35	-6.35	28	7.93	19	5.80	24	9.23	18
JM Tax Gain Fund - G	6.60	-1.31	37	0.46	42	-9.14	43	-8.14	48	-9.21	36	--	--
JPMorgan India Tax Advantage Fund - G	18.14	-0.04	15	2.50	29	-5.04	18	9.48	10	--	--	--	--
Kotak Tax saver - G	18.09	-0.41	19	4.21	16	-6.08	25	5.59	28	5.69	25	12.97	14
L&T Tax Advantage Fund - Series I - G	19.78	-1.74	42	1.49	38	-8.55	42	-0.60	42	--	--	--	--
L&T Tax saver Fund - G	15.16	-1.62	41	-0.07	44	-9.71	45	2.51	36	6.17	22	9.08	19
LIC Nomura Tax Plan - G	28.55	-1.81	43	1.04	40	-6.99	32	6.07	26	4.14	30	7.53	22
Principal Personal Tax saver	93.01	-0.99	30	1.83	34	-7.94	38	2.84	35	3.68	31	14.22	10
PRINCIPAL Tax Savings Fund	71.54	-1.57	40	1.49	38	-10.43	46	-1.48	45	-2.58	35	7.93	21
Quantum Tax Saving Fund - G	21.61	-1.10	34	0.94	41	-6.16	27	11.15	6	--	--	--	--
Reliance Equity Linked Saving Fund - Series I - G	14.25	-0.67	25	7.38	3	-4.63	16	7.81	20	13.88	7	--	--
Reliance Tax Saver (ELSS) Fund - G	20.75	-2.24	44	6.28	5	-3.74	11	8.45	14	15.00	5	15.11	7
Religare AGILE Tax Fund - G	7.39	-1.20	35	-0.14	45	-7.28	35	11.33	5	-2.53	34	--	--
Religare Tax Plan - G	17.51	0.29	10	5.42	8	-2.72	7	8.72	12	16.36	2	--	--

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Tax Saving Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Sahara Taxgain - G	36.57	-0.60	23	4.92	12	-4.40	14	6.71	25	16.20	3	17.95	3
SBI Magnum Tax Gain Scheme 93 - G	58.39	-1.28	36	2.76	25	-7.24	34	1.85	37	6.86	18	14.09	12
SBI Tax Advantage Fund - Series 1 - G	11.52	-0.26	17	3.04	24	--	--	1.05	39	6.05	23	--	--
Sundaram Taxsaver - (Open Ended Fund) - G	42.07	-0.77	27	1.79	36	-8.32	39	3.40	33	9.18	14	16.42	5
Tata Infrastructure Tax Saving Fund - G	15.18	-1.56	39	1.85	33	-10.70	47	-8.08	47	--	--	--	--
Tata Tax Advantage Fund - 1	16.27	0.10	13	4.22	15	-3.69	10	10.10	8	11.36	10	15.07	9
Tata Tax Saving Fund	46.17	0.13	12	3.71	18	-3.99	12	8.46	13	8.87	15	12.82	15
Taurus Taxshield - G	34.55	-1.00	31	2.07	32	-7.22	33	7.72	21	10.62	12	20.00	1
UTI Equity Tax Savings Plan - G	38.91	-0.66	24	2.45	30	-5.44	21	6.86	24	5.33	26	10.58	17
UTI Long Term Advantage Fund - G	12.22	-0.81	28	1.58	37	-7.35	36	1.50	38	6.63	19	--	--
UTI Long Term Advantage Fund - Series II - G	13.87	0.29	10	2.59	27	-5.13	19	5.89	27	12.71	9	--	--
Average		-0.40		3.37		-5.71		5.45		7.75		12.99	
S&P Nifty	5485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
CNX500	4442.80	-0.85		2.28		-5.74		4.62		6.95		13.32	
BSE100	9589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	
CNX Midcap	7992.05	-0.32		5.08		-6.10		1.27		9.68		16.46	
BSE 500	7151.82	-0.88		2.20		-5.96		4.76		6.28		13.69	

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Large Cap Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla Sun Life Advantage Fund - G	151.99	-1.27	33	2.90	18	-8.36	39	1.36	41	7.54	18	10.69	24
Birla Sun Life Frontline Equity Fund - Plan A - G	86.42	-0.74	15	2.56	23	-5.27	22	7.80	23	13.90	4	19.87	3
Birla Sun Life Top 100 Fund - G	22.49	-0.69	12	4.20	6	-3.60	8	10.39	8	11.41	10	13.72	17
BNP Paribas Equity Fund - G	33.58	-0.27	6	3.29	15	-4.14	13	9.52	11	5.39	25	11.83	21
Canara Robeco Large Cap+ Fund - G	10.28	-0.48	10	3.52	11	-0.77	1	--	--	--	--	--	--
Daiwa Industry Leaders Fund - G	11.35	-1.22	31	1.07	39	-6.51	31	9.48	13	--	--	--	--
DSP BlackRock Focus 25 Fund - G	10.32	-1.01	27	3.32	14	-3.86	9	3.18	37	--	--	--	--
DSP BlackRock Top 100 Equity Fund - G	99.09	-0.29	7	2.50	24	-3.50	7	8.43	19	12.10	8	19.48	4
DWS Alpha Equity Fund - Reg - G	74.43	-0.36	8	1.21	36	-8.66	41	1.91	40	4.79	29	14.59	13
Edelweiss D.G.E Top 100 Fund - Plan A - G	14.05	1.22	2	5.48	2	-3.30	6	9.37	15	--	--	--	--
Edelweiss D.G.E Top 100 Fund - Plan B - G	14.11	1.29	1	5.46	3	-3.29	5	9.49	12	--	--	--	--
Edelweiss D.G.E Top 100 Fund - Plan C - G	14.15	1.29	1	5.44	4	-3.28	4	9.55	10	--	--	--	--
Franklin India Bluechip - G	212.41	-0.70	13	2.65	22	-3.89	10	10.88	7	14.30	3	17.61	7
Franklin India Prima Plus - G	219.45	-0.18	5	4.44	5	-1.48	2	11.35	5	12.33	7	18.47	5
HDFC Growth Fund - G	86.22	-0.72	14	3.90	9	-3.98	12	11.41	4	13.06	5	20.66	2
HDFC Top 200 - G	207.86	-1.19	29	3.15	16	-4.71	19	11.03	6	17.26	2	20.94	1
HSBC Equity Fund - G	101.28	-0.90	23	2.14	27	-6.07	26	6.91	25	5.15	28	14.72	12
ICICI Prudential Focused Bluechip Equity Fund - Ret - G	16.23	-0.18	5	2.72	20	-2.46	3	14.10	1	18.25	1	--	--
ICICI Prudential Target Returns Fund - Ret - G	13.63	-1.80	40	1.94	29	-5.67	24	9.15	16	--	--	--	--
ICICI Prudential Top 100 Fund - G	132.84	-1.39	34	1.32	32	-4.47	14	9.38	14	9.85	15	14.10	15
ICICI Prudential Top 200 Fund - G	110.37	-1.51	35	2.41	26	-6.60	32	8.28	20	10.32	12	13.51	18
IDFC Equity Fund - Plan A - G	15.67	-0.97	26	0.66	40	-6.13	27	7.84	21	6.11	23	9.39	27
IDFC Equity Fund - Plan B - G	12.88	-0.97	26	0.64	41	-6.15	28	7.83	22	--	--	--	--
IDFC Imperial Equity Fund - Plan A - G	19.20	-0.15	4	3.41	13	-4.50	16	5.95	29	10.20	13	16.19	9
IDFC Imperial Equity Fund - Plan B - G	16.55	-0.15	4	3.42	12	-4.49	15	5.96	28	--	--	--	--
JM Equity - G	34.73	-0.83	19	1.50	30	-9.39	42	-0.47	42	-2.80	35	4.72	30
Kotak 50 - G	100.48	-0.93	25	2.74	19	-5.18	21	5.58	30	7.01	19	14.54	14
Kotak Select Focus Fund - G	11.55	0.58	3	4.07	8	-4.80	20	7.57	24	--	--	--	--
L&T Growth Fund - G	38.27	-0.85	20	1.08	38	-6.29	29	9.68	9	6.98	20	10.83	23
Morgan Stanley Growth Fund - G	60.18	-0.81	18	1.49	31	-9.82	43	3.74	35	5.91	24	10.57	25
Pramerica Equity Fund - G	9.10	-0.87	22	1.22	35	--	--	--	--	--	--	--	--
PRINCIPAL Growth Fund - G	49.15	-1.66	38	1.19	37	-10.83	44	-2.10	43	-0.58	33	5.60	29
Principal Large Cap Fund - G	28.01	-0.78	17	2.68	21	-5.40	23	4.96	32	13.04	6	17.91	6
Reliance Equity Advantage Fund - Retail - G	12.75	-1.53	36	2.90	18	-4.47	14	9.02	17	8.77	17	--	--
Reliance Equity Fund - G	13.44	-1.75	39	1.31	33	-8.16	38	-7.41	44	1.59	32	8.50	28
Reliance Quant Plus Fund - Ret - G	13.25	-1.64	37	1.26	34	-6.31	30	13.14	3	12.02	9	--	--
Reliance Vision - G	263.39	-2.53	41	4.14	7	-5.68	25	3.67	36	10.03	14	15.49	11

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Large Cap Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Religare AGILE Fund - G	6.55	-1.21	30	0.15	42	-7.22	34	13.16	2	-1.91	34	--	--
Sahara Super 20 Fund - G	11.11	-1.66	38	2.65	22	-4.70	18	1.94	39	--	--	--	--
SBI Magnum Bluechip Fund - G	14.11	-0.91	24	3.14	17	-8.02	36	2.10	38	6.82	21	9.50	26
SBI Magnum Equity Fund - G	42.71	-0.77	16	2.74	19	-3.94	11	6.13	27	10.47	11	16.73	8
Sundaram Growth Fund - G	90.07	-1.23	32	2.56	23	-8.04	37	6.74	26	3.99	31	12.25	19
Sundaram Select Focus - G	85.06	-1.16	28	1.22	35	-8.43	40	3.81	34	4.38	30	13.98	16
Tata Pure Equity Fund - G	95.16	-0.50	11	3.58	10	-7.33	35	4.22	33	9.71	16	16.00	10
UTI Leadership Equity Fund - G	15.01	-0.86	21	1.97	28	-7.12	33	4.98	31	5.18	27	12.11	20
UTI Top 100 Fund - G	28.18	-0.46	9	2.47	25	-4.64	17	8.79	18	6.39	22	11.41	22
Average		-0.78		2.60		-5.58		6.81		8.20		13.86	
S&P Nifty	5485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
CNX500	4442.80	-0.85		2.28		-5.74		4.62		6.95		13.32	
BSE100	9589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	

Mid Cap Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Axis Midcap Fund - G	10.30	0.68	16	3.10	34	--	--	--	--	--	--	--	--
Birla Sun Life Mid Cap Fund - Plan A - G	106.50	0.72	15	7.65	19	-7.54	27	1.93	23	12.79	12	18.35	3
Birla Sun Life Small & Midcap Fund - G	11.77	1.15	10	7.38	21	-5.96	22	0.69	26	9.88	18	--	--
BNP Paribas Mid Cap Fund - G	9.50	1.17	9	11.62	3	-4.20	16	6.13	20	1.02	29	4.73	18
Canara Robeco Emerging Equities - G	23.10	0.61	18	9.90	5	1.36	2	13.16	3	12.99	11	13.51	7
DSP BlackRock Micro Cap Fund - Reg - G	15.32	1.02	11	8.59	9	-6.16	23	5.70	22	16.89	5	--	--
DSP BlackRock Small and Midcap Fund - G	17.50	0.31	21	7.68	18	-2.28	12	9.48	11	19.06	3	--	--
Franklin India Prima Fund - G	272.51	0.87	13	8.47	11	-4.27	18	6.68	15	13.25	9	12.00	10
HDFC Mid-Cap Opportunities Fund - G	15.92	2.46	2	12.84	1	1.27	3	16.59	2	20.47	2	--	--
HSBC Midcap Equity Fund - G	19.59	-2.36	35	7.05	22	-12.73	33	-8.51	33	0.08	31	7.09	17
HSBC Small Cap Fund - G	10.67	-2.03	33	2.76	35	-15.39	36	-5.76	32	2.66	28	--	--
ICICI Prudential Emerging STAR Fund - G	31.65	-0.47	27	6.39	26	-8.45	31	-3.46	30	4.20	27	9.79	15
ICICI Prudential Equity Opportunities Fund - Ret - G	12.24	0.58	19	5.34	29	-7.76	28	1.44	25	4.98	26	--	--
ICICI Prudential Fusion Fund - G	14.51	0.21	23	7.64	20	-6.39	24	6.19	18	7.74	21	10.43	13
ICICI Prudential Fusion Fund - Series III - Ret - G	12.62	0.00	24	6.05	28	-4.18	15	6.49	16	9.24	20	--	--

Mid Cap Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
IDFC Premier Equity Fund - Plan A - G	32.02	1.02	11	6.68	25	-2.03	11	12.30	5	17.36	4	28.18	1
IDFC Premier Equity Fund - Plan B - G	23.61	1.02	11	6.68	25	-2.03	11	12.31	4	--	--	--	--
IDFC Small & Midcap Equity Fund - G	18.36	-0.41	26	8.31	15	-0.12	5	9.53	10	25.66	1	--	--
ING Midcap Fund - G	21.16	1.15	10	8.24	16	-1.17	7	6.03	21	5.98	23	9.95	14
JM Emerging Leaders Fund - G	7.18	-0.21	25	6.89	23	-13.84	34	-9.45	34	-16.97	34	-6.63	19
JPMorgan India Smaller Companies Fund - G	7.77	1.20	8	8.32	14	-3.29	14	7.48	12	5.01	25	--	--
Kotak Midcap Fund - G	25.06	0.98	12	9.04	6	-4.72	20	7.05	13	9.36	19	11.29	12
L&T Midcap Fund - G	38.92	0.23	22	4.46	32	-7.42	26	6.18	19	11.60	14	15.39	6
L&T Small Cap Fund - G	4.91	-1.21	29	4.69	31	-8.05	29	-12.82	36	-6.93	33	--	--
Mirae Asset Emerging Bluechip Fund - G	11.38	3.52	1	11.94	2	6.18	1	--	--	--	--	--	--
Principal Emerging Bluechip Fund - G	28.32	-0.74	28	3.17	33	-11.94	32	-3.52	31	--	--	--	--
Principal PNB Long Term Equity Fund - 3 Year - Series I - Gth	9.87	-1.89	32	0.61	37	-14.62	35	-9.58	35	-4.81	32	--	--
Reliance Growth - G	445.27	-2.04	34	2.57	36	-7.12	25	-0.42	28	10.17	16	18.79	2
Reliance Small Cap Fund - G	9.75	-1.27	30	6.36	27	-0.57	6	--	--	--	--	--	--
Religare Mid Cap Fund - G	14.39	1.70	4	8.44	12	-1.71	8	11.15	8	12.61	13	--	--
Religare Mid N Small Cap Fund - G	14.39	1.84	3	8.77	7	-2.70	13	12.02	6	16.39	7	--	--
SBI Magnum Global Fund 94 - G	56.24	0.86	14	10.45	4	0.81	4	10.33	9	9.90	17	13.31	8
SBI Magnum Midcap Fund - G	22.79	1.65	5	8.52	10	-4.24	17	6.96	14	0.95	30	8.54	16
Sundaram Select Midcap - G	151.21	1.23	7	8.38	13	-1.74	9	11.73	7	16.75	6	16.38	5
Sundaram SMILE Fund - G	30.64	-1.67	31	4.83	30	-8.30	30	-2.29	29	10.75	15	16.93	4
Tata Growth Fund - G	42.62	0.63	17	7.74	17	-4.61	19	1.55	24	6.17	22	13.30	9
Tata Midcap Fund - G	17.03	0.35	20	6.85	24	-5.42	21	-0.09	27	5.38	24	9.95	14
UTI Mid Cap Fund - G	31.49	1.55	6	8.74	8	-2.02	10	6.30	17	13.09	10	11.53	11
Average		0.38		7.19		-4.96		3.99		8.60		12.14	
S&P Nifty	5485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
CNX500	4442.80	-0.85		2.28		-5.74		4.62		6.95		13.32	
BSE100	9589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	
CNX Midcap	7992.05	-0.32		5.08		-6.10		1.27		9.68		16.46	
BSE 500	7151.82	-0.88		2.20		-5.96		4.76		6.28		13.69	
CNX Nifty Junior	11278.45	1.48		5.47		-4.12		3.35		15.22		17.38	
BSE MID CAP	6898.28	-0.13		5.65		-6.86		0.20		3.68		10.47	
BSE SMALL CAP	8288.46	-1.62		4.92		-7.40		-4.06		3.54		10.39	

Opportunities Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
AIG India Equity Fund - Reg - G	12.19	0.45	4	6.24	4	-2.91	7	2.21	33	10.13	17	--	--
Axis Equity Fund - G	10.67	-0.74	26	2.40	34	-5.91	25	2.50	31	--	--	--	--
Bharti AXA Equity Fund - Eco - G	17.29	-0.23	15	3.91	16	-5.16	19	2.31	32	--	--	--	--
Bharti AXA Equity Fund - Reg - G	17.17	-0.29	16	3.81	17	-5.30	20	2.03	34	--	--	--	--
Birla Sun Life Equity Fund - G	250.51	-1.14	34	2.62	33	-9.18	35	0.41	37	7.40	22	15.16	16
BNP Paribas Opportunities Fund - G	18.52	0.43	5	6.79	3	-4.55	15	4.84	26	-5.54	35	4.74	25
DSP BlackRock Opportunities Fund - G	85.00	-0.78	28	4.05	15	-5.30	20	8.13	21	12.49	14	16.17	11
DWS Investment Opportunity Fund - Reg - G	35.52	-0.75	27	2.93	29	-9.32	36	-1.34	39	2.79	32	16.50	8
DWS Investment Opportunity Fund - WP - G	16.07	-0.74	26	2.82	30	-9.41	37	-1.41	40	--	--	--	--
Fidelity Equity Fund - G	34.94	0.08	8	2.01	38	-4.55	15	9.07	19	14.70	7	19.39	3
Fidelity India Growth Fund - G	12.10	0.00	13	1.59	40	-4.72	16	9.35	18	14.77	6	--	--
Franklin India Flexi Cap Fund - G	32.24	-1.24	35	4.24	13	-3.39	8	11.33	9	14.08	10	16.15	12
Franklin India High Growth Companies Fund - G	12.69	-0.31	17	6.01	5	-2.59	6	8.75	20	11.57	15	--	--
Franklin India Opportunity Fund - G	30.56	0.07	9	2.09	37	-6.79	29	6.23	23	4.11	29	12.27	21
HDFC Core & Satellite Fund - G	40.10	0.62	3	4.79	9	-4.13	12	11.47	8	17.87	4	15.57	14
HDFC Equity Fund - G	277.24	-1.06	33	4.65	11	-4.15	13	13.47	2	20.07	1	20.90	2
HDFC Premier Multi - Cap Fund - G	29.28	1.80	1	7.81	2	-0.62	1	11.99	5	16.66	5	16.69	6
HSBC Dynamic Fund - G	10.08	-0.54	23	2.31	35	-6.41	28	7.05	22	1.95	33	--	--
HSBC India Opportunities Fund - G	34.67	-0.71	24	3.38	24	-3.68	9	9.47	16	4.29	27	12.23	22
ICICI Prudential Dynamic Plan - G	106.82	-0.94	30	2.94	28	-1.73	3	9.97	12	14.66	8	19.14	4
IDFC Classic Equity Fund - Plan A - G	20.19	0.05	11	3.78	18	-6.82	30	2.94	29	3.80	30	12.08	23
IDFC Classic Equity Fund - Plan B - G	16.05	0.06	10	3.76	19	-6.83	31	2.92	30	--	--	--	--
IDFC India GDP Growth Fund - G	16.40	1.55	2	4.25	12	-4.54	14	10.95	10	--	--	--	--
ING Core Equity Fund - G	38.22	-0.47	21	3.49	22	-3.85	10	10.01	11	7.70	20	13.61	17
JM Core 11 Fund - G	3.73	-4.30	40	1.36	41	--	--	--	--	--	--	--	--
JM Multi Strategy Fund - G	13.18	-1.78	39	0.48	42	-12.17	39	-7.62	42	--	--	--	--
JPMorgan India Equity Fund - G	13.09	0.03	12	2.66	32	-5.57	23	9.36	17	8.51	19	--	--
Kotak Opportunities Fund - G	44.80	-0.40	19	3.41	23	-6.28	27	4.49	28	7.17	24	16.25	10
L&T Multi Cap Fund - G	17.39	-1.53	38	-0.91	43	-10.13	38	-0.91	38	1.93	34	4.55	26
Mirae Asset India Opportunities Fund - Reg - G	16.45	0.14	7	5.18	6	-1.40	2	12.59	4	18.02	3	--	--
Morgan Stanley A.C.E Fund - G	14.44	-0.72	25	2.27	36	-8.08	32	5.49	24	14.43	9	--	--
Reliance Equity Opportunities Fund - G	35.86	0.31	6	7.85	1	-1.76	4	12.79	3	19.78	2	19.09	5
Reliance RSF - Equity - G	29.78	-1.34	36	4.78	10	-6.05	26	4.76	27	13.01	12	23.27	1
Religare Business Leaders Fund - G	12.11	-0.41	20	1.94	39	-5.54	22	5.41	25	--	--	--	--
Religare Equity Fund - G	12.39	-0.80	29	2.99	26	-4.91	18	4.84	26	12.52	13	--	--
Religare Growth Fund - G	12.79	-0.31	17	2.73	31	-4.55	15	9.53	15	11.30	16	--	--
SBI Magnum Multi Cap Fund - G	17.06	-1.39	37	2.96	27	-9.11	34	-1.68	41	3.03	31	8.14	24
SBI Magnum Multiplier Plus 93 - G	78.59	-0.23	15	4.20	14	-8.64	33	1.20	36	10.06	18	16.07	13

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Opportunities Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Sundaram Equity Plus - G	10.01	--	--	--	--	--	--	--	--	--	--	--	--
Sundaram India Leadership Fund - G	41.80	-0.49	22	3.72	20	-5.49	21	9.94	13	7.23	23	13.55	18
Tata Equity Opportunities Fund - G	78.23	-0.37	18	4.89	8	-4.79	17	1.49	35	4.16	28	12.93	19
Taurus Starshare Fund - G	57.08	-0.97	31	5.12	7	-2.44	5	11.52	7	5.89	26	16.58	7
UTI Equity Fund - G	54.05	-0.07	14	3.62	21	-3.88	11	11.89	6	13.33	11	16.29	9
UTI Masterplus Unit Scheme 91 - G	81.98	-1.03	32	3.20	25	-5.62	24	9.85	14	6.84	25	12.33	20
Average		-0.48		3.61		-5.43		6.18		9.73		14.79	
S&P Nifty	5,485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18,268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2,272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
CNX500	4,442.80	-0.85		2.28		-5.74		4.62		6.95		13.32	
BSE100	9,589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	
BSE 500	7,151.82	-0.88		2.20		-5.96		4.76		6.28		13.69	

Sector Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla Sun Life Basic Industries - G	95.61	-0.78	20	3.62	17	-9.61	32	-2.29	29	7.77	16	13.10	14
Birla Sun Life Buy India Fund - G	40.94	0.27	15	6.12	13	-5.38	18	6.55	22	14.35	13	14.67	12
Birla Sun Life New Millennium - G	19.32	-0.92	21	-0.10	28	-6.17	24	4.50	24	2.09	23	8.45	22
DSP BlackRock Technology.com Fund - Reg - G	32.15	1.13	8	3.38	18	-1.67	11	1.76	25	6.42	18	17.46	9
Escorts Leading Sectors Fund - G	10.75	0.46	13	8.72	8	-5.52	20	0.89	26	--	--	--	--
Escorts Power and Energy Fund - G	14.40	0.50	12	0.91	24	-14.01	34	-15.10	34	--	--	--	--
Franklin FMCG Fund - G	71.65	5.36	1	12.09	4	7.98	3	24.42	4	23.04	8	18.51	7
Franklin Infotech Fund - G	64.81	0.87	11	-0.40	32	-2.76	12	18.96	5	14.81	12	12.81	15
Franklin Pharma Fund - G	63.62	1.10	9	7.35	9	-0.62	9	10.90	14	29.61	2	22.12	5
ICICI Prudential FMCG - G	70.43	3.65	3	13.18	1	10.17	2	25.73	3	15.56	11	17.83	8
ICICI Prudential Technology Fund - G	18.38	0.99	10	1.32	21	-3.21	14	26.23	2	12.51	14	14.38	13
IDFC Strategic Sector (50-50) Equity Fund - Plan A - G	14.33	-0.29	16	0.74	25	-5.67	21	8.25	18	--	--	--	--
IDFC Strategic Sector (50-50) Equity Fund - Plan B - G	15.70	-0.30	17	0.74	25	-5.71	22	8.24	19	--	--	--	--
JM Basic Fund - G	12.76	-1.63	25	-0.48	33	-19.54	36	-25.31	35	-18.83	28	-0.35	25
Reliance Banking Fund - G	99.91	-2.58	33	-0.98	35	-7.44	28	16.14	6	27.50	3	30.82	1
Reliance Banking Fund - IP - G	8.98	-2.56	32	-0.92	34	-7.34	27	--	--	--	--	--	--
Reliance Diversified Power Sector Fund - G	68.20	-1.78	26	1.24	23	-14.14	35	-13.41	33	5.17	20	24.43	4
Reliance Media & Entet Fund - G	26.94	1.72	7	9.92	6	-7.98	31	-2.09	28	2.48	22	12.22	16

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Sector Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Reliance Pharma Fund - G	57.30	3.43	4	12.58	2	3.97	4	12.70	10	34.58	1	30.14	2
Religare Banking Fund - Reg - G	19.79	-1.25	24	1.28	22	-5.45	19	13.12	9	--	--	--	--
Sahara Banking and Financial Services Fund - G	29.18	-2.46	31	-0.17	29	-7.22	26	7.81	20	--	--	--	--
SBI Magnum Sector Funds Umbrella - FMCG	31.76	4.20	2	12.54	3	10.47	1	28.05	1	27.40	4	20.32	6
SBI Magnum Sector Funds Umbrella - IT	22.79	0.40	14	-0.26	30	-0.52	8	12.58	11	5.47	19	9.84	20
SBI Magnum Sector Funds Umbrella - Pharma - G	45.56	2.82	5	10.66	5	0.35	7	11.65	13	12.08	15	8.76	21
Sundaram Financial Services Opportunities Fund - Ret - G	19.15	-1.92	28	-0.38	31	-7.56	29	11.99	12	24.18	7	--	--
Sundaram Media & Entert Opp Fund - Ret - G	14.29	-0.35	18	4.54	15	-0.87	10	-3.61	30	--	--	--	--
Tata Life Sciences and Technology Fund - Appr	71.10	-0.38	19	6.88	11	1.29	5	8.78	17	17.58	10	16.64	11
UTI Banking Sector Fund - G	41.73	-2.09	29	0.17	27	-6.06	23	13.75	7	24.30	6	25.38	3
UTI Energy Fund - G	10.43	-1.88	27	2.15	20	-7.94	30	-5.11	31	2.63	21	4.76	24
UTI Infrastructure Fund - G	31.11	-2.20	30	0.71	26	-11.11	33	-8.68	32	-0.97	25	10.17	18
UTI Pharma and Healthcare Fund - G	40.91	2.74	6	9.62	7	0.59	6	13.46	8	19.21	9	17.45	10
UTI Services Industries Fund - G	57.64	-0.98	23	2.40	19	-4.46	16	5.51	23	7.31	17	11.94	17
UTI Transportation and Logistics Fund - G	26.55	-0.93	22	7.27	10	-6.87	25	6.86	21	24.34	5	10.10	19
Average		0.13		4.13		-4.24		6.98		13.62		15.50	
BSE Power Index	2,542.03	-2.52		-0.47		-11.59		-16.35		-1.41		10.52	
S&P Nifty	5,485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18,268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2,272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
Brandex	3,853.80	3.21		11.53		9.33		30.91		15.83		15.08	
BSE IT	6,093.62	0.27		-0.92		-2.68		18.11		11.84		12.32	
BSE100	9,589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	
BSE Teck	3,669.80	0.67		2.01		-1.77		15.51		2.85		10.06	
BSE-HC	6,323.77	3.86		8.77		-2.69		13.17		12.46		15.82	
BSE FMCG	3,861.20	2.93		10.58		8.45		27.85		19.42		17.06	
BSE Bankex	12,225.91	-3.00		0.27		-5.98		13.79		20.34		22.52	
CNX Bank Nifty	10,714.25	-3.12		-0.25		-6.40		13.40		21.54		22.82	

International Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla Sun Life Commodity Equities Fund - GA - Ret - G	16.12	-7.29	20	-5.29	17	-4.52	9	23.69	1	--	--	--	--
Birla Sun Life Commodity Equities Fund - GMC - Ret - G	13.45	-6.63	19	-6.02	18	-5.48	13	15.42	8	--	--	--	--
Birla Sun Life Commodity Equities Fund - GPM - Ret - G	13.12	-5.40	18	-6.57	19	-13.15	19	1.88	16	--	--	--	--
Birla Sun Life International Equity Fund - Plan A - G	9.78	-4.08	15	2.28	4	5.42	1	20.55	2	-1.53	12	--	--
Birla Sun Life International Equity Fund - Plan B - G	9.39	-2.30	8	1.96	6	-3.84	8	9.04	14	4.67	7	--	--
BNP Paribas China-India Fund - G	8.68	-1.45	4	2.74	2	-4.86	10	4.70	15	3.25	8	--	--
DSP BlackRock World Gold Fund - G	17.31	-3.51	13	-3.05	16	-9.41	18	9.29	12	7.00	3	--	--
DWS Global Thematic Offshore Fund - G	8.53	-4.59	17	-2.29	15	0.71	5	14.43	9	-4.66	15	--	--
Fidelity International Opportunities Fund - G	13.29	-1.59	5	1.23	9	-5.33	12	9.24	13	8.83	2	--	--
ICICI Prudential Indo Asia Equity Fund - Ret - G	10.61	-1.30	3	1.34	8	-3.55	7	12.55	10	6.76	4	--	--
Kotak Global Emerging Market Fund - G	9.86	-3.48	12	0.70	12	-2.12	6	15.92	6	-3.50	14	--	--
Kotak Indo World Infrastructure Fund - G	6.82	-0.84	2	3.05	1	-9.02	17	-2.64	19	1.77	10	--	--
Mirae Asset Global Commodity Stocks Fund - G	12.84	-4.17	16	2.26	5	1.03	4	19.91	5	--	--	--	--
Mirae Asset India-China Consumption Fund - G	10.38	1.27	1	--	--	--	--	--	--	--	--	--	--
PRINCIPAL Global Opportunities Fund - G	18.17	-3.72	14	2.68	3	1.79	3	20.04	4	0.08	11	7.42	2
Sundaram Global Advantage Fund - G	11.86	-2.21	7	1.88	7	2.71	2	20.12	3	2.11	9	--	--
Tata Growing Economies Infrastructure Fund - Plan A - G	11.57	-3.01	10	-0.21	13	-5.56	14	9.70	11	5.66	5	--	--
Tata Growing Economies Infrastructure Fund - Plan B - G	11.43	-2.88	9	-0.30	14	-8.73	16	0.52	18	5.64	6	--	--
Tata Indo-Global Infrastructure Fund - G	7.46	-1.63	6	1.15	10	-8.16	15	1.02	17	-1.78	13	--	--
Templeton India Equity Income Fund - G	20.36	-3.12	11	0.88	11	-4.89	11	15.52	7	9.76	1	17.58	1
Average		-3.10		-0.08		-4.05		11.63		2.94		-	
S&P Nifty	5485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	

ThemeBased Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
AIG Infrastructure and Economic Reform Fund - Reg - G	9.07	0.19	13	4.92	21	-3.70	12	0.67	26	7.49	15	--	--
Baroda Pioneer PSU Equity Fund - G	8.41	-4.65	49	-1.06	49	-7.99	31	--	--	--	--	--	--
Birla Sun Life Basic Industries - G	95.61	-0.78	22	3.62	25	-9.61	41	-2.29	33	7.77	14	13.10	14
Birla Sun Life Buy India Fund - G	40.94	0.27	12	6.12	12	-5.38	23	6.55	15	14.35	4	14.67	9
Birla Sun Life India GenNext Fund - G	24.78	3.16	1	11.67	2	0.45	5	16.28	3	13.78	5	17.83	2
Birla Sun Life India Opportunities Fund - G	52.38	-1.26	25	1.77	39	-5.98	26	3.10	22	5.31	22	6.57	25
Birla Sun Life India Reforms Fund - G	9.71	-0.72	20	5.54	14	-8.05	33	--	--	--	--	--	--
Birla Sun Life Infrastructure Fund - Plan A - G	15.78	-1.31	27	2.20	35	-10.75	44	-4.49	40	6.52	18	13.10	14
Birla Sun Life MNC Fund - G	213.33	0.77	6	8.94	4	2.05	3	13.11	5	23.51	1	17.60	3
Birla Sun Life Special Situations Fund - G	9.48	-0.40	18	1.82	38	-8.38	37	0.81	25	4.07	26	--	--
BNP Paribas Sustainable Development Fund - G	12.41	0.43	11	5.40	16	-4.83	18	4.80	19	9.93	10	--	--
Canara Robeco FORCE Fund - IP - G	13.54	0.74	8	5.21	19	-1.17	7	12.68	6	--	--	--	--
Canara Robeco FORCE Fund - Ret - D	12.59	0.72	9	5.18	20	-1.18	8	12.67	7	--	--	--	--
Canara Robeco Infrastructure Fund - G	22.15	-1.60	31	4.43	22	-2.72	9	2.60	23	8.51	13	16.55	6
DSP BlackRock India Tiger Fund - G	43.70	-1.29	26	2.61	30	-10.30	43	-3.50	35	4.69	23	14.39	10
Escorts Infrastructure Fund - G	6.90	-2.19	40	-2.50	50	-16.97	55	-17.96	50	-9.93	41	--	--
Fidelity India Special Situations Fund - G	18.25	-0.10	15	2.87	29	-4.09	15	7.58	13	11.36	7	15.79	7
Franklin Build India Fund - G	11.46	-0.77	21	3.05	28	-8.19	35	-1.57	31	--	--	--	--
HDFC Infrastructure Fund - G	11.41	-1.66	33	3.30	27	-9.19	40	-0.28	28	10.29	9	--	--
HSBC Progressive Themes Fund - G	11.40	-2.76	42	3.52	26	-12.61	50	-9.83	45	-6.28	39	4.39	26
ICICI Prudential Infrastructure Fund - G	28.30	-2.18	39	1.32	42	-8.03	32	0.53	27	3.91	28	18.19	1
ICICI Prudential Service Industries Fund - G	16.87	-1.92	37	2.30	32	-5.17	20	5.19	17	3.31	29	11.58	19
ING Domestic Opportunities Fund - G	35.97	0.76	7	5.86	13	-5.22	21	3.82	21	7.17	17	12.93	15
Kotak Lifestyle Fund - G	13.60	2.26	4	6.29	10	-3.89	14	11.15	9	8.65	11	11.28	20
L&T Global Advantage Fund - G	10.24	0.69	10	8.25	6	-5.01	19	3.86	20	-5.23	38	-2.64	27
L&T Infrastructure Fund - G	6.76	-1.89	36	1.05	44	-11.52	48	-8.30	42	-6.39	40	--	--
LIC Nomura MF Infrastructure Fund - G	8.69	-2.90	43	0.16	47	-11.48	47	-3.86	37	0.59	35	--	--
PRINCIPAL Services Industries Fund - G	13.91	-1.77	35	0.29	46	-8.31	36	0.95	24	5.82	19	10.52	22
Reliance Infrastructure Fund - IP - G	8.54	-4.07	47	-2.50	50	-16.50	53	-22.14	51	--	--	--	--
Reliance Infrastructure Fund - Ret - G	8.52	-4.08	48	-2.52	51	-16.54	54	-22.22	52	--	--	--	--
Reliance Natural Resources Fund - G	10.24	-5.58	50	1.12	43	-4.34	16	11.31	8	2.20	30	--	--
Religare Infrastructure Fund - G	7.98	-0.62	19	4.31	23	-7.53	30	-1.61	32	4.02	27	--	--
Religare PSU Equity Fund - G	10.33	-3.91	46	0.29	46	-8.91	39	-1.44	30	--	--	--	--
Sahara Infrastructure Fund - Fixed Pricing - G	14.60	-1.95	38	2.26	33	-10.08	42	-11.11	48	4.54	24	12.25	16
Sahara Power & Natural Resources Fund - G	12.46	-1.03	24	5.33	17	-7.02	27	-0.86	29	--	--	--	--
SBI Infrastructure Fund - Series I - G	8.98	-1.54	30	2.16	37	-12.90	51	-8.86	44	-3.27	37	--	--
SBI Magnum COMMA Fund - G	24.01	-1.44	29	5.31	18	-3.46	11	5.14	18	5.43	21	15.46	8

ThemeBased Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
SBI Magnum Sector Funds Umbrella - Emerg Buss Fund - G	41.82	2.98	2	10.96	3	4.84	2	18.59	1	11.19	8	14.19	12
SBI PSU Fund - G	9.46	-3.47	45	1.72	40	-7.16	29	--	--	--	--	--	--
Sundaram CAPEX Opportunities Fund - G	21.71	-1.32	28	2.17	36	-12.42	49	-10.06	46	1.77	31	12.05	17
Sundaram Energy Opportunities Fund - G	7.74	-1.67	34	2.21	34	-7.05	28	-3.91	38	0.77	34	--	--
Sundaram PSU Opportunities Fund - G	10.75	-3.23	44	-0.20	48	-5.30	22	7.24	14	--	--	--	--
Sundaram Rural India Fund - G	15.04	0.00	14	5.44	15	-3.74	13	10.80	10	4.40	25	9.43	24
Tata Infrastructure Fund - G	31.23	-1.63	32	1.54	41	-10.90	45	-4.31	39	1.09	33	13.50	13
Tata Life Sciences and Technology Fund - Appr	71.10	-0.38	17	6.88	8	1.29	4	8.78	12	17.58	3	16.64	5
Tata Select Equity Fund - Appr	65.30	-0.62	19	6.20	11	-2.79	10	9.08	11	8.60	12	14.34	11
Tata Service Industries Fund - G	22.69	-0.35	16	4.16	24	-8.60	38	-3.71	36	5.68	20	11.22	21
UTI India Lifestyle Fund - G	11.91	1.97	5	7.78	7	0.42	6	14.23	4	12.18	6	--	--
UTI Infrastructure Fund - G	31.11	-2.20	41	0.71	45	-11.11	46	-8.68	43	-0.97	36	10.17	23
UTI MNC Fund - G	61.60	2.60	3	12.43	1	6.76	1	17.81	2	22.04	2	17.35	4
UTI Services Industries Fund - G	57.64	-0.98	23	2.40	31	-4.46	17	5.51	16	7.31	16	11.94	18
Average		-1.03		3.61		-6.56		1.33		5.84		12.66	
S&P Nifty	5,485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18,268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2,272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
CNX500	4,442.80	-0.85		2.28		-5.74		4.62		6.95		13.32	
BSE100	9,589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	
BSE PSU	8,470.12	-4.44		-0.53		-8.16		-6.38		9.22		12.46	
BSE 500	7,151.82	-0.88		2.20		-5.96		4.76		6.28		13.69	
BSE CG	13,262.50	4.42		5.60		-11.90		-4.81		3.68		15.13	
BSE Oil & Gas	9,427.47	-3.78		-3.00		-9.58		-7.34		-1.39		15.01	

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Infrastructure Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
AIG Infrastructure and Economic Reform Fund - Reg - G	9.07	0.19	2	4.92	1	-3.70	2	0.67	2	7.49	3	--	--
Baroda Pioneer Infrastructure Fund - G	8.88	-2.63	18	-0.22	17	-10.66	11	--	--	--	--	--	--
Bharti AXA Focused Infrastructure Fund - G	9.25	-1.18	5	3.01	6	-9.14	7	-6.30	12	--	--	--	--
Birla Sun Life Infrastructure Fund - Plan A - G	15.78	-1.31	7	2.20	9	-10.75	12	-4.49	11	6.52	4	13.10	5
Canara Robeco Infrastructure Fund - G	22.15	-1.60	10	4.43	2	-2.72	1	2.60	1	8.51	2	16.55	2
DSP BlackRock India Tiger Fund - G	43.70	-1.29	6	2.61	7	-10.30	10	-3.50	8	4.69	5	14.39	3
Escorts Infrastructure Fund - G	6.90	-2.19	16	-2.50	19	-16.97	22	-17.96	19	-9.93	16	--	--
Franklin Build India Fund - G	11.46	-0.77	4	3.05	5	-8.19	6	-1.57	5	--	--	--	--
HDFC Infrastructure Fund - G	11.41	-1.66	12	3.30	4	-9.19	8	-0.28	4	10.29	1	--	--
ICICI Prudential Infrastructure Fund - G	28.30	-2.18	15	1.32	13	-8.03	5	0.53	3	3.91	8	18.19	1
IDFC Infrastructure Fund - G	9.97	0.48	1	-0.39	18	--	--	--	--	--	--	--	--
L&T Infrastructure Fund - G	6.76	-1.89	13	1.05	14	-11.52	16	-8.30	13	-6.39	15	--	--
LIC Nomura MF Infrastructure Fund - G	8.69	-2.90	19	0.16	16	-11.48	15	-3.86	9	0.59	12	--	--
Reliance Infrastructure Fund - IP - G	8.54	-4.07	20	-2.50	19	-16.50	20	-22.14	20	--	--	--	--
Reliance Infrastructure Fund - Ret - G	8.52	-4.08	21	-2.52	20	-16.54	21	-22.22	21	--	--	--	--
Religare Infrastructure Fund - G	7.98	-0.62	3	4.31	3	-7.53	4	-1.61	6	4.02	7	--	--
Sahara Infrastructure Fund - Fixed Pricing - G	14.60	-1.95	14	2.26	8	-10.08	9	-11.11	18	4.54	6	12.25	6
SBI Infrastructure Fund - Series I - G	8.98	-1.54	9	2.16	11	-12.90	18	-8.86	15	-3.27	14	--	--
Sundaram CAPEX Opportunities Fund - G	21.71	-1.32	8	2.17	10	-12.42	17	-10.06	16	1.77	9	12.05	7
Tata Infrastructure Fund - G	31.23	-1.63	11	1.54	12	-10.90	13	-4.31	10	1.09	11	13.50	4
UTI Infrastructure Fund - G	31.11	-2.20	17	0.71	15	-11.11	14	-8.68	14	-0.97	13	10.17	8
Average		-1.73		1.48		-10.53		-6.92		2.19		13.78	
S&P Nifty	5485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
CNX500	4442.80	-0.85		2.28		-5.74		4.62		6.95		13.32	
BSE100	9589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	
BSE CG	13262.50	4.42		5.60		-11.90		-4.81		3.68		15.13	
CNX 100	5424.50	-0.95		1.50		-5.97		6.57		7.92		14.38	
CNX Infrastructure Index	2987.20	2.19		4.69		-10.33		-8.57		-7.59		7.80	

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DY-Value-Contra Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla Sun Life Dividend Yield Plus - G	84.33	-0.57	7	5.52	9	-2.53	8	10.38	6	23.50	2	20.13	4
Birla Sun Life Pure Value Fund - G	16.61	-0.30	5	6.71	6	-3.05	10	3.65	17	20.85	3	--	--
BNP Paribas Dividend Yield Fund - G	17.61	-0.84	12	7.54	2	-2.69	9	8.95	11	18.83	5	14.15	13
DSP BlackRock Equity Fund - D	47.93	-0.37	6	4.40	13	-2.47	7	9.66	8	13.86	10	21.19	2
DSP BlackRock Equity Fund - G	16.31	-0.37	6	4.40	13	-2.47	7	9.65	9	13.86	10	--	--
Fidelity India Value Fund - G	10.74	-1.42	18	1.39	25	-7.00	19	3.09	19	--	--	--	--
HDFC Capital Builder Fund - G	109.71	-0.62	8	5.09	10	-4.93	14	9.51	10	15.56	9	17.96	9
ICICI Prudential Discovery Fund - G	48.86	-0.93	14	7.03	4	-0.77	3	9.75	7	23.92	1	18.81	8
ING Contra Fund - G	15.45	0.85	3	4.04	15	-6.42	17	-0.45	22	8.98	16	14.34	12
ING Dividend Yield Fund - G	22.83	-0.78	10	3.58	16	-3.71	12	7.30	12	20.51	4	19.60	6
Kotak Contra Fund - G	20.20	-0.18	4	2.45	20	-8.61	22	-0.83	23	9.52	15	12.77	15
L&T Contra Fund - G	10.01	-1.48	19	2.35	21	-6.54	18	3.20	18	-0.10	20	2.38	19
PRINCIPAL Dividend Yield Fund - G	22.52	-2.09	22	1.90	24	-8.19	21	4.37	16	8.59	18	10.60	16
Sahara Star Value Fund - G	11.68	2.61	1	11.34	1	-1.70	5	1.80	20	--	--	--	--
SBI Magnum Sector Funds Umbrella - Contra - G	54.33	-1.04	16	4.74	12	-7.18	20	-0.33	21	7.59	19	14.55	11
Tata Contra Fund - G	17.83	-1.01	15	4.99	11	-1.00	4	13.45	2	12.25	11	14.09	14
Tata Dividend Yield Fund - G	33.58	-0.81	11	6.88	5	0.15	1	13.43	3	16.68	8	19.94	5
Tata Equity P/E Fund - G	46.57	-2.76	24	3.08	17	-4.21	13	5.61	14	11.49	12	20.14	3
Taurus Discovery Fund - G	14.18	-0.63	9	4.34	14	-12.31	25	-3.81	25	-9.33	21	5.47	18
Templeton India Growth Fund - G	116.37	-2.23	23	1.98	23	-6.39	16	5.97	13	10.87	13	19.31	7
UTI Contra Fund - G	13.04	-1.88	21	2.11	22	-8.87	23	-1.59	24	8.79	17	9.98	17
UTI Dividend Yield Fund - G	31.85	-1.55	20	2.87	18	-3.54	11	10.81	5	17.99	6	22.23	1
UTI Master Value Fund - G	52.37	-0.91	13	6.14	8	-2.33	6	11.58	4	17.28	7	17.06	10
UTI Wealth Builder Fund - G	16.01	-1.36	17	2.76	19	-5.38	15	5.21	15	9.73	14	--	--
UTI Wealth Builder Fund - Series II - G	19.71	1.34	2	6.31	7	-0.15	2	15.92	1	--	--	--	--
Average		-0.77		4.56		-4.49		6.25		12.78		15.51	
S&P Nifty	5,485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18,268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	
BSE200	2,272.41	-1.03		1.68		-6.25		4.91		6.55		13.90	
CNX500	4,442.80	-0.85		2.28		-5.74		4.62		6.95		13.32	
BSE100	9,589.09	-1.06		1.38		-6.11		5.48		6.14		13.91	
CNX Midcap	7,992.05	-0.32		5.08		-6.10		1.27		9.68		16.46	
BSE 500	7,151.82	-0.88		2.20		-5.96		4.76		6.28		13.69	

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Nifty Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla Sun Life Index Fund - G	54.11	-1.11	8	0.34	16	-7.09	17	6.16	14	6.22	7	12.92	6
Canara Robeco Nifty Index - G	29.00	-1.07	6	0.96	11	-6.13	8	7.25	5	6.29	5	12.84	7
Franklin India Index Fund - NSE Nifty Plan - G	43.17	-1.06	5	1.06	8	-6.20	9	7.27	4	6.57	4	13.66	3
HDFC Index Fund - Nifty Plan	47.58	-1.12	9	0.96	11	-6.28	10	6.57	12	5.77	10	10.78	11
ICICI Prudential Index Fund	51.10	-1.02	1	1.11	5	-6.02	5	8.00	2	7.74	1	15.21	1
IDBI Nifty Index Fund - G	10.37	-1.16	12	0.89	12	-6.50	15	--	--	--	--	--	--
IDFC Nifty Fund - G	10.42	-1.04	3	1.19	2	-6.09	6	7.11	7	--	--	--	--
ING Large Cap Equity Fund - G	27.52	-1.11	8	1.18	3	-6.01	4	6.19	13	6.78	3	13.09	5
JM Nifty Plus Fund - G	17.44	-1.14	11	0.84	13	-6.60	16	6.93	9	--	--	--	--
LIC Nomura MF Index Fund - Nifty Plan - G	30.36	-1.21	14	1.08	7	-5.99	3	7.50	3	4.81	12	9.55	12
Nifty BeES	556.83	-1.03	2	1.23	1	-5.84	1	8.06	1	7.58	2	14.85	2
PRINCIPAL Index Fund - G	37.50	-1.09	7	1.09	6	-6.12	7	7.13	6	5.60	11	12.18	9
Reliance Index Fund - Nifty Plan - G	8.95	-1.05	4	1.16	4	-5.96	2	--	--	--	--	--	--
SBI Magnum Index Fund - G	46.67	-1.19	13	0.80	14	-6.49	14	7.04	8	6.05	8	11.69	10
Tata Index Fund - Nifty Plan - Option A	32.67	-1.12	9	1.00	9	-6.34	11	6.86	11	6.00	9	12.61	8
Taurus Nifty Index Fund - G	10.45	-1.11	8	0.70	15	-6.45	13	--	--	--	--	--	--
UTI Nifty Fund - G	34.16	-1.13	10	0.97	10	-6.43	12	6.92	10	6.23	6	13.38	4
Average		-1.10		0.97		-6.27		7.07		6.30		12.73	
S&P Nifty	5,485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18,268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	

Sensex Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Franklin India Index Fund - BSE Sensex Plan - G	51.58	-1.30	4	0.90	4	-6.11	5	7.49	4	6.57	4	13.15	3
HDFC Index Fund - Sensex Plan	151.82	-1.40	6	0.62	8	-6.91	9	6.71	8	4.91	7	10.01	7
HDFC Index Fund - Sensex Plus Plan	224.72	-1.42	7	2.31	1	-4.40	1	8.90	1	11.64	1	16.47	1
ICICI SENSEX Prudential Exchange Traded Fund	192.28	-1.26	3	1.04	2	-5.44	2	8.51	2	7.71	2	13.90	2
LIC Nomura MF Index Fund - Sensex Advantage Plan - G	32.13	-1.21	1	0.90	4	-5.77	3	6.97	6	7.03	3	8.86	8
LIC Nomura MF Index Fund - Sensex Plan - G	34.19	-1.35	5	0.77	6	-6.15	7	7.45	5	3.77	8	10.46	6
Reliance Index Fund - Sensex Plan - G	8.91	-1.22	2	0.85	5	-6.12	6	--	--	--	--	--	--
Tata Index Fund - Sensex Plan - Option A	44.40	-1.35	5	0.76	7	-6.38	8	6.79	7	5.87	6	11.75	5
UTI Master Index Fund - G	56.78	-1.30	4	0.95	3	-6.03	4	7.66	3	6.31	5	13.01	4
Average		-1.31		1.01		-5.92		7.56		6.73		12.20	
S&P Nifty	5,485.80	-1.42		0.74		-6.34		7.18		6.65		13.85	
BSE Sensex	18,268.54	-1.70		0.52		-6.36		7.07		6.36		13.23	

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Arbitrage Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Benchmark Derivative Fund - G	1479.72	0.53	10	1.76	16	3.45	16	6.40	18	5.08	16	--	--
Benchmark Equity And Derivative Opportunities Fund - G	12.35	0.44	14	1.82	15	3.58	14	7.00	13	5.52	14	--	--
Birla Sun Life Enhanced Arbitrage Fund - G	11.00	0.69	4	1.94	9	3.10	17	6.94	14	--	--	--	--
HDFC Arbitrage Fund - IP - G	12.76	0.55	8	1.88	11	3.79	10	8.27	5	6.62	3	--	--
HDFC Arbitrage Fund - Retail - G	12.65	0.54	9	1.84	13	3.71	12	8.04	7	6.37	6	--	--
ICICI Prudential Blended Plan - Option A - G	15.32	0.67	5	2.11	7	4.78	3	8.87	4	6.37	6	7.18	1
ICICI Prudential Equity & Derivatives Fund - I O - IP - G	13.91	0.51	11	2.20	4	4.90	1	9.12	2	6.46	5	--	--
ICICI Prudential Equity & Derivatives Fund - I O - Retail - G	13.78	0.58	7	2.15	5	4.79	2	8.96	3	6.25	7	--	--
ICICI Prudential Equity & Derivatives Fund - VAP - Reg - G	14.00	0.72	3	5.03	1	1.23	18	10.62	1	10.36	1	--	--
IDFC Arbitrage Fund - Plan A (Regular) - G	13.26	0.72	3	2.11	7	4.06	6	7.72	10	5.51	15	--	--
IDFC Arbitrage Fund - Plan B (I P) - G	13.56	0.76	2	2.24	3	4.31	4	8.25	6	6.04	12	--	--
IDFC Arbitrage Plus Fund - Plan A - G	11.94	0.48	13	1.68	18	3.50	15	6.60	16	6.05	11	--	--
IDFC Arbitrage Plus Fund - Plan B - G	12.00	0.50	12	1.74	17	3.63	13	6.87	15	6.23	8	--	--
JM Arbitrage Advantage Fund - G	14.00	0.55	8	1.91	10	3.72	11	7.42	12	6.13	9	--	--
Kotak Equity Arbitrage Fund - G	14.89	0.58	7	2.07	8	3.93	8	7.98	8	6.50	4	7.15	2
Reliance Arbitrage Advantage Fund - G	10.56	0.77	1	2.14	6	3.99	7	--	--	--	--	--	--
Religare Arbitrage Fund - G	13.09	0.61	6	1.85	12	3.83	9	7.58	11	5.95	13	--	--
SBI Arbitrage Opportunities Fund - G	13.74	0.72	3	2.27	2	4.08	5	7.89	9	6.09	10	--	--
UTI Spread Fund - G	14.35	0.55	8	1.83	14	3.63	13	6.53	17	6.78	2	--	--
Average		0.60		2.14		3.79		7.84		6.37		-	
Crisil MIP Blended Index		0.22		1.19		1.52		5.08		6.85		7.67	
Crisil Liquid Fund Index		0.63		1.92		3.87		7.01		6.21		6.53	
CRISIL Short-Term Bond Fund Index		0.61		1.68		3.23		5.25		6.84		6.96	

Income Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Axis Dynamic Bond Fund - G	10.12	11.37	5	--	--	--	--	--	--	--	--	--	--
Baroda Pioneer Income Fund - G	15.51	0.04	90	3.42	80	7.09	40	7.10	15	5.00	36	4.81	32
Baroda Pioneer PSU Bond Fund - G	10.78	7.18	74	7.76	46	7.30	36	4.18	60	--	--	--	--
Birla Sun Life Dynamic Bond Fund - Ret - DAP	11.47	7.60	66	8.23	36	7.87	24	5.77	31	--	--	--	--
Birla Sun Life Dynamic Bond Fund - Ret - G	16.58	7.60	66	8.24	35	7.87	24	5.77	31	8.69	10	8.81	5
Birla Sun Life Income Fund - DAP	11.19	8.09	62	9.58	11	8.88	9	5.84	29	--	--	--	--
Birla Sun Life Income Fund - G	36.44	8.09	62	9.58	11	8.88	9	5.84	29	7.04	23	8.43	10
Birla Sun Life Income Plus - DAP	11.18	6.07	59	5.66	64	7.55	31	4.56	54	--	--	--	--
Birla Sun Life Income Plus - G	44.32	6.07	59	5.65	65	7.55	31	4.56	54	8.41	13	8.67	7
Birla Sun Life Medium Term Plan - IP - G	11.15	8.17	56	9.16	18	8.55	13	7.39	10	--	--	--	--

Income Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla Sun Life Medium Term Plan - Ret - G	11.49	8.17	56	9.16	18	8.55	13	7.26	11	--	--	--	--
BNP Paribas Bond Fund - IP - G	10.74	6.51	51	8.67	26	7.89	22	6.90	16	--	--	--	--
BNP Paribas Bond Fund - Regular - G	12.55	6.00	50	8.16	38	7.37	33	6.36	19	--	--	--	--
BNP Paribas Flexi Debt Fund - G	16.74	6.67	49	6.69	53	6.08	58	3.68	69	9.31	6	9.22	2
BNP Paribas Flexi Debt Fund - Plan A - G	11.51	6.68	48	6.69	53	6.08	58	3.68	69	--	--	--	--
Canara Robeco Dynamic Bond Fund - Institutional - G	10.00	0.00	91	-33.29	82	-12.69	74	-4.86	76	--	--	--	--
Canara Robeco Dynamic Bond Fund - Retail - G	10.90	8.60	46	8.34	33	7.57	30	4.77	51	--	--	--	--
Canara Robeco Income Scheme - G	20.88	4.62	84	5.32	68	6.90	42	5.02	46	13.02	1	10.35	1
Canara Robeco InDiGo Fund - G	10.89	8.89	18	13.84	3	10.16	2	--	--	--	--	--	--
DSP BlackRock Bond Fund - Retail Plan - G	31.98	9.29	19	5.74	63	5.51	64	2.83	72	6.77	26	5.89	27
DSP BlackRock Strategic Bond Fund - IP - G	1150.90	8.94	20	8.11	40	7.89	22	6.37	18	2.16	44	--	--
DSP BlackRock Strategic Bond Fund - Retail - G	1260.03	8.53	40	7.70	48	7.46	32	5.87	28	5.45	31	--	--
DWS Premier Bond Fund - Regular Plan - G	16.57	10.48	7	0.32	81	3.57	72	4.05	61	8.82	7	7.11	19
Escorts Income Plan- G	31.13	1.10	89	9.39	15	6.51	51	4.51	56	7.77	18	7.28	18
Fidelity Flexi Bond Fund - IP - G	10.38	10.15	12	8.21	37	7.11	39	4.00	64	-2.77	48	--	--
Fidelity Flexi Bond Fund - Ret - G	13.10	9.65	25	7.70	48	6.60	50	3.95	65	5.20	34	--	--
HDFC HIF - G	33.34	9.98	26	4.71	74	6.76	45	5.18	42	7.79	17	6.83	22
HDFC Income Fund - G	22.87	11.06	11	3.80	79	6.12	57	4.99	48	8.14	15	7.08	20
HDFC Medium Term Opportunities Fund - G	10.74	8.89	18	8.59	29	8.46	15	--	--	--	--	--	--
HSBC Flexi Debt Fund - IP - G	13.52	10.99	9	8.63	28	8.45	16	6.08	25	8.70	9	--	--
HSBC Flexi Debt Fund - Ret - G	13.35	10.64	8	8.27	34	8.09	20	5.71	33	8.32	14	--	--
HSBC Income Fund - Invtt Plan - Reg - G	17.03	10.08	13	7.71	47	7.62	29	5.56	36	7.45	21	7.41	16
ICICI Prudential Banking & PSU Debt Fund - G	10.56	7.69	75	7.88	43	7.85	25	--	--	--	--	--	--
ICICI Prudential Banking & PSU Debt Fund - Prem - G	10.31	7.74	33	7.95	42	--	--	--	--	--	--	--	--
ICICI Prudential Banking & PSU Debt Fund - Prem Plus - G	11.02	8.73	34	8.96	22	8.88	9	7.85	5	--	--	--	--
ICICI Prudential Income Fund - I P - G	32.70	5.75	35	5.37	67	5.52	63	3.88	66	10.10	2	9.21	3
ICICI Prudential Income Fund - G	31.23	4.88	80	4.50	76	4.65	70	3.02	71	9.64	5	8.70	6
ICICI Prudential Income Opportunities Fund - IP - G	11.81	6.62	37	6.20	55	6.41	54	4.97	49	--	--	--	--
ICICI Prudential Income Opportunities Fund - Ret - G	13.57	6.38	38	5.95	59	6.15	56	4.71	53	--	--	--	--
ICICI Prudential LTP - Prem - G	10.74	8.88	17	8.91	23	7.13	38	4.72	52	--	--	--	--
ICICI Prudential LTP - Prem Plus - G	10.80	9.08	21	9.12	19	7.34	34	5.09	44	--	--	--	--
ICICI Prudential LTP - Reg - Cumulative	20.80	8.47	41	8.50	32	6.72	47	4.18	60	6.37	28	7.07	21
ICICI Prudential Medium Term Plan - Prem Plus - G	10.97	8.88	17	7.80	45	8.11	19	7.26	11	--	--	--	--
ICICI Prudential Medium Term Plan - Reg - G	11.05	8.54	43	7.44	51	7.75	27	6.83	17	--	--	--	--
ICICI Prudential Regular Savings Fund - G	10.40	8.76	44	8.85	24	7.72	28	--	--	--	--	--	--

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Income Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
ICICI Prudential SMART Fund - Series F - 36 Months - IP - G	16.97	3.00	87	16.69	2	--	--	18.69	1	--	--	--	--
ICICI Prudential SMART Fund - Series F - 36 Months - Ret - G	16.97	3.00	87	16.69	2	--	--	18.69	1	--	--	--	--
ICICI Prudential SMART Fund - Series G - 36 Months - Ret - G	18.93	5.67	77	5.79	61	--	--	14.25	3	--	--	--	--
ICICI Prudential SMART Fund - Series H - 36 Months - IP - G	16.21	25.61	1	18.64	1	--	--	17.90	2	--	--	--	--
ICICI Prudential SMART Fund - Series H - 36 Months - Ret - G	16.21	25.61	1	18.64	1	--	--	17.90	2	--	--	--	--
IDFC D B F - Plan B - IP - G (Re-Launched)	11.37	12.82	2	9.81	9	8.86	10	5.54	37	--	--	--	--
IDFC D B F- Plan A - G	19.30	12.46	3	9.41	14	8.37	17	5.00	47	7.89	16	8.56	8
IDFC SSIF - Invt Plan - Plan B - IP - G (Re-Launched)	11.34	7.40	52	6.06	57	6.21	55	4.52	55	--	--	--	--
IDFC SSIF - Invt Plan - Plan C - Super IP - G	10.97	7.62	53	6.43	54	6.82	44	4.84	50	--	--	--	--
IDFC SSIF - Invt. Plan - Plan A - G	23.41	6.99	54	5.65	65	5.75	59	4.03	62	7.21	22	7.68	14
IDFC SSIF - Invt. Plan - Plan F - G	10.46	7.49	55	6.19	56	6.62	49	--	--	--	--	--	--
ING Income Fund - IP - G	11.03	9.90	30	9.20	17	9.49	4	6.15	24	-20.00	49	-9.50	39
ING Income Fund - Regular Plan - G	26.23	9.33	14	8.64	27	8.92	8	5.57	35	8.66	11	8.31	11
JM Income - G	29.75	6.62	37	5.63	66	4.90	69	3.74	68	-0.01	47	1.29	38
JPMorgan India Active Bond Fund - Ret - G	11.29	4.74	81	4.57	75	6.73	46	5.83	30	--	--	--	--
Kotak Bond Deposit - G	25.95	9.43	22	5.97	58	5.74	60	2.61	74	8.70	9	7.75	13
Kotak Bond Regular Plan - G	27.82	9.43	22	5.97	58	5.74	60	2.69	73	8.76	8	8.44	9
L&T Select Income Fund - Flexi Debt - IP - G	11.15	9.13	24	9.43	13	9.18	7	7.67	8	--	--	--	--
L&T Select Income Fund - Flexi Debt - Ret - G	11.06	8.69	61	8.98	21	8.72	12	7.21	13	--	--	--	--
L&T Triple Ace - Reg - G	26.60	9.26	27	5.27	70	5.67	62	5.26	40	4.27	39	2.47	37
LIC Nomura Bond Fund - G	27.63	5.06	79	5.28	69	5.31	66	4.49	57	7.75	19	7.39	17
Morgan Stanley Active Bond Fund - Reg - G	10.49	4.68	82	4.14	78	4.54	71	4.02	63	--	--	--	--
PRINCIPAL Income Fund - LTP - G	16.90	8.49	65	5.83	60	6.66	48	5.47	38	7.70	20	7.61	15
Reliance Income Fund - Retail - G P - G	32.61	10.21	6	5.75	62	6.87	43	4.47	58	8.43	12	7.97	12
Reliance RSF - Debt - G	13.43	7.72	67	8.14	39	6.97	41	5.06	45	6.13	29	5.39	30
Reliance RSF - Debt - IP - G	13.59	8.22	68	8.55	31	7.31	35	5.61	34	--	--	--	--
Religare Active Income Fund - Plan A - G	11.78	8.31	69	8.57	30	8.01	21	7.15	14	4.37	38	--	--
Religare Active Income Fund - Plan B - G	10.78	7.76	70	8.80	25	8.48	14	7.73	7	1.06	45	--	--
Religare Medium Term Bond Fund - G	10.32	6.88	71	7.83	44	--	--	--	--	--	--	--	--
Sahara Classic Fund - G	13.80	8.80	72	9.23	16	8.73	11	7.43	9	10.01	3	--	--
Sahara Income Fund - G	19.16	9.01	29	10.35	8	9.47	5	7.74	6	9.77	4	9.20	4
SBI Dynamic Bond Fund - G	11.98	12.31	4	10.99	5	10.24	1	8.36	4	3.38	42	2.86	36
SBI Magnum Income - G	23.82	8.95	23	8.05	41	7.11	39	5.22	41	4.71	37	4.53	34
Sundaram Bond Saver - G	28.66	2.39	88	4.36	77	4.94	67	4.43	59	5.11	35	5.44	28
Sundaram Bond Saver - I P - G	32.36	2.39	88	4.36	77	4.92	68	7.23	12	--	--	--	--
Sundaram Flexible Fund - Flexible Income - G	14.68	5.35	78	4.75	73	6.82	44	5.34	39	6.01	30	6.44	24

Income Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Sundaram Income Plus- G	15.12	4.65	83	5.09	71	5.36	65	3.87	67	2.85	43	4.18	35
Tata Dynamic Bond Fund - Option A - G	14.96	6.66	76	7.68	49	7.13	38	6.18	23	3.91	40	5.41	29
Tata Dynamic Bond Fund - Option B - G	14.96	6.65	64	7.71	47	7.14	37	6.19	22	3.91	40	5.39	30
Tata Income Fund - G	30.22	7.31	63	7.88	43	5.70	61	3.47	70	3.40	41	4.66	33
Tata Income Plus Fund - Plan A - G	15.63	6.90	47	7.66	50	6.47	52	6.01	26	5.38	33	5.36	31
Tata Income Plus Fund - Plan B - G	15.67	6.90	47	6.69	53	6.45	53	6.00	27	5.39	32	5.36	31
Taurus Dynamic Income Fund - G	10.33	9.23	16	10.36	7	--	--	--	--	--	--	--	--
Templeton India IBA - Plan A - G	32.67	8.26	45	9.54	12	8.01	21	5.73	32	6.95	24	6.27	26
Templeton India IBA - Plan B - G	32.67	8.26	45	9.54	12	8.01	21	5.73	32	6.95	24	6.27	26
Templeton India Income Fund - G	33.89	7.63	39	9.07	20	7.80	26	5.16	43	6.60	27	6.43	25
Templeton India Income Opportunities Fund - G	11.16	8.62	42	9.74	10	7.88	23	6.26	20	--	--	--	--
Templeton India Low Duration Fund - G	10.71	10.06	31	10.89	6	9.93	3	--	--	--	--	--	--
UTI Bond Fund - G	28.74	10.29	10	12.60	4	9.31	6	6.20	21	6.91	25	6.61	23
UTI Dynamic Bond Fund - G	10.65	3.36	86	7.00	52	8.18	18	--	--	--	--	--	--
UTI Investment Bond Fund - Plan I - Ret - G	10.60	3.75	85	4.77	72	3.45	73	2.51	75	1.04	46	--	--
Average		7.98		7.50		7.00		5.96		5.86		6.30	
Crisil MIP Blended Index		2.77		4.82		3.07		5.08		6.85		7.67	
Crisil Composite Bond Fund Index		4.85		4.47		5.53		4.37		6.03		5.85	
Crisil Balanced Fund Index		-4.53		5.54		-5.43		6.99		7.93		11.96	
CRISIL Short-Term Bond Fund Index		7.62		6.83		6.54		5.25		6.84		6.96	

NOTES:

1. G option has been considered for all the schemes.
2. Source of data: MFI Explorer.
3. Returns mentioned are pre-tax returns and taxes will be applicable as per Income tax law.
4. For Equity & Equity related schemes: below 1 year returns are absolute and 1 year & above 1 year returns are compounded annualised.
5. For Debt schemes: below 1 year returns are simple annualized and 1 year & above 1 year returns are compounded annualised.
6. Corpus as per the latest available portfolio.
7. For Equity Funds Toppers & Laggards 3 years returns have been considered. For Liquid & Liquid Plus Funds Toppers & Laggards 1 month returns have been considered. For MIPs, Arbitrage Funds, Income Funds & International Funds Toppers & Laggards 1 year returns have been considered.

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8. Benchmark considered for respective categories are as mentioned below:

LIQUID PLANS	Crisil Liquid Fund Index
ULTRA SHORT TERM FUNDS (RETAIL/IP/IP+)	Crisil Liquid Fund Index
MONTHLY INCOME PLANS (MIPs)	Crisil MIP Blended Index
BALANCED FUNDS	Crisil Balanced Fund Index
CLOSE-ENDED FUNDS	-
TAX SAVING FUNDS (ELSS)	BSE 200
LARGE CAP FUNDS	S&P CNX Nifty
MID CAP FUNDS	BSE Mid Cap
OPPORTUNITIES FUNDS	BSE 200
SECTOR FUNDS	-
THEME-BASED FUNDS	BSE 200
INTERNATIONAL FUNDS	-
INFRASTRUCTURE FUNDS	BSE 100
DY/VALUE/CONTRA STYLE FUNDS	CNX 500
INDEX FUNDS - S&P CNX NIFTY	S&P CNX Nifty
INDEX FUNDS - BSE SENSEX	BSE Sensex
ARBITRAGE FUNDS	Crisil Liquid Fund Index
INCOME FUNDS	Crisil Composite Bond Fund Index

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