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TOPPERS

CATEGORY	SCHEME NAME	% RETURN	CATEGORY AVERAGE	BENCHMARK INDEX
LIQUID PLANS	Escorts Liquid Plan(G)	9.9902	8.4084	7.3864
ULTRA SHORT TERM PLANS (RETAIL/IP/IP+)	Sahara ST Bond(G)	63.0579	8.8708	12.2912
MONTHLY INCOME PLANS (MIPs)	HDFC Multiple Yield(G)	8.55	5.32	4.86
BALANCED FUNDS	HDFC Prudence(G)	23.15	11.49	5.49
CLOSE-ENDED FUNDS	Canara Robeco Multicap(G)	15.81	0.18	-
TAX SAVING FUNDS (ELSS)	Canara Robeco Equity Tax Saver(D)	22.52	10.88	8.51
LARGE CAP FUNDS	ICICI Pru Focused Blue Chip Equity-Ret(G)	19.80	10.38	8.22
MID CAP FUNDS	IDFC Small & Midcap Equity(G)	27.74	13.54	8.86
OPPORTUNITIES FUNDS	Reliance Equity Oppor-Ret(G)	23.35	11.97	9.06
SECTOR FUNDS	Reliance Pharma(G)	37.85	17.17	-
THEME-BASED FUNDS	Birla Sun Life MNC Fund - G	19.87	2.67	3.26
INTERNATIONAL FUNDS	DSPBR World Gold-Reg(G)	19.16	8.58	-
INFRASTRUCTURE FUNDS	Canara Robeco Infrastructure(G)	11.80	4.75	9.06
DY/VALUE/CONTRA STYLE FUNDS	Birla SL Dividend Yield Plus(G)	26.84	15.94	9.06
INDEX FUNDS	HDFC Index-Sensex Plus(G)	13.83	8.48	-
EXCHANGE TRADED FUNDS (ETFs)	Kotak PSU Bank ETF	27.26	17.51	-
ARBITRAGE FUNDS	ICICI Pru Eq & Deriv-Volatility Adv-Ret(G)	10.45	8.09	3.26
INCOME FUNDS	Canara Robeco InDiGo(G)	10.04	6.20	26.70

LAGGARDS

CATEGORY	SCHEME NAME	% RETURN	CATEGORY AVERAGE	BENCHMARK INDEX
LIQUID PLANS	Templeton India CMA(G)	6.0169	8.4084	7.3864
ULTRA SHORT TERM PLANS (RETAIL/IP/IP+)	LIC Nomura MF FRF-STP(G)	6.1209	8.8708	12.2912
MONTHLY INCOME PLANS (MIPs)	Sundaram MIP-Mod(G)	2.04	5.32	4.86
BALANCED FUNDS	JM Balanced(G)	2.06	11.49	5.49
CLOSE-ENDED FUNDS	Escorts Infrastructure(G)	-21.86	0.18	-
TAX SAVING FUNDS (ELSS)	JM Tax Gain(G)	-7.04	10.88	8.51
LARGE CAP FUNDS	JM Equity(G)	1.18	10.38	8.22
MID CAP FUNDS	JM Emerging Leaders(G)	-11.87	13.54	8.86
OPPORTUNITIES FUNDS	BNP Paribas Opp Fund(G)	-2.43	11.97	9.06
SECTOR FUNDS	JM Basic(G)	-15.88	17.17	-
THEME-BASED FUNDS	Escorts Infrastructure Fund - G	-12.39	2.67	3.26
INTERNATIONAL FUNDS	Kotak Indo World Infra(G)	-5.37	8.58	-
INFRASTRUCTURE FUNDS	Escorts Infrastructure(G)	-4.25	4.75	9.06
DY/VALUE/CONTRA STYLE FUNDS	Taurus Discovery(G)	-5.80	15.94	9.06
INDEX FUNDS	LIC Nomura MF Index-Nifty(G)	6.46	8.48	-
EXCHANGE TRADED FUNDS (ETFs)	Liquid BeES	4.42	17.51	-
ARBITRAGE FUNDS	Edelweiss Absolute Return(G)	4.88	8.09	3.26
INCOME FUNDS	Canara Robeco Dynamic Bond-Inst(G)	-5.29	6.20	26.70

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Liquid Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
AIG India Liquid-Inst(G)	1,290.05	8.5226	59	8.5055	68	8.4851	59	8.4752	54	7.6369	54
AIG India Liquid-Ret(G)	1,275.02	8.2223	83	8.2036	92	8.1789	83	8.1628	80	7.3142	80
AIG India Liquid-SIP(G)	1,295.01	8.6228	51	8.6062	59	8.5871	44	8.5794	34	7.7445	39
Axis Liquid-Inst(G)	1,116.17	8.7360	32	8.7944	30	8.6573	31	8.5972	29	7.8169	19
Axis Liquid-Ret(G)	1,095.64	8.2850	80	8.3413	82	8.3466	72	8.3341	69	7.5831	58
Baroda Pioneer Liquid-Inst(G)	1,153.71	8.7342	34	8.8291	22	8.6899	22	8.5737	38	7.7732	32
Baroda Pioneer Liquid-Ret(G)	1,748.64	8.7340	35	8.8290	23	8.6899	23	8.5741	36	7.7773	30
Bharti AXA Liquid-Inst(G)	1,194.46	8.0141	94	7.8898	101	7.4774	102	7.2636	103	6.8295	97
Bharti AXA Liquid-Ret(G)	1,179.57	8.0152	93	7.8902	100	7.4778	101	7.1945	105	6.5471	103
Birla SL Cash Plus-Inst Prem(G)	16.1273	8.7443	30	8.7840	33	8.7316	11	8.6742	16	7.8073	21
Birla SL Cash Plus-Inst(G)	27.088	8.1746	84	8.3301	84	8.4764	62	8.4047	61	7.4521	69
Birla SL Cash Plus-Ret(DAP)	11.1206	7.7951	101	7.9286	99	7.9000	97	7.6960	97	6.7782	98
Birla SL Cash Plus-Ret(G)	26.5802	8.0751	89	8.2304	90	8.3334	74	8.1770	78	7.1704	90
BNP Paribas Overnight Fund(G)	15.0747	8.4189	68	8.6321	57	8.4825	60	8.4171	60	7.5750	60
BNP Paribas Overnight Fund-Inst(G)	15.4871	8.7686	27	9.0541	4	8.8680	4	8.8202	8	8.1713	2
Canara Robeco Liquid-Inst(G)	18.2462	8.2720	82	8.4399	72	8.3134	76	8.2209	76	7.3938	74
Canara Robeco Liquid-Ret(G)	18.1484	7.9419	97	8.0915	94	7.9564	92	7.8476	94	7.0532	95
Canara Robeco Liquid-SIP(G)	12.2474	8.6143	54	8.7952	29	8.6791	25	8.5956	30	7.7775	29
Daiwa Liquid-Inst(G)	1,127.25	8.7971	22	8.8744	17	8.7003	20	8.5505	43	7.6510	51
Daiwa Liquid-Ret(G)	1,125.96	8.7979	21	8.8744	18	8.7003	21	8.5505	44	7.6552	50
DSPBR Liquidity-Inst(G)	1,441.80	8.8095	17	8.7317	42	8.6692	26	8.5591	42	7.8056	22
DSPBR Liquidity-Ret(G)	23.8825	8.6164	53	8.5262	65	8.4648	64	8.3511	67	7.5636	61
DWS Insta Cash Plus-Inst(G)	15.8264	8.6464	47	8.6870	49	8.5151	55	8.4210	59	7.5278	66
DWS Insta Cash Plus-Ret(G)	16.7928	8.1169	88	8.1984	93	8.0824	86	8.1459	82	7.2727	82
DWS Insta Cash Plus-SIP(G)	130.8366	8.8225	15	8.8978	13	8.7238	14	8.6303	24	7.7821	28
DWS Treasury-Cash-Inst(G)	112.3781	8.8914	6	8.9661	8	8.9327	2	9.0312	5	8.1139	3
DWS Treasury-Cash-Ret(G)	11.1124	6.9539	112	7.0146	111	7.1782	107	7.7292	96	7.1203	92
Edelweiss Liquid-Inst(G)	10.3941	8.9448	2	8.9260	10	8.6853	24	-	-	-	-
Edelweiss Liquid-Ret(G)	11.6462	8.3410	77	8.3306	83	8.0486	88	7.6526	99	6.6343	100
Escorts Liquid Plan(G)	15.3483	9.5980	1	9.9902	1	9.9828	1	10.1036	1	9.3562	1
Fidelity Cash-Inst(G)	13.6413	8.7681	28	8.7496	40	8.5127	56	8.4304	58	7.6385	53
Fidelity Cash-Ret(G)	13.3919	8.3457	76	8.3424	81	8.1066	84	8.0228	89	7.2134	87
Fidelity Cash-SIP(G)	13.7252	8.9050	5	8.8936	14	8.6669	27	8.5953	31	7.8040	23
HDFC Cash Mgmt-Call(G)	16.4629	7.2950	106	7.2410	109	7.3437	105	6.8638	107	6.3494	106
HDFC Cash Mgmt-Savings(G)	21.0494	8.7342	33	8.7206	44	8.5970	43	8.5889	32	7.6791	48
HDFC Liquid-Prem Plus(G)	20.2276	8.7793	23	8.7601	36	8.6476	36	8.5723	39	7.7012	46
HDFC Liquid-Prem(G)	20.1869	8.7711	24	8.7596	37	8.6489	34	8.5741	37	7.7036	45
HDFC Liquid-Ret(G)	19.8999	8.6612	43	8.6574	55	8.5470	50	8.4684	55	7.5172	67
HSBC Cash-Inst Plus(G)	10.1373	7.8301	99	7.6449	104	-131.7003	116	-63.6249	115	-29.3034	114
HSBC Cash-Inst(G)	16.2497	7.5839	103	7.3897	106	7.3907	104	7.4548	100	6.7631	99

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HSBC Cash-Reg(G)	16.0543	7.4158	104	7.2424	108	7.2465	106	7.2654	102	6.5328	104
ICICI Pru Liquid-Inst Plus(G)	248.4785	8.4917	64	8.4330	73	8.3458	73	8.2610	72	7.3729	76
ICICI Pru Liquid-Inst(G)	246.4819	8.2932	78	8.2505	89	7.7643	99	7.9368	91	7.1780	89
ICICI Pru Liquid-Inst-1(G)	145.3695	8.6120	55	8.6074	58	8.5549	49	8.5051	51	7.6504	52
ICICI Pru Liquid-Ret(G)	241.3773	8.0441	90	7.9813	97	7.9178	95	7.8490	93	6.9533	96
ICICI Pru Liquid-SIP(G)	148.9659	8.7093	38	8.7195	45	8.6651	29	8.6170	26	7.7633	35
ICICI Pru Sweep Plan(G)	160.6435	8.1338	87	8.0415	96	7.5957	100	6.5665	109	5.6862	112
ICICI Pru Sweep-Cash(G)	139.2735	8.8319	12	8.7042	47	8.3049	77	7.3523	101	6.5198	105
IDBI Liquid Fund-(G)	1,080.60	8.7239	36	8.7576	39	8.6340	40	8.5370	47	7.7828	27
IDFC Cash(G)	17.8654	8.3900	74	8.3656	79	8.2580	79	8.1759	79	7.2933	81
IDFC Cash-C(G)	12.2542	8.8230	14	8.8104	24	8.7152	16	8.6443	22	7.7899	25
IDFC Cash-Inst-B-(G)	18.0218	8.4912	65	8.4636	70	8.3587	71	8.2838	71	7.4101	72
IDFC Liquid-A(G)	1,421.78	7.9797	96	9.0643	3	8.7294	12	9.2116	2	7.9418	9
IDFC Liquid-D(G)	11.3882	7.7954	100	8.8674	19	8.5266	53	9.0127	6	7.7503	38
IDFC Liquid-F(G)	10.8739	7.2028	107	8.3025	86	7.9290	93	8.3932	64	7.2562	83
ING Liquid-Inst(G)	15.7643	8.5146	62	8.5336	64	8.2974	78	8.2474	73	7.5518	63
ING Liquid-Reg(G)	21.0041	8.4044	73	8.4282	74	8.1940	82	8.1427	83	7.4450	70
ING Liquid-SIP(G)	15.0273	8.6891	41	8.7335	41	8.5043	57	8.4549	56	7.7736	31
JM Floater-ST(G)	16.0417	7.8780	98	7.5091	105	7.4468	103	7.1810	106	6.5943	101
JM High Liquidity-Inst(G)	16.5866	8.7225	37	8.8888	15	8.7472	10	8.6472	21	7.9028	13
JM High Liquidity-Reg(G)	27.4901	8.6447	48	8.8402	21	8.7257	13	8.6366	23	7.9033	12
JM High Liquidity-SIP(G)	15.7715	8.8424	10	8.9132	12	8.7497	9	8.6488	20	7.9094	11
JPMorgan India Liquid(G)	11.9654	8.6428	49	8.6636	52	8.3705	70	8.2358	74	7.5463	64
JPMorgan India Liquid-SIP(G)	13.0443	8.8091	18	8.8785	16	8.5771	46	8.4482	57	7.7687	33
Kotak Floater-ST(G)	16.487	8.8071	19	8.7931	31	8.7097	17	8.7856	9	7.8705	15
Kotak Liquid(G)	19.3618	7.6326	102	7.9759	98	8.0383	90	8.1014	85	7.1091	93
Kotak Liquid-Inst Prem(G)	20.4328	8.6910	40	8.7923	32	8.6572	32	8.6532	18	7.7612	36
Kotak Liquid-Inst(G)	19.7921	8.2856	79	8.3869	77	8.2481	80	8.2358	75	7.2067	88
L&T Liquid(G)	19.9861	8.5191	61	8.5148	67	8.3943	68	8.3111	70	7.5325	65
L&T Liquid-Inst Plus(G)	20.2642	8.6601	44	8.6589	54	8.5367	52	8.4805	53	7.7047	44
L&T Liquid-SIP(G)	13.8173	8.7698	26	8.7624	35	8.6382	39	8.5784	35	7.8104	20
LIC Nomura MF Liquid(G)	18.3866	8.0096	95	7.8520	103	7.9035	96	8.0915	86	7.4059	73
Mirae Asset Cash Management-Reg(G)	1,104.04	7.0121	111	6.7998	113	6.5940	111	6.1887	111	5.8894	109
Mirae Asset Liquid-Reg(G)	1,059.31	6.6897	113	6.4721	116	6.1613	115	5.8032	114	5.4344	113
Peerless Liquid Fund - Inst(G)	10.9473	8.5399	57	8.6634	53	8.5161	54	8.5025	52	7.8657	16
Peerless Liquid Fund - Reg(G)	10.9269	7.0721	110	7.2583	107	7.0864	108	7.6725	98	7.2237	86
Peerless Liquid Fund - SIP(G)	10.9907	8.8393	11	8.9995	5	8.8436	5	8.8527	7	8.0999	4
Pramerica Liquid Fund-Reg(G)	1,073.74	8.7621	29	8.7251	43	8.5465	51	8.5872	33	-	-
Principal Cash Management Fund(G)	15.6677	8.8009	20	8.7127	46	8.6406	37	8.5630	41	7.7084	43
Principal Money Mgr(G)	11.3018	7.3461	105	6.7875	114	6.4622	113	6.1391	112	6.1391	108

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Liquid Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
Quantum Liquid(G)	14.3456	8.4098	71	8.4117	75	8.6254	41	8.5409	46	7.8369	18
Reliance Liquid-Cash(G)	16.331	8.6991	39	8.8021	27	8.7024	19	8.6984	13	7.5002	68
Reliance Liquidity(G)	15.1713	8.6410	50	8.7801	34	8.6480	35	8.6515	19	7.7607	37
Reliance Liquid-Treasury-Inst(G)	24.5319	8.6652	42	8.6409	56	8.6401	38	8.6598	17	7.6230	55
Reliance Liquid-Treasury-Ret(G)	24.0415	8.4288	67	8.3976	76	8.3833	69	8.3991	62	7.3526	77
Religare Liquid(G)	1,357.01	8.0212	92	8.0674	95	7.9189	94	7.8443	95	7.2546	84
Religare Liquid-Inst(G)	1,374.65	8.5209	60	8.5582	62	8.4142	67	8.3599	66	7.5982	57
Religare Liquid-SIP(G)	1,383.69	8.7702	25	8.8097	25	8.6662	28	8.6173	25	7.7977	24
Religare Overnight(G)	1,193.55	7.1978	108	6.6854	115	6.5401	112	6.0548	113	5.8446	110
Sahara Liquid-Fixed Pricing(G)	1,828.70	8.8496	8	8.9606	9	8.8372	6	9.0803	4	8.0136	7
Sahara Liquid-Variable Pricing(G)	1,843.84	8.8478	9	8.9755	7	8.8904	3	9.1597	3	8.0586	5
SBI Magnum InstaCash-Cash(G)	22.3551	8.4105	70	8.6713	50	8.4792	61	8.3759	65	7.6571	49
SBI Magnum InstaCash-Liquid Floater(G)	17.3925	8.4080	72	8.5875	60	8.7062	18	8.7325	11	8.0226	6
SBI Premier Liquid-Inst(G)	16.0063	8.6471	46	8.8046	26	8.6029	42	8.5659	40	7.7321	42
SBI Premier Liquid-SIP(G)	15.839	8.7386	31	8.8671	20	8.6587	30	8.6090	27	7.7652	34
Sundaram Money Fund(G)	20.333	5.9049	117	6.8962	112	6.9517	110	6.8384	108	6.2288	107
Sundaram Money Fund-Inst(G)	20.846	5.9098	116	7.8596	102	8.0491	87	8.0520	88	7.3776	75
Sundaram Money Fund-SIP(G)	21.2205	6.2487	115	8.2835	88	8.4987	58	8.5115	50	7.8378	17
Tata Liquid-HIP(G)	1,665.60	8.5134	63	8.4574	71	8.4335	65	8.3341	68	7.4424	71
Tata Liquidity Mgmt(G)	1,357.61	7.1845	109	7.1354	110	6.9598	109	7.2272	104	6.5473	102
Tata Liquid-RIP(G)	2,300.57	8.4135	69	8.3564	80	8.3291	75	8.2185	77	7.3252	79
Tata Liquid-SHIP(G)	1,859.87	8.8139	16	8.7596	38	8.6539	33	8.6075	28	7.7836	26
Tata Money Market(G)	16.0913	8.4713	66	8.3744	78	8.4239	66	8.5160	48	7.5528	62
Tata Money Market-Inst(G)	15.8116	8.5883	56	8.5235	66	8.5788	45	8.6745	15	7.7341	40
Taurus Liquid-Inst(G)	1,106.20	8.9113	3	8.9185	11	8.7204	15	8.6862	14	7.8918	14
Taurus Liquid-Reg(G)	1,320.74	8.8823	7	8.4870	69	7.7764	98	8.1568	81	7.5815	59
Taurus Liquid-SIP(G)	1,084.50	8.9105	4	8.9952	6	8.8091	7	8.7755	10	7.9891	8
Templeton India CMA(G)	16.9883	6.3921	114	6.0169	117	6.2682	114	6.5027	110	5.7712	111
Templeton India TMA-Inst(G)	1,568.65	8.5315	58	8.8006	28	8.4763	63	8.3976	63	7.6097	56
Templeton India TMA-Liquid(G)	1,500.56	8.0307	91	8.2972	87	7.9662	91	7.8776	92	7.0730	94
Templeton India TMA-Reg(G)	2,466.25	8.2811	81	8.5488	63	8.2211	81	8.1375	84	7.3410	78
Templeton India TMA-SIP(G)	1,498.15	8.8317	13	9.1027	2	8.7826	8	8.7103	12	7.9328	10
Union KBC Liquid(G)	10.0912	8.3843	75	8.5598	61	-	-	-	-	-	-
UTI Liquid-Cash(G)	1,618.82	8.1565	86	8.3045	85	8.0467	89	7.9912	90	7.1542	91
UTI Liquid-Cash-Inst(G)	1,653.33	8.6200	52	8.6981	48	8.5653	47	8.5155	49	7.6972	47
UTI Money Market(G)	2,795.31	8.1687	85	8.2132	91	8.1006	85	8.0857	87	7.2504	85
UTI Money Market-Inst(G)	1,127.84	8.6552	45	8.6636	51	8.5643	48	8.5495	45	7.7336	41
Average		8.3187		8.4084		7.0759		7.6069		7.1093	
Crisil Liquid Fund Index		7.3462		7.3864		7.7112		7.8911		7.3206	

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-Inst(G)	13.0643	6.6230	65	8.0716	77	8.5541	61	8.5302	71	7.6736	61
AIG India Treasury-Ret(G)	12.9029	6.3906	84	7.7816	98	8.2488	83	8.2191	92	7.3500	84
AIG India Treasury-SIP(G)	13.1149	6.7215	55	8.1625	74	8.6503	50	8.6313	63	7.7801	52
Axis Treasury Advantage-Inst(G)	1118.7491	7.0274	19	8.5103	39	8.7733	32	8.7239	53	7.8790	39
Axis Treasury Advantage-Ret(G)	1095.2449	6.6784	61	8.2198	67	8.4581	68	8.4319	77	7.5923	69
Baroda Pioneer Treasury Adv-Inst(G)	1137.8106	6.9624	28	8.4494	48	8.8135	24	8.7989	45	7.9148	34
Baroda Pioneer Treasury Adv-Reg(G)	1136.4415	6.9626	27	8.4495	47	8.8135	23	8.7986	46	7.9180	32
Bharti AXA Treasury Adv-Ret(G)	1199.1804	6.3925	83	7.9600	86	7.7786	99	7.8879	98	7.0821	93
Birla SL Cash Mgr-Inst(G)	16.8840	6.9055	30	8.6872	24	8.8081	25	8.8653	36	8.0085	19
Birla SL Cash Mgr-Ret(G)	24.4808	6.5543	70	8.2308	64	8.3143	77	8.3449	85	7.5182	76
Birla SL Savings(DAP)	11.1768	6.0687	92	7.6570	100	7.6918	101	7.6772	100	7.0220	96
Birla SL Savings-Inst(G)	19.1795	7.0112	22	8.8498	12	8.8755	19	8.8542	37	7.9899	24
Birla SL Savings-Ret(G)	18.6824	6.8060	45	8.5122	38	8.5911	56	8.6041	65	7.6206	65
Birla SL Ultra ST(DAP)	11.2922	6.8353	41	8.2549	61	8.5971	52	8.5558	69	7.6979	60
Birla SL Ultra ST-Inst(G)	12.0143	6.9996	25	8.4329	51	8.7951	28	8.8446	38	8.0146	18
Birla SL Ultra ST-Ret(G)	18.1800	6.8377	40	8.2537	62	8.5972	51	8.5578	68	7.6984	59
BNP Paribas Money Plus Fund(G)	15.0232	6.8142	44	8.1775	71	8.3915	71	8.6455	62	7.7670	53
BNP Paribas Money Plus Fund-Inst(G)	15.2425	7.0631	16	8.4636	45	8.6619	48	8.8801	31	7.9916	23
Canara Robeco Treasury Adv-Inst(G)	16.5384	6.6564	63	8.3105	60	8.5692	57	8.6881	58	7.7599	55
Canara Robeco Treasury Adv-Reg(G)	16.4612	6.4158	80	8.0127	82	8.2631	81	8.3805	82	7.4548	80
Canara Robeco Treasury Adv-SIP(G)	15.2641	6.8665	35	8.5809	31	8.8648	20	8.9981	23	8.0982	12
Daiwa Treasury Advantage-Reg(G)	1118.1885	6.8584	36	8.1678	72	8.2541	82	8.6970	56	7.5534	71
DSPBR Money Mgr-Inst(G)	1402.2866	6.7765	50	8.2476	63	8.4606	67	8.5259	72	7.8305	47
DSPBR Money Mgr-Reg(G)	1380.0854	6.5434	72	7.9698	85	8.1610	87	8.2297	91	7.5154	77
DWS Cash Oppor-Inst(G)	12.9271	6.8193	43	8.7495	21	9.0365	12	9.1126	17	7.7947	51
DWS Cash Oppor-Reg(G)	13.3755	6.6207	66	8.5280	35	8.7905	31	8.6641	61	7.1537	89
DWS Money Plus-Inst(G)	10.6174	6.3890	85	7.9469	90	8.9458	17	9.2197	10	0.7258	107
DWS Money Plus-Reg(G)	14.1603	5.2192	110	6.5565	108	7.3000	106	7.2710	106	5.4666	105
DWS Treasury-Invest-Inst(G)	11.2988	7.0114	21	8.7851	19	9.0521	11	9.3097	7	7.5441	74
DWS Treasury-Invest-Reg(G)	11.1805	6.0303	93	7.6103	101	7.8590	97	8.1225	93	6.6490	99
DWS Ultra ST-Inst(G)	11.8883	7.0054	24	8.6890	23	8.9588	16	9.1499	15	8.0375	16
DWS Ultra ST-Reg(G)	16.3204	6.8452	39	8.3845	56	8.5545	60	8.6008	66	7.4041	82
Edelweiss Ultra ST Bond-Inst(G)	12.1294	6.8995	31	8.5151	37	8.6662	47	8.7914	47	7.8459	44
Edelweiss Ultra ST Bond-Ret(G)	12.0507	6.5394	73	8.1105	75	8.2430	84	8.3166	89	7.5546	70
Fidelity Ultra ST Debt-Inst(G)	12.5953	5.7395	102	8.5505	33	8.5319	62	8.7432	50	7.8940	37
Fidelity Ultra ST Debt-Ret(G)	12.8102	5.4209	108	8.1654	73	8.1327	90	8.3186	88	7.4568	79
Fidelity Ultra ST Debt-SIP(G)	13.0824	5.8364	98	8.6826	25	8.6785	45	8.9996	22	8.1082	11
HDFC Cash Mgmt-TA-Reg(G)	21.8223	6.5150	75	7.9236	91	8.3260	72	8.4225	78	7.5480	73
HDFC Cash Mgmt-TA-WP(G)	22.1122	6.7791	49	8.2261	65	8.5958	55	8.6929	57	7.8230	48
HDFC FRIF-ST-Ret(G)	16.9851	6.5050	77	7.8945	93	8.3152	75	8.3869	81	7.5022	78
HDFC FRIF-ST-WP(G)	17.1933	6.7811	48	8.2213	66	8.6603	49	8.7372	52	7.8973	36
HSBC Ultra ST Bond-Inst(G)	13.6577	5.9773	96	8.0255	81	7.5266	103	7.3629	105	6.4330	102

Ultra Short Term Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
HSBC Ultra ST Bond-Reg(G)	13.5222	5.7967	100	7.7874	97	7.2754	107	7.1064	108	6.1671	103
ICICI Pru Flexible Income-Prem(G)	187.9285	7.0474	18	8.5038	41	8.7599	34	8.8672	34	7.9806	25
ICICI Pru Flexible Income-Reg(G)	113.9619	6.3123	86	7.8806	94	8.1565	88	8.2478	90	7.2311	85
ICICI Pru FRF-Option A(G)	153.7697	5.8635	97	7.3856	104	7.8083	98	7.9859	95	7.0553	94
ICICI Pru FRF-Option B(G)	166.2275	6.1355	89	7.4732	102	7.7500	100	7.9685	97	7.1101	90
ICICI Pru FRF-Option C(G)	156.9119	6.4874	79	7.8947	92	7.9344	95	8.0841	94	7.2105	86
ICICI Pru FRF-Option D(G)	149.5058	6.8474	38	8.3429	59	8.6733	46	8.8387	39	7.9918	22
ICICI Pru Ultra ST-Prem Plus(G)	10.2443	5.9867	94	8.5875	30	8.2805	80	-9.8022	110	-2.0856	108
ICICI Pru Ultra ST-Prem(G)	11.1782	5.7405	101	8.3507	57	8.1501	89	8.4665	75	7.1641	88
ICICI Pru Ultra ST-Reg(G)	11.2014	5.6197	105	8.2012	69	8.0570	92	8.3642	83	7.0496	95
ICICI Pru Ultra ST-Super Prem(G)	11.3288	6.1667	88	8.7944	18	8.7514	35	9.0485	20	7.8108	49
IDBI Ultra ST(G)	10.7437	6.8818	33	8.4382	50	8.7966	27	8.8750	32	-	-
IDFC Money Mgr-IP-A(G)	15.3395	5.4802	107	10.2137	5	9.2602	6	9.0724	18	7.3916	83
IDFC Money Mgr-IP-F(G)	10.4602	5.3186	109	10.0268	6	9.0600	10	8.8382	40	2.5520	106
IDFC Money Mgr-IP-Inst-B-(G)	15.6890	5.6690	104	10.4495	4	9.5110	4	9.3036	8	7.7198	57
IDFC Money Mgr-TP-A(G)	16.1515	6.6901	58	8.0299	80	8.2945	78	8.3542	84	7.4178	81
IDFC Money Mgr-TP-B(G)	16.1396	7.0228	20	8.4485	49	8.7405	36	8.8101	44	7.9155	33
IDFC Money Mgr-TP-C(G)	11.9761	7.0559	17	8.5012	42	8.7932	29	8.8667	35	7.9963	21
IDFC Money Mgr-TP-D(G)	11.1566	6.0797	90	7.2624	105	7.4853	105	7.5573	102	6.8968	97
IDFC Money Mgr-TP-F(G)	10.9596	6.6718	62	8.0009	83	8.2829	79	8.3927	80	7.5243	75
IDFC Ultra ST(G)	13.9010	7.0726	14	8.0792	76	8.9795	14	9.2917	9	8.4329	5
ING Treasury Advantage-Inst(G)	13.4904	6.5341	74	7.9521	89	8.4133	70	8.5628	67	7.8688	41
ING Treasury Advantage-Reg(G)	13.4588	6.3983	81	7.8060	96	8.1626	86	8.3203	87	7.6612	63
JM Floater LT(G)	15.7634	11.0414	2	7.8458	95	8.0202	93	7.6178	101	7.0851	92
JM Floater LT-Prem(G)	15.1965	11.1861	1	7.9538	88	8.1286	91	7.7384	99	7.2033	87
JM Money Mgr-Reg(G)	13.8754	7.3790	4	8.7788	20	9.4834	5	9.5278	4	8.4409	4
JM Money Mgr-Super Plus(G)	14.2020	7.0657	15	8.6363	28	8.7135	40	8.7391	51	7.7034	58
JM Money Mgr-Super(G)	14.2776	7.2277	9	8.8150	14	9.1672	8	9.2054	12	8.4828	2
JPMorgan India Treasury(G)	12.0179	7.1329	11	8.3893	55	8.3232	73	8.4185	79	7.6570	64
JPMorgan India Treasury-SIP(G)	13.1619	7.3158	5	8.6111	29	8.5663	58	8.6725	60	7.9238	30
Kotak Floater-LT(G)	16.0246	7.1241	12	8.5634	32	8.8274	21	8.9132	27	7.9316	29
LIC Nomura MF FRF-STP(G)	16.3613	5.5600	106	6.1209	111	6.7265	109	7.1745	107	6.4528	101
LIC Nomura MF Income Plus(G)	13.4516	6.0691	91	6.8399	107	7.5721	102	7.9728	96	7.0852	91
LIC Nomura MF Savings Plus(G)	15.8940	5.6725	103	6.4178	109	6.8316	108	7.4450	104	6.8772	98
Mirae Asset Ultra ST Bond-Reg(G)	1105.6889	5.1533	111	6.1349	110	6.0120	110	5.8148	109	5.4917	104
Peerless Ultra ST - Reg(G)	11.0063	6.6804	60	13.6713	3	10.1696	3	9.5246	5	7.9646	26
Peerless Ultra ST - SIP(G)	11.0101	7.6022	3	14.2883	2	10.6643	2	9.9700	2	8.4596	3
Pramerica Treasury Advantage(G)	1013.4884	6.8519	37	8.8069	15	-	-	-	-	-	-
Pramerica Ultra ST Bond-Reg(G)	1071.8179	7.1337	10	8.6660	26	8.8239	22	9.0665	19	-	-
Principal Near-Term Fund-Conservative Plan(G)	15.9439	7.0071	23	8.5220	36	8.8069	26	8.8252	43	7.7635	54
Principal Near-Term Fund-Moderate Plan(G)	15.7404	5.8313	99	6.9419	106	7.9345	94	8.4634	76	7.6007	68
Principal Ultra ST(G)	12.9547	6.8047	46	8.3498	58	8.6813	44	8.8817	30	7.8443	45

Ultra Short Term Funds

Scheme Name	NAV	1 Week	Rank	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank
Reliance FRF ST(G)	15.9000	6.6938	57	9.5475	7	8.9161	18	9.7193	3	7.9032	35
Reliance Medium Term(G)	20.9191	6.5634	69	9.4660	8	8.7343	37	9.1986	13	7.8935	38
Reliance Money Manager-Inst(G)	1376.2257	6.8243	42	8.4984	43	8.7274	39	8.9641	25	7.9598	27
Reliance Money Manager-Ret(G)	1359.6805	6.5903	68	8.2184	68	8.4210	69	8.6266	64	7.6027	66
Religare Ultra ST-Inst(G)	1389.2899	6.8796	34	8.4608	46	8.7121	41	8.8330	41	8.0018	20
Religare Ultra ST-Ret(G)	1359.7179	6.4911	78	7.9922	84	8.2165	85	8.3315	86	7.6702	62
Sahara ST Bond(G)	12.1584	6.6153	67	63.0579	1	26.5234	1	18.2654	1	12.8596	1
SBI SHD-Ultra ST-Inst(G)	13.1533	6.8874	32	8.5417	34	8.6954	42	8.7685	49	7.9551	28
SBI SHD-Ultra ST-Ret(G)	12.9595	6.8022	47	8.4323	52	8.5967	53	8.6766	59	7.8564	43
Sundaram Ultra ST Fund(G)	13.1740	5.9810	95	7.6578	99	7.5142	104	7.4836	103	6.5742	100
Sundaram Ultra ST Fund-Inst(G)	13.4547	6.9748	26	8.4132	54	8.5959	54	8.7055	55	7.7199	56
Sundaram Ultra ST Fund-SIP(G)	13.6383	7.2389	7	8.8058	16	8.9956	13	9.1150	16	8.1539	9
Tata Floater(G)	15.0763	7.0871	13	8.4921	44	8.7326	38	8.9021	28	8.0658	13
Tata Treasury Mgr-HIP(G)	1338.7926	6.7313	54	8.0472	79	8.5161	65	8.8730	33	7.9207	31
Tata Treasury Mgr-RIP(G)	1335.8520	6.6535	64	7.9565	87	8.5278	63	8.8303	42	7.8323	46
Tata Treasury Mgr-SHIP(G)	1149.3250	6.7315	53	8.0474	78	8.5162	64	8.8921	29	8.0619	14
Taurus Ultra ST Bond-Inst(G)	1182.5735	7.2370	8	8.8618	11	9.1402	9	9.2117	11	8.2676	8
Taurus Ultra ST Bond-Reg(G)	1175.4400	6.5491	71	7.4370	103	7.9262	96	8.5181	73	7.8631	42
Taurus Ultra ST Bond-SIP(G)	1187.5164	7.2928	6	8.9490	9	9.2369	7	9.3153	6	8.3751	6
Templeton FRF Income(G)	18.4025	6.2022	87	8.2002	70	8.3148	76	8.5142	74	7.6021	67
Templeton FRF Income-Inst(G)	15.3134	6.3926	82	8.4322	53	8.5626	59	8.7697	48	7.8693	40
Templeton FRF Income-SIP(G)	13.8912	6.6967	56	8.8043	17	8.9597	15	9.1811	14	8.3008	7
Templeton India Ultra-ST-Inst(G)	12.9415	6.6859	59	8.8256	13	8.6935	43	8.9183	26	8.0180	17
Templeton India Ultra-ST-Ret(G)	12.8486	6.5127	76	8.6401	27	8.4925	66	8.7120	54	7.8025	50
Templeton India Ultra-ST-SIP(G)	13.0244	6.7370	52	8.9206	10	8.7928	30	9.0212	21	8.1490	10
UTI Treasury Advantage-Inst(G)	1357.4747	6.9224	29	8.7073	22	8.7690	33	8.9748	24	8.0406	15
UTI Treasury Advantage-Reg(G)	2550.7801	6.7662	51	8.5051	40	8.3217	74	8.5374	70	7.5503	72
Average		6.6591		8.8708		8.6467		8.5168		7.4766	
Crisil Liquid Fund Index		7.3462		7.3864		7.7112		7.8911		7.3206	
Crisil Short Term Bond Fund Index		12.5449		12.2912		8.4399		8.2179		6.1855	
NSE MIBOR Overnight		97.3333		8.4758		95.3204		27.9163		34.2516	

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(G)	10.58	1.44	19	1.55	21	3.21	28	5.58	23	-	-	-	-
Axis Triple Advt-Reg(G)	10.63	1.92	4	1.05	38	4.33	7	-	-	-	-	-	-
Baroda Pioneer MIP(G)	13.52	1.16	38	1.39	26	2.98	32	5.95	16	3.73	34	3.52	35
Bharti AXA Regular Return-Eco(G)	11.60	1.14	40	1.26	31	2.41	40	4.56	30	-	-	-	-
Bharti AXA Regular Return-Reg(G)	11.53	1.12	42	1.20	34	2.28	43	4.30	32	-	-	-	-
Birla SL MIP II-Savings 5(G)	18.02	1.21	36	2.35	5	4.15	10	7.01	6	11.03	7	10.23	5
Birla SL MIP II-Wealth 25(G)	18.35	1.98	3	2.01	11	3.48	21	6.21	13	10.88	9	8.20	23
Birla SL MIP(G)	27.06	1.35	24	1.27	30	3.35	25	6.02	15	10.59	10	8.78	17
Birla SL Monthly Income(G)	37.42	1.20	37	1.73	17	3.63	18	6.59	9	11.27	6	10.07	7
BNP Paribas MIP(G)	14.89	1.14	41	2.06	8	4.05	11	3.01	40	4.83	32	5.16	33
Canara Robeco MIP(G)	30.26	1.36	23	1.94	14	3.91	16	6.48	10	11.66	4	12.36	1
DSPBR Savings Manager(G)	19.53	1.80	9	0.99	41	2.47	37	5.94	17	8.80	16	9.28	14
DWS Twin Advantage(G)	16.94	2.94	2	0.65	46	4.56	6	6.45	12	7.27	24	7.40	26
Edelweiss MIP(G)	10.93	1.14	39	2.45	4	4.73	4	6.73	8	-	-	-	-
FT India MIP(G)	28.61	1.72	11	1.94	12	4.21	8	5.60	20	8.27	19	8.62	18
FT India MIP-B(G)	28.61	1.72	11	1.94	12	4.21	8	5.60	20	8.27	19	8.62	18
HDFC MIP-LTP(G)	23.58	1.65	14	1.59	19	3.75	17	7.28	3	14.19	2	12.06	3
HDFC MIP-STP(G)	17.61	1.80	8	2.23	6	4.01	12	5.59	22	9.25	15	7.71	25
HDFC Multiple Yield 2005(G)	16.92	1.34	25	2.83	2	5.22	2	7.53	2	11.66	3	9.88	10
HDFC Multiple Yield(G)	18.53	1.42	20	2.73	3	5.73	1	8.55	1	11.31	5	9.56	12
HSBC MIP(G)	17.27	1.06	44	1.19	35	2.41	39	3.70	37	8.38	18	8.44	21
HSBC MIP-Savings(G)	19.45	1.25	32	0.78	42	1.70	45	3.11	39	9.83	13	10.04	8
ICICI Pru MIP 25(G)	19.99	1.85	6	2.06	9	3.46	22	6.48	11	10.35	11	9.14	15
ICICI Pru MIP 5(G)	10.18	0.81	47	-	-	-	-	-	-	-	-	-	-
ICICI Pru MIP(G)	26.44	1.32	26	2.01	10	3.95	15	6.88	7	9.52	14	8.57	20
IDBI MIP(G)	10.30	0.70	49	1.78	16	-	-	-	-	-	-	-	-
ING MIP(G)	14.99	1.11	43	1.21	32	2.70	33	4.66	29	5.00	31	5.93	29
JM MIP(G)	15.44	0.96	46	0.38	48	2.66	35	3.73	36	3.56	35	4.55	34
Kotak MIP(G)	15.94	1.51	18	1.10	37	3.22	27	4.86	28	5.22	30	5.24	32
L&T MIP(G)	20.12	1.57	16	1.28	29	3.01	31	5.23	26	6.36	27	10.02	9
LIC Nomura MF Floater MIP(G)	18.70	1.53	17	1.14	36	3.28	26	5.78	19	8.66	17	10.14	6
LIC Nomura MF MIP(G)	33.23	1.63	15	0.74	45	1.95	44	2.91	41	6.75	25	8.33	22
Peerless Income Plus Fund-Reg(G)	10.55	0.81	48	1.05	39	3.05	30	-	-	-	-	-	-
Pramerica Dynamic MIP(G)	10.24	1.28	29	1.03	40	-	-	-	-	-	-	-	-
Principal MIP Plus(G)	18.80	1.26	31	0.77	43	1.54	46	2.62	42	7.92	22	9.83	11
Principal MIP(G)	21.68	0.97	45	1.47	23	2.67	34	3.77	35	7.71	23	8.83	16
Reliance MIP(G)	22.15	1.71	13	1.47	24	3.50	20	5.86	18	14.86	1	12.11	2
Religare MIP Plus(G)	10.88	1.40	21	2.20	7	4.79	3	7.02	5	-	-	-	-
Religare MIP(G)	10.69	1.21	35	1.20	33	3.56	19	5.13	27	-	-	-	-
SBI Magnum MIP(G)	20.46	1.22	33	0.77	44	2.36	41	4.25	33	4.67	33	5.24	31

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)	13.64	1.28	30	1.28	28	2.41	38	7.08	4	6.18	28	6.06	28
Sundaram MIP-Aggr(G)	10.78	3.47	1	2.91	1	4.66	5	5.45	25	-	-	-	-
Sundaram MIP-Cons(G)	10.61	1.30	28	1.69	18	3.40	23	4.37	31	-	-	-	-
Sundaram MIP-Mod(G)	15.61	1.40	22	0.54	47	2.63	36	2.04	43	5.45	29	5.26	30
Tata MIP Plus(G)	16.36	1.81	7	1.48	22	3.35	24	4.10	34	8.11	21	7.85	24
Tata MIP(G)	18.96	1.73	10	1.38	27	2.29	42	3.12	38	6.48	26	6.63	27
Taurus MIP Advt-Reg(G)	10.60	1.21	34	1.57	20	4.01	13	-	-	-	-	-	-
UTI MIS Adv(G)	20.77	1.89	5	1.82	15	4.01	14	6.19	14	10.96	8	10.28	4
UTI MIS(G)	20.19	1.31	27	1.46	25	3.07	29	5.57	24	9.95	12	9.30	13
Average		1.45		1.52		3.40		5.32		8.54		8.38	
Crisil MIP Blended Index		0.92		0.56		2.63		4.86		7.83		7.72	

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(G)	28.97	2.48	15	-1.83	16	-0.89	16	6.57	4	4.57	18	8.69	17
Birla SL '95(G)	314.68	1.93	21	-1.29	15	1.07	11	5.32	8	18.76	4	18.33	2
Birla SL Freedom(G)	32.85	2.21	18	-0.85	13	0.27	12	0.12	18	4.38	19	8.13	18
Canara Robeco Balance(G)	62.52	3.22	10	0.84	7	3.96	5	4.98	10	16.41	5	14.59	7
DSPBR Balanced(G)	67.76	4.33	4	0.29	8	2.75	8	6.11	6	14.50	7	17.53	4
Escorts Balanced(G)	64.42	6.47	1	2.84	3	3.44	6	1.22	16	11.54	10	11.23	15
Escorts Opp(G)	29.06	3.70	6	2.66	4	4.11	3	5.43	7	3.54	20	5.65	20
FT India Balanced(G)	49.46	2.13	19	-0.55	12	1.93	9	5.16	9	11.30	11	14.30	8
HDFC Balanced(G)	58.70	3.75	5	3.70	1	8.71	1	12.40	2	20.93	2	18.03	3
HDFC Prudence(G)	220.26	3.47	7	1.17	6	4.04	4	9.38	3	23.15	1	20.65	1
ICICI Pru Balanced(G)	48.93	5.27	2	3.60	2	6.65	2	13.15	1	12.37	9	12.29	13
ING Balanced(G)	25.90	3.02	14	0.12	10	1.69	10	4.11	11	8.62	15	12.36	12
JM Balanced(G)	22.61	3.03	13	-1.95	17	-1.46	17	-4.75	21	2.06	21	4.77	21
Kotak Balance	22.26	2.12	20	-2.59	20	-2.65	21	0.54	17	5.93	16	7.80	19
LIC Nomura MF Balanced(G)	56.63	3.33	9	-0.33	11	-0.83	15	4.01	13	5.30	17	9.52	16
Principal Balanced(G)	30.45	2.25	16	-2.15	18	-1.65	18	-2.54	20	8.82	14	11.54	14
Reliance Reg Savings-Balanced(G)	22.56	4.45	3	0.15	9	-0.23	14	3.14	14	19.62	3	15.71	6
SBI Magnum Balanced(G)	50.02	2.25	17	-2.32	19	-2.17	19	-0.87	19	10.02	13	12.64	10
Sundaram Balanced Fund(G)	48.07	3.16	12	-3.38	21	-2.45	20	2.27	15	10.64	12	13.11	9
Tata Balanced(G)	85.14	3.20	11	1.17	5	3.15	7	6.53	5	15.80	6	17.38	5
UTI Balanced(G)	81.50	3.47	8	-0.88	14	0.06	13	4.09	12	13.05	8	12.53	11
Average		3.30		-0.08		1.40		4.11		11.49		12.70	
Crisil Balanced Fund Index		-4.17		1.51		-2.96		6.31		5.49		10.18	

Closed Ended Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla SL LT Advantage(G)	14.37	4.36	9	-0.69	8	0.14	8	1.34	9	12.87	7	-	-
Canara Robeco Multicap(G)	16.25	3.17	14	-0.43	6	1.56	3	5.54	4	15.81	1	-	-
Escorts Infrastructure(G)	7.08	8.95	1	-6.43	17	-10.33	16	-21.86	17	-4.25	14	-	-
ICICI Pru R.I.G.H.T(G)	13.21	5.68	4	6.19	1	9.63	1	12.27	1	-	-	-	-
IDFC Tax Saver(G)	14.67	5.22	6	-0.27	5	-0.91	10	1.63	8	11.67	8	-	-
ING OptiMix RetireInvest-I(G)	12.33	1.82	16	-2.76	12	-1.67	11	-0.73	11	8.12	12	-	-
L&T Tax Advantage-I(G)	20.66	6.22	2	-1.15	11	-3.46	13	-3.92	15	-	-	-	-
Reliance ELSS-I(G)	14.69	4.54	7	-1.11	10	1.26	4	-0.22	10	15.02	4	-	-
Religare AGILE Tax(G)	7.49	1.77	17	-4.95	15	-3.97	14	7.95	2	1.95	13	-	-
SBI TAX Advantage-I(G)	12.05	5.61	5	0.84	2	-	-	-2.19	12	9.46	10	-	-
Sundaram Select Small Cap(G)	13.06	5.91	3	0.46	3	1.57	2	-2.72	14	15.49	2	-	-
Tata Infrastructure Tax Saving(G)	15.40	3.31	12	-5.68	16	-4.82	15	-11.79	16	-	-	-	-
Tata Tax Advantage-1	16.69	3.04	15	-0.49	7	1.17	5	7.12	3	14.57	5	15.42	1
UTI LT Adv-I(G)	12.49	3.22	13	-4.00	14	-2.57	12	-2.50	13	8.40	11	-	-
UTI LT Adv-II(G)	14.38	4.20	10	-0.76	9	0.28	7	2.94	7	15.25	3	-	-
UTIMEPUS	50.04	3.45	11	-2.80	13	0.06	9	5.30	5	11.60	9	14.00	2
UTI Wealth Builder(G)	16.68	4.45	8	-0.06	4	0.72	6	4.85	6	13.99	6	-	-
Average		4.41		1.42		0.71		0.18		10.71			
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE SMALLCAP		6.83		4.68		6.13		10.36		7.60		12.21	
BSE 100		3.04		3.90		1.90		1.48		8.51		13.83	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
CNX Midcap		4.55		1.93		1.57		3.21		13.47		17.60	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	

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(G)	12.98	4.17	15	2.40	4	5.46	2	11.60	2	-	-	-	-
Baroda Pioneer ELSS 96	23.88	2.89	38	-4.13	43	-3.79	41	-0.71	31	7.05	31	11.49	19
Bharti AXA Tax Adv-Eco(G)	22.37	3.04	32	-2.48	30	-2.23	31	-2.70	39	-	-	-	-
Bharti AXA Tax Adv-Reg(G)	22.25	3.01	33	-2.54	32	-2.33	32	-2.93	41	-	-	-	-
Birla SL Tax Plan(D)	45.73	3.56	25	-2.26	27	0.51	15	4.85	15	9.01	23	12.39	18
Birla SL Tax Relief '96(D)	78.48	4.20	14	-3.12	35	-3.47	40	-4.88	45	9.80	19	14.77	13
BNP Paribas Tax Adv(G)	14.46	3.97	17	2.52	3	4.71	4	4.28	18	8.36	27	8.58	25
Canara Robeco Equity Tax Saver(D)	18.72	3.54	26	0.65	6	2.63	6	4.36	17	22.52	1	23.53	1
DSPBR Tax Saver(G)	16.98	4.03	16	-2.30	28	-2.21	30	-1.03	34	12.52	15	-	-
DWS Tax Saving(G)	13.33	3.58	22	-2.12	26	-5.17	44	-4.58	43	4.32	34	9.68	23
Edelweiss ELSS(G)	19.67	3.20	29	0.46	8	0.82	13	2.83	22	-	-	-	-
Escorts Tax(G)	46.97	5.04	8	-0.39	12	-1.06	23	-7.24	46	1.65	37	7.90	27
Fidelity Tax Advt(G)	22.26	3.57	23	-1.99	25	0.01	19	5.05	13	18.05	6	19.91	3
Franklin India Index Tax	43.25	2.97	35	-3.66	39	-1.40	26	3.41	20	8.17	28	13.14	17
Franklin India Taxshield(G)	213.11	2.65	42	-0.96	16	2.03	7	8.86	3	16.14	8	16.77	7
HDFC Long Term Adv(G)	139.71	2.99	34	-1.27	20	0.59	14	7.10	7	15.91	9	14.85	12
HDFC TaxSaver(G)	237.19	2.92	37	-0.46	13	0.85	12	5.10	12	19.27	3	17.12	6
HSBC Tax Saver Equity(G)	14.36	2.42	43	-3.14	36	-2.73	34	-1.62	35	13.57	13	-	-
ICICI Pru R.I.G.H.T(G)	13.21	5.68	3	6.19	1	9.63	1	12.27	1	-	-	-	-
ICICI Pru Tax Plan(G)	143.99	4.27	12	-0.36	11	1.42	9	5.68	10	17.82	7	15.71	9
IDFC Tax Advt(G)	19.83	4.81	10	-2.62	33	-1.32	25	1.92	26	-	-	-	-
IDFC Tax Saver(G)	14.67	5.22	7	-0.27	10	-0.91	21	1.63	27	11.67	17	-	-
ING OptiMix RetireInvest-I(G)	12.33	1.82	47	-2.76	34	-1.67	28	-0.73	32	8.12	30	-	-
ING Tax Savings(G)	30.22	3.96	18	-1.44	21	-0.56	20	4.91	14	8.58	25	11.06	21
JM Tax Gain(G)	6.68	1.89	46	-5.82	48	-6.98	47	-11.49	47	-7.04	38	-	-
JPMorgan India Tax Advantage(G)	18.76	3.57	24	-1.11	18	0.25	18	6.18	8	-	-	-	-
Kotak Tax Saver(G)	18.37	2.76	41	-2.50	31	-1.29	24	0.90	28	8.58	24	13.67	15
L&T Tax Advantage-I(G)	20.66	6.22	1	-1.15	19	-3.46	39	-3.92	42	-	-	-	-
L&T Tax Saver(G)	15.41	2.87	39	-5.46	46	-5.23	45	-2.72	40	9.05	22	9.73	22
LIC Nomura MF Tax Plan(G)	29.34	3.16	30	-3.84	40	-3.00	35	2.11	25	6.47	32	8.13	26
Principal Personal Tax saver	94.36	2.95	36	-3.61	38	-3.30	37	-2.34	37	6.42	33	15.44	10
Principal Tax Saving	72.96	3.67	21	-4.26	44	-6.21	46	-4.86	44	1.70	36	9.14	24
Quantum Tax Saving(G)	21.87	2.23	45	-3.88	41	-3.20	36	4.62	16	-	-	-	-
Reliance ELSS-I(G)	14.69	4.54	11	-1.11	17	1.26	10	-0.22	29	15.02	11	-	-
Reliance Tax Saver (ELSS)(G)	21.71	6.00	2	0.59	7	5.26	3	5.24	11	18.68	5	16.73	8
Religare AGILE Tax(G)	7.49	1.77	48	-4.95	45	-3.97	42	7.95	4	1.95	35	-	-
Religare Tax Plan(G)	18.32	4.87	9	2.63	2	4.57	5	7.41	5	19.97	2	-	-

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 Tax Gain(G)	38.25	5.41	5	0.30	9	1.54	8	4.15	19	18.87	4	19.36	4
SBI Magnum TaxGain'93(D)	36.62	3.95	19	-2.40	29	-1.48	27	-0.99	33	9.27	21	14.25	14
SBI TAX Advantage-I(G)	12.05	5.61	4	0.84	5	-	-	-2.19	36	9.46	20	-	-
Sundaram Tax Saver(G)	43.46	5.24	6	-1.86	24	-3.41	38	-0.57	30	11.31	18	17.71	5
Tata Infrastructure Tax Saving(G)	15.40	3.31	27	-5.68	47	-4.82	43	-11.79	48	-	-	-	-
Tata Tax Advantage-1	16.69	3.04	31	-0.49	14	1.17	11	7.12	6	14.57	12	15.42	11
Tata Tax Saving	47.05	2.41	44	-1.64	22	0.27	17	5.77	9	11.76	16	13.34	16
Taurus Tax Shield(G)	35.29	2.83	40	-3.39	37	-1.70	29	2.53	23	13.10	14	22.10	2
UTI ETSP(D)	15.97	3.77	20	-1.84	23	-1.00	22	2.40	24	8.17	29	11.31	20
UTI LT Adv-I(G)	12.49	3.22	28	-4.00	42	-2.57	33	-2.50	38	8.40	26	-	-
UTI LT Adv-II(G)	14.38	4.20	13	-0.76	15	0.28	16	2.94	21	15.25	10	-	-
Average		3.69		1.70		0.79		1.52		10.88		14.19	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE Sensex TRI		2.82		3.86		1.51		4.43		9.40		14.59	
BSE 100		3.04		3.90		1.90		1.48		8.51		13.83	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
BSE 500		3.46		3.65		2.05		0.40		9.02		13.97	
CNX Midcap		4.55		1.93		1.57		3.21		13.47		17.60	
S&P CNX 500		3.46		3.55		1.82		0.47		8.86		13.53	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	

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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
Baroda Pioneer Growth(G)	51.20	3.10	25	-4.26	44	-4.33	43	-0.72	38	11.28	17	16.94	8
Birla SL Adv(G)	157.01	4.82	2	-2.79	27	-2.47	36	-2.15	42	9.78	19	11.35	23
Birla SL Frontline Equity(G)	88.79	3.21	21	-2.61	24	-0.66	22	4.36	19	15.73	5	19.68	3
Birla SL Top 100(G)	23.28	3.68	9	-1.21	10	1.49	4	7.83	4	14.01	10	14.21	15
BNP Paribas Equity Fund(G)	34.44	3.18	22	-1.77	15	0.20	12	5.69	10	7.82	25	12.89	18
Canara Robeco Large Cap+(G)	10.57	2.72	37	-0.38	3	3.32	2	-	-	-	-	-	-
Daiwa Industry Leaders(G)	11.60	2.75	35	-3.97	43	-2.77	38	4.33	21	-	-	-	-
DSPBR Focus 25(G)	10.96	5.71	1	0.99	1	4.63	1	4.84	14	-	-	-	-
DSPBR Top 100 Equity-Reg(G)	101.55	2.82	32	-1.30	13	0.60	9	6.43	7	14.30	9	19.36	4
DWS Alpha Equity(G)	76.20	3.03	29	-2.38	21	-4.76	45	-0.86	40	7.51	26	14.05	16
Edelweiss EDGE Top 100-A(G)	14.35	2.65	39	-0.69	7	-0.28	18	4.15	23	-	-	-	-
Edelweiss EDGE Top 100-B(G)	14.43	2.78	33	-0.55	4	-0.14	15	4.43	18	-	-	-	-
Edelweiss EDGE Top 100-C(G)	14.45	2.63	41	-0.69	6	-0.28	17	4.27	22	-	-	-	-
Franklin India Bluechip(G)	215.85	2.03	45	-2.34	19	-0.23	16	6.60	6	16.54	3	17.61	7
Franklin India Prima Plus(G)	223.51	2.36	43	-1.51	14	1.03	8	7.18	5	15.09	6	18.23	5
HDFC Growth(G)	87.73	2.28	44	-2.13	17	0.56	10	5.78	9	14.49	8	20.37	2
HDFC Top 200(G)	212.63	2.62	42	-2.64	26	0.01	14	6.28	8	18.68	2	20.81	1
HSBC Equity(G)	103.37	2.70	38	-2.84	30	-2.42	35	3.31	28	7.42	28	14.80	13
ICICI Pru Focused Blue Chip Equity-Ret(G)	16.80	3.45	15	-2.27	18	1.51	3	10.85	1	19.80	1	-	-
ICICI Pru Target Returns-Reg(G)	14.02	3.78	7	-3.31	35	-0.57	20	4.64	16	-	-	-	-
ICICI Pru Top 100(G)	136.42	3.25	19	-2.63	25	-0.31	19	5.50	11	11.68	16	14.26	14
ICICI Pru Top 200(G)	112.81	3.81	6	-3.52	37	-0.92	23	2.81	29	12.80	13	13.95	17
IDFC Equity-A(G)	16.14	3.25	20	-3.65	39	-1.28	28	4.34	20	7.38	29	-	-
IDFC Equity-B(G)	13.32	3.62	10	-3.30	34	-0.94	24	4.71	15	-	-	-	-
IDFC Imperial Equity-A(G)	19.49	1.70	47	-2.97	32	-1.00	26	4.01	26	12.44	15	16.43	9
IDFC Imperial Equity-B(G)	16.80	1.70	48	-2.96	31	-0.98	25	4.02	25	-	-	-	-
JM Equity(G)	35.41	3.07	28	-4.32	46	-5.48	47	-4.53	44	1.18	36	4.59	28
Kotak 50(G)	103.36	2.77	34	-1.25	12	0.14	13	2.49	32	9.08	21	15.52	12
Kotak Select Focus(G)	11.86	3.87	5	-0.76	8	-0.65	21	3.40	27	-	-	-	-
L&T Growth(G)	39.34	2.90	31	-2.84	29	-1.30	29	5.23	13	8.74	23	11.83	22
LIC Nomura MF Top 100(G)	8.08	3.47	14	-3.93	42	-4.31	42	-2.71	43	3.08	33	-	-
Morgan Stanley Growth(G)	61.21	2.96	30	-4.30	45	-5.00	46	-0.83	39	8.75	22	11.15	24
Pramerica Equity Fund(G)	9.34	3.09	26	-3.61	38	-2.61	37	-	-	-	-	-	-
Principal Growth(G)	50.14	3.72	8	-4.37	47	-5.88	48	-5.39	45	2.66	35	6.41	27
Principal Large Cap(G)	28.53	3.33	16	-2.43	22	-1.99	32	2.60	31	16.05	4	17.66	6
Reliance Equity Adv-Ret(G)	13.13	3.49	13	-2.38	20	0.22	11	4.45	17	10.82	18	-	-
Reliance Equity-Ret(G)	13.73	3.17	23	-3.86	41	-4.00	41	-9.41	46	2.99	34	8.46	26

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Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Reliance Quant Plus-Ret(G)	13.67	3.26	18	-3.52	36	-1.52	30	8.96	3	14.55	7	-	-
Reliance Vision-Ret(G)	272.16	4.02	3	-0.67	5	1.06	7	-0.15	36	13.12	11	15.69	11
Religare AGILE(G)	6.65	1.99	46	-5.00	48	-3.76	40	9.58	2	3.09	32	-	-
Sahara Super 20(G)	11.56	3.61	11	0.46	2	1.11	6	2.27	33	-	-	-	-
SBI BlueChip(G)	14.36	2.64	40	-3.23	33	-2.31	33	-1.58	41	9.08	20	9.65	25
SBI Magnum Equity(G)	43.95	3.07	27	-0.90	9	1.17	5	4.03	24	12.80	12	-	-
Sundaram Growth Fund(G)	92.96	4.01	4	-1.81	16	-3.13	39	2.79	30	6.81	30	12.76	19
Sundaram Select Focus-Inst(G)	87.99	3.56	12	-3.74	40	-4.51	44	-0.35	37	6.29	31	-	-
Tata Pure Equity(G)	97.74	3.30	17	-1.23	11	-2.33	34	0.01	35	12.56	14	16.31	10
UTI Leadership Equity(G)	15.35	2.74	36	-2.79	28	-1.73	31	0.46	34	7.50	27	12.14	20
UTI Top 100(G)	28.79	3.12	24	-2.51	23	-1.00	27	5.24	12	7.86	24	11.88	21
Average		3.14		2.43		1.23		3.03		10.38		14.25	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE 100		3.04		3.90		1.90		1.48		8.51		13.83	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
CNX 100		2.91		3.93		1.88		2.41		9.54		14.18	
S&P CNX 500		3.46		3.55		1.82		0.47		8.86		13.53	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	

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(G)	10.87	6.05	21	4.22	8	-	-	-	-	-	-	-	-
Birla SL Midcap(G)	110.14	5.40	29	0.40	28	0.10	29	-1.68	26	16.79	14	19.62	3
Birla SL Small & Midcap(G)	12.23	5.64	23	1.82	20	0.98	25	-4.10	31	15.80	15	-	-
BNP Paribas Mid Cap Fund(G)	9.89	5.07	32	3.67	9	5.47	11	3.15	15	6.39	31	6.84	23
Canara Robeco Emerging Eq(G)	24.03	7.04	14	3.00	12	6.71	7	7.06	11	17.86	11	15.29	12
DSPBR Micro-Cap(G)	16.22	9.55	2	1.64	23	3.62	18	-1.74	27	21.38	7	-	-
DSPBR Small & Mid Cap-Reg(G)	18.65	9.16	4	2.86	13	5.30	13	7.49	10	23.62	4	-	-
Franklin India Prima(G)	277.53	3.40	38	0.51	26	1.71	22	0.48	20	15.45	17	13.18	14
Franklin India Smaller Cos(G)	14.48	3.21	41	-1.92	34	1.60	23	0.12	21	14.74	19	11.70	17
HDFC Mid-Cap Oppor(G)	16.71	5.61	25	6.71	3	8.25	4	12.19	3	23.79	3	-	-
HSBC Midcap Equity(G)	20.44	9.26	3	-4.61	39	-8.05	38	-13.03	37	5.45	33	8.37	21
HSBC Small Cap(G)	11.12	7.88	8	-6.57	41	-11.98	40	-10.65	36	6.87	30	-	-
ICICI Pru Discovery(G)	49.96	5.42	28	-0.14	29	2.02	21	5.71	13	26.80	2	19.19	4
ICICI Pru Emerging S.T.A.R.(G)	32.94	5.54	26	0.89	25	0.89	26	-5.39	32	8.33	29	11.59	18
IDFC Premier Equity-A(G)	33.86	7.98	6	3.15	11	6.40	9	7.90	9	22.27	5	30.18	1

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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-B(G)	24.97	7.98	7	3.15	10	6.40	8	7.91	8	-	-	-	-
IDFC Small & Midcap Equity(G)	19.22	7.12	13	2.34	16	5.45	12	6.49	12	27.74	1	-	-
ING C.U.B(G)	17.57	3.29	39	-0.73	31	0.06	30	0.06	22	10.58	24	-	-
ING Midcap(G)	21.98	5.12	31	2.33	17	3.78	17	1.53	18	9.00	28	11.27	19
JM Emerging Leaders(G)	7.29	4.58	34	-4.68	40	-8.58	39	-15.70	38	-11.87	36	-5.52	24
JPMorgan India Smaller Cos(G)	8.07	5.62	24	2.72	14	4.82	14	4.92	14	9.06	27	-	-
Kotak Midcap(G)	26.04	5.67	22	2.26	18	2.68	19	2.05	16	13.39	22	12.95	15
L&T Midcap(G)	39.37	4.18	37	-2.38	36	-2.72	33	-2.00	28	14.83	18	16.42	9
L&T Small Cap(G)	5.08	7.17	12	-1.93	35	-2.31	32	-15.79	39	-2.73	34	-	-
Mirae Asset Emerging BlueChip-Reg(G)	11.62	3.23	40	4.36	7	10.11	3	12.87	2	-	-	-	-
Principal Emerging Bluechip(G)	28.79	4.20	36	-3.87	37	-7.55	37	-8.04	35	-	-	-	-
Reliance Growth-Ret(G)	455.43	4.28	35	-3.91	38	-3.51	34	-3.15	30	12.68	23	19.92	2
Reliance Long Term Equity(G)	15.71	7.58	10	-0.57	30	-0.63	31	-0.41	23	14.34	20	-	-
Reliance Small Cap(G)	10.14	6.92	15	0.92	24	4.02	16	-	-	-	-	-	-
Religare Mid Cap(G)	15.25	6.72	17	6.57	4	8.16	5	9.82	5	18.69	10	-	-
Religare Mid N Small Cap(G)	15.23	6.35	20	6.80	2	6.80	6	10.63	4	21.74	6	-	-
Sahara Midcap(G)	31.58	6.59	19	0.48	27	1.29	24	1.98	17	17.10	13	18.48	5
SBI Magnum Emerging Businesses(G)	46.34	10.28	1	11.34	1	15.79	1	19.99	1	19.93	9	17.90	8
SBI Magnum Global'94(G)	59.80	7.69	9	5.92	5	10.31	2	8.81	7	15.54	16	15.91	10
SBI Magnum MidCap(G)	23.43	7.18	11	2.72	15	0.60	27	-1.02	24	5.59	32	9.51	20
Sundaram S.M.I.L.E Fund(G)	31.72	6.79	16	-1.77	33	-3.89	35	-6.93	33	14.20	21	18.05	7
Sundaram Select Midcap(G)	160.31	8.04	5	5.09	6	5.92	10	8.98	6	20.60	8	18.38	6
Tata Growth(G)	44.08	5.48	27	1.77	21	2.44	20	-1.38	25	10.09	25	14.98	13
Tata Mid Cap(G)	17.59	5.24	30	1.70	22	0.52	28	-2.48	29	9.76	26	11.83	16
Taurus Discovery(G)	14.65	4.87	33	-0.75	32	-5.12	36	-7.88	34	-5.80	35	6.85	22
UTI Mid Cap(D)	22.29	6.70	18	2.11	19	4.75	15	1.43	19	17.30	12	15.35	11
Average		6.22		1.40		2.06		1.03		13.54		14.09	
BSE MIDCAP		5.61		2.62		2.84		5.22		8.10		11.93	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE SMALLCAP		6.83		4.68		6.13		10.36		7.60		12.21	
BSE 100		3.04		3.90		1.90		1.48		8.51		13.83	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
BSE 500		3.46		3.65		2.05		0.40		9.02		13.97	
CNX Midcap		4.55		1.93		1.57		3.21		13.47		17.60	
CNX Nifty Junior		2.58		2.21		1.79		2.59		16.62		18.07	
S&P CNX 500		3.46		3.55		1.82		0.47		8.86		13.53	

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-Reg(G)	12.79	4.78	5	3.75	1	5.59	1	4.67	20	13.18	20	-	-
Axis Equity Fund(G)	10.98	3.39	26	-2.23	29	-1.08	27	0.27	34	-	-	-	-
Bharti AXA Equity-Eco(G)	17.65	2.98	34	-1.94	24	-1.12	28	-1.12	36	-	-	-	-
Bharti AXA Equity-Reg(G)	17.52	2.94	35	-2.07	26	-1.30	30	-1.41	37	-	-	-	-
Birla SL Equity(G)	256.65	3.99	14	-3.99	43	-4.59	42	-4.17	43	10.32	23	15.77	18
BNP Paribas Opp Fund(G)	19.22	4.18	11	1.33	5	1.68	7	0.52	32	-2.43	41	6.30	29
DSPBR Opp-Reg(G)	86.48	3.30	28	-1.68	20	-1.87	35	2.40	27	14.58	15	16.31	16
DWS Investment Opp(G)	36.46	3.73	18	-1.75	21	-5.05	45	-4.64	45	6.49	35	16.88	13
DWS Investment Opp-WP(G)	16.49	3.71	19	-1.79	22	-5.18	46	-4.75	46	-	-	-	-
Fidelity Equity(G)	35.80	3.07	33	-2.44	36	-0.18	20	4.69	19	16.90	9	19.76	4
Fidelity India Growth(G)	12.45	3.67	21	-2.41	35	-0.51	24	5.24	17	17.31	7	-	-
Franklin India Flexi Cap(G)	32.75	2.05	47	-2.65	39	-0.40	23	5.44	16	16.79	10	16.41	15
Franklin India High Growth Cos(G)	12.88	2.36	45	-2.33	34	0.78	13	1.89	28	14.33	16	-	-
Franklin India Opp(G)	31.38	3.09	32	-2.08	27	-1.82	33	2.43	26	7.15	34	12.30	25
Franklin India Prima Plus(G)	223.51	2.36	44	-1.51	19	1.03	11	7.18	7	15.09	14	18.23	8
HDFC Core & Satellite(G)	40.67	2.81	39	-2.52	38	-2.26	36	3.61	23	18.89	5	15.86	17
HDFC Equity(G)	282.31	2.75	40	-2.27	31	0.19	18	7.46	5	22.04	2	20.88	2
HDFC Premier Multi-Cap(G)	29.94	1.76	50	1.38	4	2.40	5	5.13	18	17.82	6	17.37	9
HSBC Dynamic(G)	10.32	3.34	27	-2.29	33	-2.93	38	4.26	21	4.07	38	-	-
HSBC India Opp(G)	35.63	3.30	29	-1.13	14	1.23	8	6.56	10	7.73	31	12.43	24
ICICI Pru Dynamic(G)	109.08	3.52	23	-1.31	16	1.06	10	7.36	6	16.14	12	19.52	5
IDFC Classic Equity-A(G)	20.27	1.92	48	-4.29	47	-5.18	47	-1.96	38	6.25	36	11.93	26
IDFC Classic Equity-B(G)	16.11	1.92	49	-4.29	46	-5.20	48	-1.98	39	-	-	-	-
IDFC India GDP Growth-Reg(G)	17.04	5.64	1	-0.21	7	0.36	16	6.12	13	-	-	-	-
ING Core Equity(G)	39.13	3.68	20	-1.91	23	-0.18	21	5.72	15	10.19	24	14.55	20
JM Multi Strategy(G)	13.29	3.39	25	-6.63	50	-8.93	50	-12.88	48	-	-	-	-
JPMorgan India Equity(G)	13.56	3.74	17	-1.01	12	0.22	17	5.79	14	10.99	22	-	-
Kotak Opportunities(G)	45.85	3.41	24	-2.27	32	-1.87	34	0.80	30	9.85	26	16.71	14
L&T Multi-Cap(G)	17.95	4.73	6	-4.72	48	-4.98	43	-4.84	47	3.81	39	5.80	30
L&T Opportunities(G)	42.73	3.16	30	-4.15	45	-3.96	40	-3.60	42	8.48	30	19.44	7
LIC Nomura MF Growth(G)	12.82	2.93	36	-4.73	49	-4.01	41	0.77	31	9.24	28	11.52	27
LIC Nomura MF India Vision(G)	8.77	3.78	16	-4.12	44	-7.34	49	-2.65	41	-2.25	40	-	-
Mirae Asset India Oppor-Reg(G)	16.79	2.89	37	-0.59	8	2.89	3	8.34	3	21.07	3	-	-
Morgan Stanley A.C.E(G)	14.78	3.16	31	-2.69	40	-2.79	37	0.42	33	17.05	8	-	-
Pramerica Dynamic Fund(G)	9.65	2.33	46	-2.23	30	-0.82	25	-	-	-	-	-	-
Reliance Equity Oppor-Ret(G)	37.42	5.19	3	2.39	2	4.50	2	7.91	4	23.35	1	19.83	3
Reliance Reg Savings-Equity(G)	30.78	4.96	4	-2.04	25	-1.81	32	0.83	29	15.85	13	23.50	1
Religare Business Leaders(G)	12.38	2.65	43	-2.52	37	-0.88	26	2.66	25	-	-	-	-

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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
Religare Equity(G)	12.67	2.67	42	-0.86	11	-1.17	29	3.02	24	13.46	18	-	-
Religare Growth(G)	13.09	2.75	41	-1.43	18	0.77	14	6.53	12	13.03	21	-	-
Sahara R.E.A.L(G)	8.01	4.37	8	-3.77	42	-5.03	44	-	-	7.41	33	-	-
Sahara Wealth Plus-Fixed Pricing(G)	21.53	4.72	7	1.47	3	0.00	19	3.75	22	14.23	17	13.84	22
SBI Magnum Multicap(G)	17.46	3.56	22	-3.38	41	-3.38	39	-4.60	44	6.01	37	8.75	28
SBI Magnum Multiplier Plus'93(G)	81.50	5.46	2	-1.10	13	-1.80	31	-2.24	40	13.24	19	16.94	12
Sundaram Equity Plus(G)	10.10	1.02	51	-	-	-	-	-	-	-	-	-	-
Sundaram India Leadership Fund(G)	43.33	4.21	10	-0.68	10	-0.33	22	6.93	8	9.90	25	14.55	19
Tata Equity Opportunities(G)	80.62	4.08	13	-1.17	15	1.15	9	-0.96	35	7.70	32	14.01	21
Taurus Star Share(G)	58.50	2.85	38	-2.14	28	2.24	6	6.73	9	8.49	29	17.17	10
UTI Equity(G)	55.90	4.14	12	-0.62	9	0.83	12	9.16	2	16.54	11	17.05	11
UTI Masterplus(G)	84.96	3.86	15	-1.42	17	0.59	15	6.55	11	9.42	27	12.77	23
UTI Oppor(G)	28.04	4.32	9	0.65	6	2.45	4	12.15	1	21.01	4	19.48	6
Average		3.42		1.85		1.16		2.32		11.97		15.53	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE 100		3.04		3.90		1.90		1.48		8.51		13.83	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
BSE 500		3.46		3.65		2.05		0.40		9.02		13.97	
Crisil MIP Blended Index		0.92		0.56		2.63		4.86		7.83		7.72	
Gold India		4.04		4.94		14.91		26.70		22.30			
S&P CNX 500		3.46		3.55		1.82		0.47		8.86		13.53	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	

Sector Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla SL Basic Inds(G)	98.18	3.95	13	-2.63	16	-2.66	22	-5.95	25	9.79	17	14.34	12
Birla SL New Millennium(G)	19.03	0.37	28	-5.13	27	-11.16	30	-3.90	23	5.05	22	7.03	21
DSPBR Technology.com(G)	32.09	2.10	27	-0.90	12	-7.01	24	-4.20	24	9.35	19	16.28	10
Escorts Leading Sectors(G)	11.18	7.11	2	1.34	9	0.36	16	-2.27	22	-	-	-	-
Escorts Power & Energy(G)	14.32	3.55	15	-6.25	29	-9.33	28	-20.43	29	-	-	-	-
Franklin FMCG(G)	75.36	5.72	8	11.80	2	14.45	3	19.75	3	28.88	4	18.99	8
Franklin Infotech(G)	62.92	-1.12	31	-3.92	21	-10.21	29	8.20	13	19.86	13	9.47	19
Franklin Pharma(G)	65.65	3.50	16	3.94	7	1.41	11	12.40	7	32.28	3	23.64	5
ICICI Pru FMCG(G)	79.39	10.97	1	15.83	1	25.94	1	28.86	1	25.46	8	20.27	7
ICICI Pru Technology(G)	17.94	-0.83	30	-2.61	15	-7.76	25	12.30	8	14.85	15	14.30	13
IDFC Strategic Sector (50-50) Eq-A(G)	14.72	2.80	22	-3.39	20	-0.80	18	5.51	18	-	-	-	-
IDFC Strategic Sector (50-50) Eq-B(G)	16.13	2.80	21	-3.39	19	-0.83	19	5.51	17	-	-	-	-

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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
JM Basic(G)	12.93	3.23	19	-7.03	30	-12.11	31	-28.80	30	-15.88	25	0.15	22
Reliance Banking(G)	105.58	5.99	6	-4.59	25	1.39	13	13.18	6	28.31	6	33.32	1
Reliance Banking-Inst(G)	9.49	6.00	5	-4.52	24	1.50	9	-	-	-	-	-	-
Reliance Diver Power Sector-Ret(G)	68.73	2.79	23	-7.28	31	-7.78	26	-18.07	28	6.00	21	24.73	4
Reliance Media & Entertainment(G)	27.84	2.12	26	2.79	8	0.83	15	-2.09	21	6.58	20	13.55	14
Reliance Pharma(G)	59.02	3.35	18	6.38	5	5.62	4	11.76	10	37.85	1	31.38	2
Religare Banking-Reg(G)	20.86	4.40	10	-2.71	17	3.17	7	12.00	9	22.18	11	-	-
Sahara Banking & Financial Services(G)	30.73	4.98	9	-4.31	23	2.14	8	5.64	16	-	-	-	-
SBI Magnum FMCG	33.63	6.83	3	10.70	3	16.73	2	22.72	2	33.68	2	20.82	6
SBI Magnum IT	22.54	0.27	29	-1.53	13	-8.08	27	6.34	14	10.44	16	8.32	20
SBI Magnum Pharma(D)	39.05	4.24	11	6.55	4	4.30	5	14.56	4	16.21	14	10.89	18
Sundaram-Select Thematic Funds-Fin Serv Oppor(G)	20.34	5.87	7	-4.24	22	1.40	12	9.55	12	26.05	7	-	-
Tata Life Science & Tech(G)	71.53	2.38	25	0.24	11	-1.42	20	5.91	15	22.58	10	15.90	11
UTI Banking Sector(G)	43.84	4.18	12	-4.96	26	1.48	10	11.16	11	25.34	9	27.13	3
UTI Energy(G)	10.70	3.48	17	-2.01	14	-0.28	17	-7.78	26	3.80	23	-	-
UTI Infrastructure(G)	31.62	2.96	20	-5.39	28	-5.41	23	-12.20	27	0.69	24	11.18	17
UTI Pharma & Healthcare(G)	41.74	2.66	24	4.40	6	1.24	14	14.27	5	21.88	12	18.34	9
UTI Services Inds(G)	59.54	3.85	14	-2.95	18	-2.44	21	2.22	20	9.51	18	12.43	16
UTI Transportation & Logistics(G)	27.77	6.20	4	0.73	10	3.70	6	2.75	19	28.55	5	12.65	15
Average		3.76		0.49		0.05		3.96		17.17		16.60	
BSE FMCG		5.82		10.17		15.86		27.86		24.76		17.41	
BSE Health Care		2.79		4.23		1.76		14.06		15.36		16.05	
BSE IT		0.99		4.47		10.73		8.42		17.83		9.27	
BSE Power		1.26		5.83		8.38		18.91		1.08		10.93	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE TECK		0.24		2.76		6.61		6.43		6.82		7.82	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
CNX Bank		4.03		5.07		1.26		11.90		22.08		24.91	
CNX FMCG		5.37		10.01		16.12		24.54		24.80		16.59	
CNX Pharma		2.74		5.20									
CNX Service Sector		3.27		3.74		1.70		6.21		10.32		14.77	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	

International Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Birla SL CEF-Global Agri-Ret(G)	16.5528	5.3433	3	-6.142	19	-7.8188	20	18.2413	2	-	-	-	-
Birla SL CEF-Global Multi Commo-Ret(G)	13.888	4.8175	4	-6.6867	20	-5.761	18	17.8528	3	-	-	-	-
Birla SL CEF-Global Prec Metal-Ret(G)	14.1068	9.428	2	-4.5458	15	1.6897	4	13.7873	7	-	-	-	-
Birla SL Intl. Equity-A(G)	9.7982	1.6569	17	-2.3042	3	1.7582	3	16.2118	4	1.1464	14	-	-
Birla SL Intl. Equity-B(G)	9.4754	2.0341	15	-3.6132	9	-1.2701	9	3.6446	16	6.8215	7	-	-
BNP Paribas China-India Fund(G)	8.8305	1.4417	18	-2.8013	6	-2.324	13	0.2368	17	5.4246	9	-	-
DSPBR World Gold-Reg(G)	18.9314	10.7488	1	-1.4067	2	7.5373	1	19.1631	1	12.8798	2	-	-
DWS Global Thematic Offshore(G)	8.4	0.2387	20	-4.328	14	-5.9351	19	8.0148	12	-2.0976	16	-	-
Fidelity International Opp(G)	13.506	2.5824	11	-3.6593	10	-2.1659	12	4.5321	14	11.6879	4	-	-
ICICI Pru Indo Asia Eq-Ret(G)	10.79	2.958	8	-2.7928	5	-1.8198	11	6.9573	13	8.9816	5	-	-
Kotak Global Emerging Mkt(G)	10.083	2.3239	13	-4.1084	13	-0.4345	7	10.6262	9	1.568	13	-	-
Kotak Indo World Infra(G)	6.98	3.4994	5	-2.6499	4	-1.7455	10	-5.3702	20	4.2165	12	-	-
Mirae Asset Global Commodity Stock(G)	13.047	3.1546	7	-5.5728	18	0.9673	6	15.6803	5	-	-	-	-
Mirae Asset India Oppor-Reg(G)	16.788	2.8866	9	-0.5862	1	2.8929	2	8.3404	11	21.0695	1	-	-
Principal Global Opportunities(G)	18.633	3.4092	6	-2.8469	7	1.1783	5	14.8062	6	4.4359	11	7.6686	2
Sundaram Global Advt(G)	11.8511	1.8459	16	-4.0148	12	-0.8973	8	12.7006	8	4.9709	10	-	-
Tata Grow Economies Infra-A(G)	11.8008	0.446	19	-3.3941	8	-3.1904	15	4.1292	15	7.8343	6	-	-
Tata Grow Economies Infra-B(G)	11.7141	2.0401	14	-4.9126	17	-4.6153	17	-3.4459	18	6.5354	8	-	-
Tata Indo-Global Infra(G)	7.6271	2.5258	12	-3.9723	11	-2.5652	14	-4.3962	19	0.5542	15	-	-
Templeton India Equity Income(G)	20.6721	2.8105	10	-4.6133	16	-3.8824	16	9.9503	10	12.5325	3	17.8441	1
Average		3.31		-3.75		-1.42		8.58		6.79			
BSE SENSEX		2.6404		-4.4889		-2.24		3.2705		8.2232		12.8885	
BSE-200		3.1878		-3.906		-2.2183		0.7052		9.0594		14.0088	
S&P CNX Nifty		2.9737		-4.261		-1.9031		3.4018		8.3305		13.5479	

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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	8.94	-3.05	8	5.24	19	-4.67	13	1.12	25	3.22	18	-	-
Baroda Pioneer PSU Equity Fund - G	8.35	-8.24	47	-0.24	50	-7.33	25	-	-	-	-	-	-
Birla Sun Life Basic Industries - G	94.71	-5.76	28	4.46	23	-11.17	42	-1.86	32	4.22	13	9.94	12
Birla Sun Life Buy India Fund - G	39.96	-4.20	15	5.77	16	-9.98	38	6.78	15	10.49	4	11.17	9
Birla Sun Life India GenNext Fund - G	24.08	-2.27	4	10.97	2	-2.59	8	15.59	3	10.22	5	13.81	3
Birla Sun Life India Opportunities Fund - G	51.96	-4.04	14	1.62	45	-5.78	20	3.21	22	2.95	19	4.08	25
Birla Sun Life India Reforms Fund - G	9.56	-5.63	26	5.75	17	-11.40	44	-	-	-	-	-	-
Birla Sun Life Infrastructure Fund - Plan A - G	15.64	-6.57	38	3.17	31	-11.99	46	-4.06	37	3.45	17	9.74	13
Birla Sun Life MNC Fund - G	208.88	-2.89	7	9.33	3	0.42	3	15.12	4	19.87	1	14.26	2
Birla Sun Life Special Situations Fund - G	9.37	-5.23	22	3.12	32	-9.84	37	0.63	28	0.80	27	-	-
BNP Paribas Sustainable Development Fund - G	12.31	-3.17	9	6.01	14	-5.19	16	5.79	16	6.29	10	-	-
Canara Robeco FORCE Fund - IP - G	13.33	-3.68	13	5.04	20	-4.03	10	13.87	7	-	-	-	-
Canara Robeco FORCE Fund - Ret - Dividend	12.40	-3.65	11	5.00	21	-4.10	11	13.92	6	-	-	-	-
Canara Robeco Infrastructure Fund - G	21.90	-5.36	24	4.68	22	-2.23	7	2.68	23	4.38	12	12.68	7
DSP BlackRock India Tiger Fund - G	43.27	-5.70	27	3.10	33	-12.03	47	-2.35	35	1.20	24	10.61	10
Escorts Infrastructure Fund - G	6.80	-8.94	48	-3.54	53	-18.43	52	-18.18	49	-12.39	41	-	-
Fidelity India Special Situations Fund - G	18.08	-4.70	17	3.41	29	-5.50	18	8.56	13	8.47	7	12.82	6
Franklin Build India Fund - G	11.40	-5.16	21	5.27	18	-8.47	30	0.72	27	-	-	-	-
HDFC Infrastructure Fund - G	11.25	-7.62	43	3.27	30	-10.82	41	0.14	29	7.43	8	-	-
HSBC Progressive Themes Fund - G	11.27	-8.18	46	3.96	25	-15.74	51	-9.47	45	-8.99	39	1.35	26
ICICI Prudential Infrastructure Fund - G	28.23	-6.24	32	1.73	42	-6.15	21	1.00	26	1.24	23	14.55	1
ICICI Prudential Service Industries Fund - G	16.76	-5.79	30	3.71	27	-5.58	19	5.62	18	-0.06	30	7.93	20
ING Domestic Opportunities Fund - G	35.37	-3.68	13	5.87	15	-6.72	23	4.81	20	3.58	16	8.92	16
Kotak Lifestyle Fund - G	13.32	-2.75	6	6.37	13	-8.07	28	11.87	9	4.02	14	6.97	22
L&T Global Advantage Fund - G	10.16	-1.65	2	8.66	5	-4.69	14	4.32	21	-7.66	38	-5.08	27
L&T Infrastructure Fund - G	6.73	-6.53	37	1.97	39	-12.03	47	-7.19	41	-9.90	40	-	-
LIC Nomura MF Infrastructure Fund - G	8.73	-6.29	34	2.48	37	-9.67	35	-2.18	33	-1.92	34	-	-
PRINCIPAL Services Industries Fund - G	13.81	-6.25	33	0.88	48	-9.32	33	1.47	24	2.51	22	7.42	21
Reliance Infrastructure Fund - IP - G	8.48	-9.70	49	-3.16	51	-19.18	53	-22.43	50	-	-	-	-
Reliance Infrastructure Fund - Ret - G	8.46	-9.71	50	-3.18	52	-19.22	54	-22.51	51	-	-	-	-
Reliance Natural Resources Fund - G	10.38	-5.58	25	1.84	40	-1.30	4	10.23	11	1.01	26	-	-
Religare Infrastructure Fund - G	7.88	-4.48	16	3.82	26	-8.05	27	-0.88	30	0.73	28	-	-
Religare PSU Equity Fund - G	10.22	-7.68	44	0.49	49	-8.91	31	-0.97	31	-	-	-	-
Sahara Infrastructure Fund - Fixed Pricing - G	14.44	-5.85	31	3.02	34	-11.36	43	-9.72	46	1.06	25	8.96	15
Sahara Power & Natural Resources Fund - G	12.11	-7.03	42	4.00	24	-9.80	36	-2.23	34	-	-	-	-
SBI Infrastructure Fund - Series I - G	8.92	-6.50	36	1.83	41	-14.15	49	-7.97	43	-6.12	37	-	-
SBI Magnum COMMA Fund - G	23.85	-4.79	18	6.47	12	-4.60	12	4.89	19	2.84	21	11.18	8

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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	40.22	-3.66	12	8.09	6	-2.09	6	16.22	2	6.33	9	8.96	15
SBI PSU Fund - G	9.38	-6.85	40	2.40	38	-6.29	22	-	-	-	-	-	-
Sundaram CAPEX Opportunities Fund - G	21.40	-6.86	41	1.10	47	-14.81	50	-10.29	47	-1.39	33	8.13	19
Sundaram Energy Opportunities Fund - G	7.63	-4.89	19	3.57	28	-7.36	26	-4.38	39	-2.50	35	-	-
Sundaram PSU Opportunities Fund - G	10.64	-7.91	45	1.33	46	-6.74	24	8.12	14	-	-	-	-
Sundaram Rural India Fund - G	14.75	-5.24	23	6.71	10	-8.97	32	11.91	8	0.30	29	8.33	18
Tata Infrastructure Fund - G	31.00	-6.71	39	1.63	44	-11.72	45	-3.42	36	-1.17	32	9.63	14
Tata Life Sciences and Technology Fund - Appr	70.27	-2.22	3	7.30	9	0.51	2	9.57	12	15.35	3	13.11	5
Tata Select Equity Fund - Appr	64.90	-3.48	10	7.97	8	-2.61	9	10.38	10	5.44	11	10.36	11
Tata Service Industries Fund - G	22.21	-5.13	20	2.73	36	-10.52	40	-4.30	38	2.91	20	6.70	24
UTI India Lifestyle Fund - G	11.67	-2.34	5	8.06	7	-1.35	5	14.34	5	9.14	6	-	-
UTI Infrastructure Fund - G	31.05	-6.31	35	1.67	43	-10.05	39	-7.36	42	-2.97	36	6.74	23
UTI MNC Fund - G	60.09	-0.87	1	11.17	1	3.98	1	19.74	1	18.64	2	13.33	4
UTI Services Industries Fund - G	57.04	-5.78	29	2.87	35	-5.06	15	5.72	17	3.94	15	8.71	17
Average		5.35		3.90		7.90		1.80		2.67		9.12	
S&P Nifty	5,476.10	5.35		2.68		4.80		8.11		3.65		11.26	
BSE Sensex	18,266.10	5.32		2.48		4.55		8.34		3.40		11.05	
BSE200	2,259.54	5.19		3.37		5.69		5.83		3.26		11.10	
CNX500	4,409.80	5.17		3.83		5.72		5.34		3.38		10.08	
BSE100	9,552.91	5.14		3.17		4.99		6.41		2.98		11.33	
BSE PSU	8,410.48	8.24		0.36		7.16		5.45		5.23		8.94	
BSE 500	7,097.94	5.23		3.61		6.01		5.50		2.75		10.53	
BSE CG	12,963.62	3.27		4.55		12.44		5.13		1.03		11.45	
BSE Oil & Gas	9,541.87	4.64		0.87		3.16		4.73		3.98		12.79	

Infrastructure Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
AIG Infra & Eco Reform-Reg(G)	9.56	5.68	3	3.54	1	6.83	1	1.64	1	11.47	3	-	-
Baroda Pioneer Infrastructure Fund(G)	9.07	3.19	15	-5.72	18	-6.59	17	-10.22	11	-	-	-	-
Bharti AXA Focused Infra-Reg(G)	9.45	3.39	14	-3.87	7	-2.48	7	-11.13	12	-	-	-	-
Birla SL Infrastructure(G)	16.27	4.90	8	-3.73	6	-2.34	6	-8.67	10	8.83	4	14.50	5
Canara Robeco Infrastructure(G)	22.68	3.56	11	-2.37	5	2.62	2	-0.13	2	11.80	1	18.00	2
DSPBR India T.I.G.E.R-Reg(G)	44.58	3.49	12	-3.88	9	-3.26	10	-8.01	8	6.35	7	15.12	3
Escorts Infrastructure(G)	7.08	8.95	1	-6.43	19	-10.33	18	-21.86	18	-4.25	15	-	-
Franklin Build India(G)	11.52	1.53	21	-4.80	12	-2.63	8	-7.03	6	-	-	-	-
HDFC Infrastructure(G)	11.66	3.43	13	-4.99	13	-0.85	4	-4.53	5	11.72	2	-	-
ICICI Pru Infrastructure(G)	29.11	3.59	10	-4.40	10	-3.13	9	-3.52	4	5.47	8	18.68	1
IDFC Infrastructure(G)	10.20	2.97	18	-1.56	3	-	-	-	-	-	-	-	-
L&T Infrastructure(G)	6.91	3.75	9	-5.47	16	-5.86	15	-12.45	15	-3.71	14	-	-
LIC Nomura MF Infra(G)	8.95	3.10	17	-5.62	17	-5.00	13	-7.52	7	1.55	11	-	-
Reliance Infrastructure-Inst(G)	8.65	5.13	5	-9.81	20	-13.54	19	-26.10	19	-	-	-	-
Reliance Infrastructure-Ret(G)	8.63	5.12	6	-9.84	21	-13.58	20	-26.18	20	-	-	-	-
Religare Infrastructure(G)	8.34	4.91	7	0.97	2	1.58	3	-2.80	3	7.11	5	-	-
Sahara Infra-Fixed Pricing(G)	15.23	5.45	4	-2.00	4	-0.96	5	-12.04	13	6.99	6	13.71	7
SBI Infrastructure-I(G)	9.10	2.94	20	-5.21	14	-5.89	16	-13.20	16	-1.11	13	-	-
Sundaram-Select Thematic Funds-CAPEX Oppor(G)	22.39	6.96	2	-3.88	8	-4.20	12	-13.65	17	5.09	9	13.95	6
Tata Infrastructure(G)	31.98	3.15	16	-4.76	11	-3.94	11	-8.33	9	3.31	10	14.85	4
UTI Infrastructure(G)	31.62	2.96	19	-5.39	15	-5.41	14	-12.20	14	0.69	12	11.18	8
Average		4.20		4.25		3.95		10.40		4.75		15.00	
BSE Capital Goods		2.64		0.49		0.31		10.60		4.21		16.49	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE 100		3.04		3.90		1.90		1.48		8.51		13.83	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
CNX 100		2.91		3.93		1.88		2.41		9.54		14.18	
CNX Infrastructure		3.26		0.65		0.64		11.95		6.04		8.71	
S&P 500		6.04		0.57		4.20		22.05		2.41		1.30	
S&P CNX 500		3.46		3.55		1.82		0.47		8.86		13.53	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	

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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 SL Dividend Yield Plus(G)	87.02	3.64	19	0.13	7	2.78	8	5.26	10	26.84	1	21.25	4
Birla SL Pure Value(G)	17.26	4.31	13	0.54	6	3.42	5	-0.51	18	23.32	3	-	-
BNP Paribas Dividend Yield Fund(G)	18.43	4.63	9	1.12	4	3.43	4	6.63	5	20.84	7	16.52	11
DSPBR Equity-Reg(D)	49.83	5.48	3	-0.40	11	2.27	9	6.22	7	17.20	11	21.81	2
Fidelity India Value(G)	11.10	5.38	5	-3.17	19	-1.74	17	0.12	17	-	-	-	-
HDFC Capital Builder(G)	111.06	1.74	25	-2.51	17	-0.63	16	4.21	12	17.45	10	18.69	10
ICICI Pru Discovery(G)	49.96	5.42	4	-0.14	10	2.02	10	5.71	8	26.80	2	19.19	7
ING Contra(G)	16.06	4.08	16	0.00	8	-0.19	14	-1.78	21	11.51	18	14.82	13
ING Dividend Yield(G)	23.88	4.65	8	1.06	5	1.23	11	5.35	9	22.96	4	21.70	3
Kotak Contra(G)	20.53	3.01	22	-3.41	22	-3.94	23	-6.62	24	11.68	17	13.69	15
L&T Contra(G)	10.30	4.57	10	-3.20	20	-3.83	22	-1.72	20	3.25	21	3.06	19
Principal Dividend Yield(G)	23.30	4.11	15	-2.67	18	-2.27	20	2.74	13	12.40	16	11.87	16
Religare Contra(G)	16.24	3.24	21	-1.58	15	-0.37	15	0.81	16	18.78	9	-	-
Sahara Star Value(G)	12.21	7.08	1	3.54	1	4.48	2	-1.01	19	-	-	-	-
SBI Magnum Contra(D)	22.10	2.84	23	-3.28	21	-2.26	19	-4.23	22	9.74	20	15.37	12
Tata Contra(G)	18.40	4.53	11	-0.41	12	3.71	3	9.18	3	16.35	12	14.59	14
Tata Dividend Yield(G)	34.79	5.10	6	1.36	3	3.36	6	10.46	2	21.12	6	21.00	6
Tata Equity P/E(G)	47.64	4.19	14	-3.48	23	-2.02	18	2.58	14	14.97	13	21.24	5
Taurus Discovery(G)	14.65	4.87	7	-0.75	14	-5.12	24	-7.88	25	-5.80	22	6.85	18
Templeton India Growth(D)	51.24	3.89	18	-5.87	25	-3.45	21	1.50	15	13.68	15	19.04	8
UTI Contra(G)	13.18	2.73	24	-4.49	24	-5.79	25	-5.53	23	11.36	19	10.34	17
UTI Dividend Yield(G)	32.83	3.40	20	-1.62	16	0.74	12	8.63	4	20.57	8	22.21	1
UTI Master Value(D)	23.87	5.71	2	-0.62	13	3.12	7	6.48	6	21.61	5	18.99	9
UTI Wealth Builder(G)	16.68	4.45	12	-0.06	9	0.72	13	4.85	11	13.99	14	-	-
UTI Wealth Builder-II-Ret(G)	20.37	3.98	17	1.44	2	5.49	1	14.48	1	-	-	-	-
Average		4.28		1.14		0.21		2.64		15.94		16.43	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
BSE 100		3.04		3.90		1.90		1.48		8.51		13.83	
BSE 200		3.19		3.91		2.22		0.71		9.06		14.01	
BSE 500		3.46		3.65		2.05		0.40		9.02		13.97	
CNX Midcap		4.55		1.93		1.57		3.21		13.47		17.60	
Gold India		4.04		4.94		14.91		26.70		22.30			

Index Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Benchmark S&P CNX 500(G)	19.29	3.62	2	-3.12	4	-1.68	12	0.23	22	-	-	-	-
Birla SL Index(G)	55.67	3.13	6	-4.25	26	-2.31	24	2.42	21	7.86	11	12.60	8
Canara Robeco Nifty Index(G)	29.83	3.09	10	-3.65	9	-1.51	7	3.63	8	8.48	5	12.66	7
Franklin India Index-BSE Sensex(G)	52.96	2.78	22	-3.87	16	-1.80	18	3.73	7	8.37	6	13.10	4
Franklin India Index-NSE Nifty(G)	44.41	3.10	9	-3.69	10	-1.53	8	3.46	12	8.25	7	13.38	3
HDFC Index-Nifty(G)	48.91	3.10	8	-3.94	21	-1.72	17	2.98	19	7.47	15	10.56	13
HDFC Index-Sensex Plus(G)	232.40	3.62	1	-2.51	3	0.82	1	6.53	1	13.83	1	16.47	1
HDFC Index-Sensex(G)	155.78	2.69	25	-4.06	25	-2.53	26	3.06	17	6.66	17	9.75	16
ICICI Pru Index	52.50	2.95	17	-3.65	8	-1.46	5	3.91	3	9.08	3	14.63	2
ICICI Pru Nifty Junior Index Fund - Reg(G)	9.95	2.43	26	-2.07	2	-2.07	23	-3.54	23	-	-	-	-
IDBI Nifty Index Fund-(G)	10.66	3.08	11	-3.89	17	-1.80	19	2.70	20	-	-	-	-
IDBI Nifty Junior Index(G)	8.85	2.77	23	-1.94	1	-1.95	20	-	-	-	-	-	-
IDFC Nifty Fund(G)	10.74	3.24	4	-3.42	5	-0.99	2	3.55	10	-	-	-	-
JM Nifty Plus(G)	17.94	3.01	15	-3.90	20	-1.70	14	3.21	15	12.45	2	10.29	14
LIC Nomura MF Index-Nifty(G)	31.22	3.06	14	-3.89	18	-1.45	4	3.79	5	6.46	18	10.10	15
LIC Nomura MF Index-Sensex Adv(G)	33.00	2.96	16	-3.81	14	-1.68	11	2.99	18	8.96	4	8.85	18
LIC Nomura MF Index-Sensex(G)	35.12	2.84	19	-3.90	19	-1.71	16	3.77	6	7.78	12	8.87	17
Principal Index(G)	38.59	3.11	7	-3.73	11	-1.46	6	3.50	11	7.45	16	12.08	10
Reliance Index - Nifty(G)	9.21	3.17	5	-3.57	6	-1.25	3	-	-	-	-	-	-
Reliance Index - Sensex(G)	9.11	2.81	21	-4.04	24	-2.48	25	-	-	-	-	-	-
SBI Magnum Index(G)	48.12	3.26	3	-3.64	7	-1.60	9	3.62	9	8.23	8	11.56	11
Tata Index-Nifty(G)	33.60	3.07	13	-3.78	12	-1.69	13	3.23	14	7.72	13	12.37	9
Tata Index-Sensex(G)	45.57	2.74	24	-3.98	22	-2.00	21	3.17	16	7.48	14	11.54	12
Taurus Nifty Index-Reg(G)	10.72	2.87	18	-4.00	23	-2.01	22	3.82	4	-	-	-	-
UTI Master Index(D)	58.33	2.81	20	-3.83	15	-1.66	10	3.94	2	8.16	9	12.67	6
UTI Nifty Index(D)	17.88	3.08	12	-3.79	13	-1.70	15	3.32	13	7.93	10	13.07	5
Average		3.02		3.61		1.65		3.09		8.48		11.92	
BSE SENSEX		2.64		4.49		2.24		3.27		8.22		12.89	
CNX Nifty Junior		2.58		2.21		1.79		2.59		16.62		18.07	
S&P CNX 500		3.46		3.55		1.82		0.47		8.86		13.53	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	
S&P CNX Nifty TRI		3.16		3.63		1.14		4.61		9.58		14.92	

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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(G)	1490.77	0.56	17	1.74	18	3.33	21	6.77	20	5.12	18	-	-
Benchmark Equity & Deriv Oppor(G)	12.44	0.54	20	1.66	19	3.41	20	7.39	19	5.56	17	-	-
Birla SL Enhanced Arbitrage-Ret(G)	11.11	0.54	19	2.05	8	3.56	16	7.41	18	-	-	-	-
Edelweiss Absolute Return(G)	11.43	0.70	6	1.33	22	0.79	22	4.88	21	-	-	-	-
HDFC Arbitrage-Ret(G)	12.74	0.57	16	1.81	17	3.55	17	8.01	12	6.45	6	-	-
HDFC Arbitrage-WP(G)	12.86	0.57	15	1.85	14	3.62	15	8.22	9	6.69	3	-	-
ICICI Pru Blended-A-Reg(G)	15.42	0.55	18	1.84	15	4.07	10	9.02	4	6.42	7	7.24	2
ICICI Pru Blended-B-I(G)	15.09	0.67	7	2.18	6	4.21	7	7.83	15	6.15	13	7.01	5
ICICI Pru Blended-B-II(G)	10.86	0.74	5	2.41	4	4.67	2	8.54	6	-	-	-	-
ICICI Pru Eq & Deriv-Income Opt-Inst(G)	14.02	0.57	14	1.89	13	4.47	3	9.30	2	6.56	5	-	-
ICICI Pru Eq & Deriv-Income Opt-Ret(G)	13.88	0.58	12	1.83	16	4.36	6	9.15	3	6.36	8	-	-
ICICI Pru Eq & Deriv-Volatility Adv-Ret(G)	14.62	4.35	1	3.84	1	6.25	1	10.45	1	12.44	1	-	-
IDFC Arbitrage Plus-Inst(G)	12.07	0.47	21	1.50	20	3.54	18	8.28	8	6.22	10	-	-
IDFC Arbitrage Plus-Reg(G)	12.00	0.45	22	1.44	21	3.42	19	8.01	13	6.04	14	-	-
IDFC Arbitrage-Inst(G)	13.68	0.64	9	2.16	7	4.15	9	8.64	5	6.19	12	-	-
IDFC Arbitrage-Reg(G)	13.37	0.61	11	2.03	9	3.90	11	8.10	11	5.66	16	-	-
JM Arbitrage Adv(G)	14.12	0.63	10	1.98	11	3.84	13	7.80	16	6.22	11	7.09	4
Kotak Equity Arbitrage(G)	15.01	0.58	13	1.98	12	3.86	12	8.21	10	6.60	4	7.21	3
Reliance Arbitrage Advantage(G)	10.70	0.90	4	2.61	2	4.39	4	-	-	-	-	-	-
Religare Arbitrage(G)	13.20	0.66	8	2.01	10	3.76	14	7.95	14	6.01	15	-	-
SBI Arbitrage Opportunities(G)	13.89	1.00	3	2.44	3	4.39	5	8.50	7	6.28	9	-	-
UTI SPREAD(G)	14.54	1.08	2	2.37	5	4.15	8	7.50	17	6.93	2	7.68	1
Average		0.82		2.04		3.90		8.09		6.55			
Crisil Balanced Fund Index		1.15		3.20		0.89		3.26		8.79		11.52	
Crisil Composite Bond Fund Index		0.84		1.68		3.62		5.19		7.08		6.08	
Crisil Liquid Fund Index		0.55		1.86		3.85		7.32		6.25		6.59	
Crisil MIP Blended Index		0.92		0.56		2.63		4.86		7.83		7.72	
Crisil Short Term Bond Fund Index		0.91		2.03		4.01		6.19		7.36		7.07	
S&P CNX Nifty		2.97		4.26		1.90		3.40		8.33		13.55	

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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
Axis Dynamic Bond(G)	10.26	9.51	52	-	-	-	-	-	-	-	-	-	-
Baroda Pioneer Income(G)	15.61	5.28	79	3.89	81	5.93	76	6.99	25	5.00	37	4.87	32
Baroda Pioneer PSU Bond(G)	10.89	8.49	61	7.54	58	8.40	46	4.81	64	-	-	-	-
Birla SL Dynamic Bond-DAP(G)	11.68	14.56	14	10.30	11	9.64	14	7.19	21	-	-	-	-
Birla SL Dynamic Bond-Ret(G)	16.88	14.57	13	10.30	10	9.64	13	7.19	22	8.94	14	9.04	5
Birla SL Income Plus-Ret(G)	45.23	19.95	2	10.41	8	9.43	18	6.58	32	9.19	9	8.99	7
Birla SL Income(G)	36.99	13.71	17	9.96	15	10.36	8	6.94	26	7.61	24	8.60	10
Birla SL Medium Term-Inst(G)	11.31	9.18	55	9.93	17	9.49	17	8.37	4	-	-	-	-
Birla SL Medium Term-Reg(G)	11.66	9.19	54	9.93	16	9.49	16	8.27	5	-	-	-	-
BNP Paribas Bond Fund(G)	12.71	10.29	41	8.01	53	8.89	32	7.13	23	-	-	-	-
BNP Paribas Bond Fund-Inst(G)	10.89	10.77	36	8.51	47	9.40	19	7.66	16	-	-	-	-
BNP Paribas Flexi Debt Fund(G)	16.93	6.21	77	7.25	63	7.61	65	4.55	68	9.48	6	9.29	4
BNP Paribas Flexi Debt Fund-A-(G)	11.64	6.20	78	7.25	64	7.60	66	4.55	69	-	-	-	-
Canara Robeco Dynamic Bond-Inst(G)	10.00	0.00	84	0.00	83	-14.72	82	-5.29	77	-	-	-	-
Canara Robeco Dynamic Bond-Ret(G)	11.03	10.23	44	9.02	34	8.54	42	5.74	53	-	-	-	-
Canara Robeco Income(G)	21.11	10.68	38	6.79	68	7.35	70	5.76	52	12.40	1	10.51	1
Canara Robeco InDiGo(G)	11.01	14.69	12	10.21	14	12.77	1	10.04	1	-	-	-	-
DSPBR Bond-Ret(G)	32.40	14.14	15	8.82	42	7.37	68	3.82	75	7.39	25	6.08	25
DSPBR Strategic Bond-Inst(G)	1165.20	10.37	40	9.37	25	8.80	36	7.08	24	2.70	44	-	-
DSPBR Strategic Bond-Reg(G)	1275.10	10.00	46	8.97	35	8.39	47	6.60	31	6.02	31	-	-
DWS Premier Bond-Reg(G)	16.75	7.54	65	4.50	80	4.94	79	4.80	65	10.54	4	7.43	18
Escorts Income Plan(G)	31.62	13.38	19	6.06	76	8.90	31	5.63	58	8.05	20	7.57	17
Fidelity Flexi Bond-Inst(G)	10.52	11.18	32	9.70	22	8.38	49	5.02	63	-2.40	48	-	-
Fidelity Flexi Bond-Ret(G)	13.27	10.70	37	9.20	31	7.86	60	5.03	62	5.60	32	-	-
HDFC Income(G)	23.18	12.08	23	7.36	61	7.65	64	5.72	55	9.03	12	7.38	19
HDFC Medium Term Opp(G)	10.84	7.19	67	8.16	51	8.39	48	7.92	11	-	-	-	-
HSBC Flexi Debt-Inst(G)	13.72	12.07	24	10.23	12	9.67	12	7.24	20	9.09	11	-	-
HSBC Flexi Debt-Reg(G)	13.54	11.76	28	9.89	18	9.31	23	6.86	28	8.71	16	-	-
HSBC Income-Invest(G)	17.29	12.87	20	9.81	21	9.28	24	6.81	30	8.17	19	7.64	16
ICICI Pru Banking & PSU Debt Fund-Prem(G)	10.41	7.27	66	7.70	56	7.95	56	-	-	-	-	-	-
ICICI Pru Banking & PSU Debt Fund-Premium Plus(G)	11.13	7.73	64	8.45	48	8.81	35	8.16	8	-	-	-	-
ICICI Pru Banking & PSU Debt Fund-Ret(G)	10.65	7.12	68	7.61	57	7.83	61	-	-	-	-	-	-
ICICI Pru Income Opportunities-Inst(G)	11.98	12.23	22	7.78	55	7.93	59	5.97	50	-	-	-	-
ICICI Pru Income Opportunities-Reg(G)	13.76	11.98	25	7.53	59	7.68	63	5.70	56	-	-	-	-
ICICI Pru Income-Inst(G)	33.21	13.54	18	7.13	65	7.73	62	5.13	61	11.11	2	9.52	2

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ICICI Pru Income-Reg(G)	31.69	12.71	21	6.27	75	6.85	73	4.25	72	10.63	3	8.99	6
ICICI Pru Long Term Plan(G)	21.07	10.25	43	8.86	39	8.71	38	5.22	59	6.44	29	7.17	20
ICICI Pru Long Term-Prem(G)	10.88	10.62	39	9.26	29	9.12	25	5.73	54	-	-	-	-
ICICI Pru Long Term-Premium Plus(G)	10.95	10.81	35	9.46	24	9.33	22	6.02	47	-	-	-	-
ICICI Pru Medium Term Plan-Premium Plus(G)	11.10	10.26	42	9.24	30	8.48	44	7.77	12	-	-	-	-
ICICI Pru Medium Term Plan-Reg(G)	11.18	9.93	47	8.89	38	8.12	53	7.38	19	-	-	-	-
ICICI Pru Regular Savings(G)	10.53	9.86	48	9.15	32	9.00	28	-	-	-	-	-	-
IDFC Dynamic Bond-A(G)	19.68	16.88	8	12.15	5	10.85	4	6.86	27	8.86	15	8.80	8
IDFC SSIF-Invest-B(G)	11.54	16.06	11	8.71	45	8.51	43	5.97	48	-	-	-	-
IDFC SSIF-Invest-C(G)	11.18	16.25	9	8.92	36	8.83	34	6.34	39	-	-	-	-
IDFC SSIF-Invest-F(G)	10.65	16.16	10	8.81	43	8.75	37	6.50	33	-	-	-	-
ING Income-Inst(G)	11.11	7.10	69	7.12	66	8.70	39	6.49	35	-20.05	49	-9.48	39
ING Income-Ret(G)	26.41	6.59	74	6.58	71	8.13	52	5.91	51	8.61	17	8.38	11
JM Income(G)	29.99	6.79	71	6.52	72	5.79	77	4.14	74	0.73	47	1.43	38
JPMorgan India Active Bond-Ret(G)	11.36	5.17	80	4.95	78	5.69	78	5.66	57	4.12	40	-	-
Kotak Bond-Deposit(G)	26.33	9.57	50	9.35	26	7.95	57	4.70	67	9.38	8	7.94	13
Kotak Bond-Reg(G)	28.22	9.56	51	9.35	27	7.95	58	4.78	66	9.41	7	8.61	9
L&T Select Inc-Flexi Debt-Inst(G)	11.27	8.94	57	9.28	28	9.39	21	8.21	7	-	-	-	-
L&T Select Inc-Flexi Debt-Ret(G)	11.18	8.51	60	8.84	41	8.93	29	7.72	14	-	-	-	-
L&T Triple Ace(G)	26.87	8.64	59	6.80	67	7.02	72	6.03	46	6.65	27	2.64	37
LIC Nomura MF Bond(G)	28.65	39.26	1	15.78	1	11.78	3	7.76	13	9.14	10	7.92	14
Morgan Stanley Active Bond-Reg(G)	10.55	4.79	81	4.56	79	4.76	80	4.24	73	-	-	-	-
Principal Income Fund(G)	17.12	10.83	34	8.03	52	7.96	55	6.17	43	8.23	18	7.79	15
Reliance Income(G)	32.95	11.82	27	7.53	60	8.30	50	5.13	60	8.98	13	8.11	12
Reliance Reg Savings-Debt(G)	13.61	11.51	30	8.40	49	8.69	40	5.97	49	6.36	30	5.62	27
Reliance Reg Savings-Debt-Inst(G)	13.78	11.98	26	8.90	37	9.05	27	6.50	34	-	-	-	-
Religare Active Inc-A(G)	11.92	8.00	63	9.06	33	8.47	45	7.71	15	5.46	34	-	-
Religare Active Inc-B(G)	10.90	6.99	70	8.75	44	8.63	41	8.12	9	2.06	45	-	-
Religare Medium Term Bond Fund(G)	10.44	9.70	49	7.99	54	8.21	51	-	-	-	-	-	-
Sahara Income(G)	19.35	8.28	62	8.84	40	9.57	15	8.24	6	9.77	5	9.34	3
SBI Dynamic Bond(G)	12.14	8.85	58	10.92	6	10.55	5	8.55	2	4.72	38	3.04	36
SBI Magnum Income(G)	24.12	10.86	33	8.62	46	8.85	33	6.19	42	5.55	33	4.72	34
Sundaram Bond Saver(G)	29.29	19.52	4	9.87	20	9.79	10	6.05	45	6.49	28	5.81	26
Sundaram Bond Saver-Inst(G)	33.07	19.53	3	9.87	19	9.77	11	6.13	44	-	-	-	-
Sundaram Income Plus(G)	15.23	3.31	83	5.16	77	6.16	75	4.32	71	2.86	43	4.20	35
Tata Dynamic Bond-A(G)	15.07	6.45	75	6.50	73	7.36	69	6.44	37	3.81	42	5.45	30

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Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Tata Dynamic Bond-B(G)	15.08	6.44	76	6.50	74	7.38	67	6.44	36	3.81	41	5.43	31
Tata Income Plus-HIP(G)	15.80	6.67	72	6.74	70	6.67	74	6.25	41	5.40	35	5.46	28
Tata Income Plus-RIP(G)	15.75	6.66	73	6.74	69	7.16	71	6.27	40	5.40	36	5.46	29
Tata Income(G)	30.57	9.31	53	7.32	62	8.05	54	4.45	70	4.29	39	4.81	33
Taurus Dynamic Income Fund(G)	10.47	11.55	29	10.21	13	-	-	-	-	-	-	-	-
Templeton India IBA-A(G)	33.29	17.23	6	12.17	3	10.36	6	7.56	17	7.74	22	6.68	22
Templeton India IBA-B(G)	33.29	17.23	6	12.17	3	10.36	6	7.56	17	7.74	22	6.68	22
Templeton India Income Opp(G)	11.31	11.27	31	9.53	23	9.39	20	6.82	29	-	-	-	-
Templeton India Income(G)	34.31	10.12	45	8.31	50	8.92	30	6.41	38	7.12	26	6.60	24
Templeton India Low Duration Fund(G)	10.84	9.15	56	10.36	9	10.20	9	-	-	-	-	-	-
UTI Bond(G)	29.30	18.21	5	12.55	2	12.13	2	7.93	10	7.97	21	6.95	21
UTI Dynamic Bond Fund-Reg(G)	10.87	14.05	16	10.57	7	9.05	26	8.39	3	-	-	-	-
UTI Invest Bond-I(G)	10.60	3.62	82	1.75	82	2.84	81	2.28	76	0.92	46	-	-
Average		10.84		8.43		8.21		6.20		6.23		6.45	
Crisil Composite Bond Fund Index		11.38		6.98		7.43		5.19		7.08		6.08	
Crisil Short Term Bond Fund Index		12.29		8.44		8.22		6.19		7.36		7.07	
Gold India		50.90		19.80		30.23		26.70		22.30			
CRISIL Short Term Bond Fund Index		3.80		7.02		5.76		5.05		6.77		6.93	

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ETFs Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
Axis Gold ETF	2273.72	2.94	22	5.16	9	13.78	9	-	-	-	-	-	-
Bank BeES	1144.96	4.03	6	-4.06	22	2.20	13	12.60	9	23.18	4	25.89	1
Birla SL Gold ETF	2322.43	2.91	24	-	-	-	-	-	-	-	-	-	-
Gold BeES	2224.17	2.97	17	5.20	4	13.92	7	23.43	7	21.04	5	-	-
Hang Seng BeES	1321.47	-0.38	29	-5.99	24	-6.93	25	3.34	18	-	-	-	-
HDFC Gold ETF	2270.84	2.94	21	5.16	8	13.79	8	-	-	-	-	-	-
ICICI Pru Gold ETF(G)	2286.86	2.92	23	5.06	10	13.62	10	-	-	-	-	-	-
Infra BeES	310.44	3.19	8	-0.87	13	-0.86	15	-	-	-	-	-	-
Junior BeES	112.96	2.82	26	-1.83	15	-1.53	20	-2.61	20	16.52	10	18.02	2
Kotak GOLD ETF	2222.66	2.97	16	5.21	3	13.92	6	23.45	5	20.91	8	-	-
Kotak Nifty ETF	571.20	3.16	10	-3.59	18	-1.22	18	4.28	15	-	-	-	-
Kotak PSU Bank ETF	430.43	7.00	1	-8.80	27	-3.73	21	6.25	10	27.26	1	-	-
Kotak Sensex ETF	191.68	2.83	25	-3.77	20	-1.52	19	4.22	16	9.10	13	-	-
Liquid BeES	1000.00	0.44	28	1.48	12	3.07	11	5.51	13	4.42	15	5.04	5
MOST Shares M50 - MOS ETF	77.85	4.84	5	-6.42	25	-5.01	24	-	-	-	-	-	-
Motilal Oswal MOST Shares Midcap 100 ETF	8.23	4.84	4	-1.19	14	-	-	-	-	-	-	-	-
Motilal Oswal MOST Shares NASDAQ-100 ETF	106.58	5.19	3	2.08	11	-	-	-	-	-	-	-	-
Nifty BeES	573.30	3.16	9	-3.56	17	-1.16	16	4.38	14	9.29	12	14.53	4
PSU Bank BeES	416.64	6.99	2	-8.78	26	-3.74	22	6.13	11	26.68	2	-	-
Quantum Gold ETF	1105.89	2.96	18	5.20	6	13.93	5	23.44	6	20.92	7	-	-
Quantum Index ETF	571.72	3.15	12	-3.59	19	-1.22	17	4.12	17	8.76	14	-	-
Reliance Banking ETF	1167.05	4.00	7	-3.96	21	2.26	12	12.60	8	23.31	3	-	-
Reliance Gold ETF	2163.28	2.95	20	5.17	7	13.98	1	23.51	2	20.36	9	-	-
Religare Gold ETF	2285.67	2.96	19	5.20	5	13.94	3	23.47	4	-	-	-	-
Religare Nifty ETF	564.17	3.11	13	-	-	-	-	-	-	-	-	-	-
SBI Gold ETF	2266.05	3.00	14	5.25	1	13.98	2	23.77	1	-	-	-	-
Shariah BeES	123.52	1.86	27	-4.34	23	-4.23	23	-1.93	19	-	-	-	-
UTI Gold ETF	2223.71	2.97	15	5.21	2	13.94	4	23.49	3	20.94	6	-	-
UTI SUNDER	608.38	3.15	11	-3.04	16	-0.40	14	5.73	12	9.95	11	14.93	3
Average	-	3.31	-	-0.31	-	4.59	-	11.46	-	17.51	-	15.68	-
BSE SENSEX	-	2.64	-	-4.49	-	-2.24	-	3.27	-	8.22	-	12.89	-
CNX Bank	-	4.03	-	-5.07	-	1.26	-	11.90	-	22.08	-	24.91	-
CNX Infrastructure	-	3.26	-	-0.65	-	-0.64	-	-11.95	-	-6.04	-	8.71	-
CNX Midcap	-	4.55	-	-1.93	-	-1.57	-	-3.21	-	13.47	-	17.60	-
CNX Nifty Junior	-	2.58	-	-2.21	-	-1.79	-	-2.59	-	16.62	-	18.07	-

ETFs Funds

Scheme Name	NAV	1 Month	Rank	3 Months	Rank	6 Months	Rank	1 Year	Rank	3 Years	Rank	5 Years	Rank
CNX PSU Bank	-	6.81	-	-10.20	-	-5.06	-	5.14	-	25.63	-	26.96	-
Crisil Liquid Fund Index	-	0.55	-	1.86	-	3.85	-	7.32	-	6.25	-	6.59	-
Gold-India	-	4.04	-	4.94	-	14.91	-	26.70	-	22.30	-	-	-
Hang Seng	-	1.23	-	-7.02	-	-5.70	-	7.85	-	-0.94	-	6.38	-
Nasdaq-100 (DRM)	-	9.58	-	2.20	-	5.61	-	29.64	-	10.19	-	10.39	-
S&P CNX Nifty	-	2.97	-	-4.26	-	-1.90	-	3.40	-	8.33	-	13.55	-
S&P CNX Nifty Shariah Index	-	1.86	-	-4.54	-	-4.46	-	-2.47	-	3.63	-	-	-

Mutual Funds: Weekly Performance Report

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NOTES:

1. Growth option has been considered for all the schemes.
2. Source of data: ACE MF.
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.

Regd. Office: SBICAP Securities Limited, 191, Maker Towers 'F', Cuffe Parade, Mumbai 400 005

For any information contact us:

Toll Free: MTNL/BSNL Users: 1800-22-3345 / Private Telecom Users: 1800-209-9345 Or

E-mail: helpdesk@sbicapsec.com

Name	Designation
Alpesh Porwal	SVP & Head (Retail)
Raju Singh	Analyst - Mutual Funds

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	-
ARBITRAGE FUNDS	Crisil Liquid Fund Index
INCOME FUNDS	Crisil Composite Bond Fund Index
EXCHANGE TRADED FUNDS (ETFs)	-

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