

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN

PERFORMANCE AND DETAILS AS ON 9th JULY 2010

Scheme	Minimum Invt	Entry Load	Exit Load	STP Dates	SIP Dates	Nav	SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr		
							Invnt amt 12000	Yield %	Rank	Invnt amt 36000	Yield %	Rank	Invnt amt 60000	Yield %	Rank	Invnt amt 120000	Yield %	Rank
							Start Date : 01.08.09	End Date : 01.07.10	Start Date : 01.08.07	End Date : 01.07.10	Start Date : 01.08.05	End Date : 01.07.10	Start Date : 01.08.00	End Date : 01.07.10				
ICICI Prudential Discovery Fund	1000	Nil	1% (2 yr)	Last day of the Month & Every Monday	7,10,15,25	44.58	14279.36	43.83	3	60035.48	38.09	1						
Birla Sun Life MNC Fund	1000	Nil	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	184.87	14336.41	45.00	2	55277.26	31.49	3	97984.71	20.28	11	422734.50	24.09	20
Birla Sun Life Dividend Yield Plus	1000	Nil	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	76.10	13905.04	36.26	9	55347.95	31.59	2	102936.20	22.37	3			
Reliance Equity Opportunities Fund	100	Nil	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	31.61	14341.43	45.10	1	54140.15	29.85	4						
IDFC Premier Equity Fund	2000	Nil	1% (3 yr)	Daily (Any Date) Weekly (1,7,14,21) Fortnightly (1,15)	Monthly (Any Date) Weekly (1,7,14,21) Fortnightly (1,15)	28.11	13663.74	31.45	14	52958.49	28.13	6						
HDFC Equity Fund	500	Nil	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	244.72	13679.87	31.77	12	53509.83	28.94	5	104088.33	22.84	2	669164.21	32.68	3
UTI Thematic Mid Cap Fund	500	Nil	1% (1 yr)	Mthly & Qly (1,7,15,25)	1,7,15,25	29.62	13915.77	36.47	8	51548.51	26.05	8	87142.40	15.35	29			
Sundaram BNP Paribas Select Midcap	250 (Monthly)	Nil	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	135.21	13217.30	22.72	29	51245.36	25.59	11	98531.44	20.51	9			
Sundaram BNP Paribas SMILE Fund	250 (Monthly)	Nil	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	31.57	13094.55	20.36	37	51870.00	26.52	7						
Reliance RSF - Equity	100	Nil	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	28.56	13203.48	22.45	33	51303.90	25.68	10						
Birla Sun Life Mid Cap Fund	1000	Nil	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	104.65	13199.47	22.38	34	51452.66	25.90	9	100124.75	21.19	7			
L&T Midcap Fund	1000	Nil	1% (1 yr)	5, 15, 25	5, 15, 25	36.87	13309.76	24.51	27	50199.17	24.01	17						
HDFC Top 200	500	Nil	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	187.59	13187.03	22.14	35	50982.05	25.20	12	102693.89	22.27	4	661308.55	32.46	4
HDFC Capital Builder Fund	500	Nil	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	100.24	13814.75	34.45	11	50741.45	24.83	13	94945.15	18.95	15	537101.54	28.56	9
Franklin India Prima Fund	500 or 1000	Nil	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	255.61	13575.19	29.70	18	49495.69	22.94	19	84108.94	13.87	38	575591.66	29.86	7
HDFC Premier Multi - Cap Fund	500	Nil	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	26.49	13665.77	31.49	13	50633.39	24.67	14						
Templeton India Growth Fund	500 or 1000	Nil	1% (1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	110.99	13354.03	25.37	24	50593.04	24.61	15	99644.66	20.99	8	522214.56	28.04	11
SBI Magnum Global Fund 94	500	Nil	1% (1 yr)	Any Date	5, 15, 25	50.60	13465.14	27.61	21	48439.75	21.31	28	86213.52	14.90	32	578774.67	29.96	6
SBI Magnum Sector Umbrella - Emerging Businesses	500	Nil	1% (1 yr)	Any Date	5, 15, 25	35.32	13816.64	34.58	10	48944.17	22.09	23						
Reliance Growth	100	Nil	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	447.15	13474.05	27.72	20	50297.27	24.16	16	101474.48	21.76	6	912289.82	38.53	1
Principal Large Cap Fund	500	Nil	1% (1 yr)	1,5,15,25	1,5,15,25	26.53	13353.68	25.37	25	49891.30	23.54	18						
DSP BlackRock Equity Fund - Dividend	1000	Nil	1% (1 yr)	1, 7, 14, 21	1, 7, 14, 21	47.12	13209.49	22.57	32	48989.36	22.16	22	102004.96	22.04	5	619044.74	31.22	5
Fidelity Equity Fund	500	Nil	1% (1 yr)	Any Date	1,10,15,25	31.95	13585.96	29.92	17	49232.59	22.53	21						
ICICI Prudential Emerging STAR Fund	1000	Nil	1% (2 yr)	Last day of the Month & Every Monday	7,10,15,25	32.68	14066.27	39.50	6	48546.53	21.47	26						
ICICI Prudential Dynamic Plan	1000	Nil	1% (2 yr)	Last day of the Month & Every Monday	7,10,15,25	97.03	13609.21	30.38	15	49435.51	22.85	20	97532.79	20.08	13			
HDFC Growth Fund	500	Nil	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	78.17	13607.01	30.33	16	48548.28	21.47	25	98091.52	20.32	10			
Kotak Midcap Fund	1000	Nil	1% (2 yr)	1,7,14,21	1,7,14,21,25	23.39	13975.58	37.68	7	47596.83	19.99	31						
Reliance Diversified Power Fund	100	Nil	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	78.14	12671.21	12.33	72	48565.62	21.50	24	120119.91	28.98	1			
Franklin India Flexi Cap Fund	500 or 1000	Nil	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	28.87	12956.90	17.72	48	47429.23	19.72	34						
DSP BlackRock Opportunities Fund	1000	Nil	1% (1 yr)	1, 7, 14, 21	1, 7, 14, 21	78.26	13287.07	24.07	28	47432.60	19.73	33	90650.17	17.00	23			
UTI Opportunities Fund	500	Nil	1% (1 yr)	Mthly & Qly (1,7,15,25)	1,7,15,25	23.67	12712.35	13.10	68	48492.78	21.39	27						
Birla Sun Life Frontline Equity Fund	1000	Nil	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	80.19	12900.81	16.66	51	48224.41	20.97	29	97922.27	20.25	12			
SBI Magnum Multiplier Plus 93	500	Nil	1% (1 yr)	Any Date	5, 15, 25	77.69	13314.21	24.66	26	47516.56	19.86	32	93372.49	18.24	16	549023.63	28.97	8
Tata Growth Fund	500	Nil	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	41.57	13404.61	26.36	23	47010.03	19.06	39	84351.61	13.99	37	408978.61	23.49	22
Franklin India Bluechip	500 or 1000	Nil	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	190.93	12987.89	18.31	43	47616.12	20.02	30	92432.95	17.82	18	508028.63	27.52	15
UTI Equity Fund	500	Nil	1% (1 yr)	Mthly & Qly (1,7,15,25)	1,7,15,25	48.25	12938.70	17.38	49	47283.42	19.49	36	88540.61	16.01	26	404551.72	23.27	23
Tata Select Equity Fund - Appr	500	Nil	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	60.40	13435.48	26.96	22	47334.98	19.57	35	86517.38	15.05	31	457436.00	25.56	18
L&T Opportunities Fund - Cumulative	1000	Nil	1% (1 yr)	5, 15, 25	5, 15, 25	41.53	12866.46	16.00	53	47020.12	19.07	38	93180.48	18.16	17	339522.21	19.99	28
Tata Midcap Fund	500	Nil	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	17.00	13165.98	21.73	36	46951.70	18.96	40						
Tata Pure Equity Fund	500	Nil	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	91.03	12980.91	18.18	45	46543.34	18.31	43	90896.67	17.11	22	513683.47	27.73	14
SBI Magnum Equity Fund	500	Nil	1% (1 yr)	Any Date	5, 15, 25	39.77	12982.18	18.25	44	46543.34	18.32	42	91597.66	17.44	19	432544.74	24.52	19
ING Midcap Fund	1000 (monthly) & 3000 (Quarterly)	Nil	1% (1 yr)	1,10,15,27	1,10,15,27	19.97	13490.68	28.04	19	46241.00	17.83	47						
Templeton India Equity Income Fund	500 or 1000	Nil	1% (1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	17.74	12849.21	15.68	55	47118.89	19.23	37						
Reliance Vision	100	Nil	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	254.34	13059.62	19.69	39	46464.29	18.19	44	89884.27	16.64	25	673518.16	32.81	2
Birla Sun Life India Opportunities Fund	1000	Nil	0.50% (7 days)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	50.92	13221.28	22.58	31	46419.11	18.12	45	75583.86	9.44	46			
Birla Sun Life Basic Industries	1000	Nil	0.50% (7 days)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	97.74	12998.40	18.51	41	46770.97	18.68	41	88457.35	15.97	27			
Franklin India Prima Plus	500 or 1000	Nil	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	195.68	12893.42	16.52	52	45580.11	16.76	52	90370.26	16.87	24	516548.65	27.83	12
Birla Sun Life Infrastructure Fund	1000	Nil	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	16.49	12690.26	12.68	69	45963.52	17.38	48						
DSP BlackRock Top 100 Equity Fund	1000	Nil	1% (1 yr)	1, 7, 14, 21	1, 7, 14, 21	90.91	12761.43	14.02	62	46304.92	17.93	46	95846.22	19.34	14			
Birla Sun Life Equity Fund	1000	Nil	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	249.26	12839.73	15.50	56	45771.34	17.07	50	88282.71	15.89	28	533736.00	28.45	10
SBI Magnum Sector Umbrella - Contra	500	Nil	1% (1 yr)	Any Date	5, 15, 25	54.70	12621.77	11.43	75	45849.33	17.20	49	91102.80	17.21	21			
ICICI Prudential Power	1000	Nil	1% (2 yr)	Last day of the Month & Every Monday	7,10,15,25	102.06	12988.77	18.33	42	45375.73	16.43	54	84363.43	14.00	36	473994.94	26.23	16



EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN							SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr		
							Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000		
PERFORMANCE AND DETAILS AS ON 9th JULY 2010							Start Date : 01.08.09			Start Date : 01.08.07			Start Date : 01.08.05			Start Date : 01.08.00		
							End Date : 01.07.10			End Date : 01.07.10			End Date : 01.07.10			End Date : 01.07.10		
Scheme	Minimum Invnt	Entry Load	Exit Load	STP Dates	SIP Dates	Nav	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank
<b>ELSS Funds</b>																		
Baroda Pioneer ELSS 96	500	Nil	3 Year Lock-in	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	23.93	12469.97	8.58	26	43122.03	12.71	14	76361.98	9.87	13			
Birla Sun Life Tax Plan - Growth	500	Nil	3 Year Lock-in	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	12.51	12567.82	10.39	25									
Birla Sun Life Tax Relief 96 - Dividend	-	-	3 Year Lock-in	-	-	80.52	12966.94	17.92	14	46272.11	17.88	8	86938.20	15.25	8	413012.72	23.65	5
Canara Robeco Equity Tax saver - Dividend	1000	Nil	3 Year Lock-in	1,10,15,25	1,10,15,25	19.78	13791.50	33.99	1	54375.12	30.19	1	107660.64	24.28	1	455006.58	25.47	3
DSP BlackRock Tax Saver Fund - Growth	500	Nil	3 Year Lock-in	5,15,25	5,15,25	15.94	13473.81	27.71	6									
DWS Tax Saving Fund - Growth	1000	Nil	3 Year Lock-in	1,7,14,21	1,7,14,21	13.15	12766.22	14.11	20									
Escorts Tax Plan - Growth	500	Nil	3 Year Lock-in	7,15,21,28	7,15,21,28	47.19	13021.30	18.95	13	40416.25	8.06	16	72630.78	7.80	15			
Fidelity Tax Advantage Fund - Growth	500	Nil	3 Year Lock-in	10	1,10	19.73	13739.39	32.95	3									
Fortis Tax Advantage Plan - Growth	500	Nil	3 Year Lock-in	Any Date	1,10,15,25	12.87	12766.62	14.12	19									
Franklin India Taxshield - Growth	500	Nil	3 Year Lock-in	1,7,15,25	1,7,15,25	184.14	13106.62	20.59	11	46964.11	18.98	7	88405.85	15.95	7			
HDFC Long Term Advantage Fund - Growth	500 or 1000	Nil	3 Year Lock-in	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	121.72	13384.47	25.97	9	48008.92	20.63	6	85612.11	14.61	9			
HDFC Tax saver - Growth	500	Nil	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	211.33	13729.79	32.76	4	51696.98	26.27	3	94429.19	18.72	3	644641.29	31.98	2
HSBC Tax Saver Equity Fund - Growth	500	Nil	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	13.63	12930.24	17.22	15									
ICICI Prudential Taxplan - Growth	500	Nil	3 Year Lock-in	3, 10, 17, 26, 30	3, 10, 17, 26, 30	127.50	13753.53	33.23	2	52094.54	26.86	2	91079.65	17.20	5			
ING Tax Saving Fund - Growth	500	Nil	3 Year Lock-in	Last day of the Month & Every Monday	7,10,15,25	26.91	13498.13	28.19	5	45455.51	16.56	9						
Kotak Tax saver - Growth	500	Nil	3 Year Lock-in	1,10,15,27	1,10,15,27	17.13	13050.06	19.50	12									
L&T Tax saver Fund - Growth	500	Nil	3 Year Lock-in	1,7,14,21	1,7,14,21,25	14.84	12695.15	12.77	24									
LIC Tax Plan - Growth	500	Nil	3 Year Lock-in	1,7,10,15	15th of Every Mth	26.97	12283.67	5.15	28	40009.83	7.34	17	68634.33	5.48	17			
Principal Personal Tax saver	500	Nil	3 Year Lock-in	1,5,15,25	1,5,15,25	90.39	12905.55	16.75	16	43744.45	13.75	13	83089.26	13.36	11	378492.94	22.03	9
PRINCIPAL Tax Savings Fund	500	Nil	3 Year Lock-in	1,5,15,25	1,5,15,25	72.37	12743.70	13.69	21	39854.36	7.07	18	72164.89	7.54	16	379519.53	22.08	8
Reliance Tax Saver Fund - Growth	500	Nil	3 Year Lock-in	Weekly (1,8,15,22) Mthly & Qtly (Any Date) Fortnightly(1,15)	2,10,18,28	19.00	13427.46	26.81	8									
Religare Tax Plan - Growth	500	Nil	3 Year Lock-in	3,10,20	3,10,20	15.94	13472.28	27.68	7									
Sahara Taxgain - Growth	-	Nil	3 Year Lock-in	-	-	33.86	13173.93	21.88	10	49913.37	23.58	4	95967.60	19.40	2	446163.32	25.10	4
SBI Magnum Tax Gain Scheme 93 - Dividend	500	Nil	3 Year Lock-in	Any Date	5, 15, 25	38.92	12732.85	13.52	22	44593.98	15.16	11	84653.28	14.14	10	651066.02	32.17	1
Sundaram BNP Paribas Tax saver -	500	Nil	3 Year Lock-in	1,7,14,20,25	1,7,14,20,25	40.57	12335.84	6.10	27	44462.91	14.94	12	88603.25	16.04	6			
Tata Tax Saving Fund	500	Nil	3 Year Lock-in	Monthly (1, 7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	42.45	12877.39	16.21	17	44619.03	15.19	10	79402.72	11.48	12	403199.49	23.20	6
Taurus Taxshield - Growth	500	Nil	3 Year Lock-in	-	-	32.05	12790.55	14.57	18	48297.17	21.08	5	92630.75	17.91	4	396037.27	22.87	7
UTI Equity Tax Savings Plan - Growth	500	Nil	3 Year Lock-in	Mthly & Qtly (1,7,15,25)	1,7,15,25	36.59	12701.24	12.89	23	42569.59	11.77	15	75445.24	9.37	14			

**Important Note :** The information regarding Minimum Investment, Entry-Exit Load, SIP Dates and STP Dates mentioned in this report are updated based on the information provided by the respective AMCs as on 28th August 2009. This information is subject to change and therefore before investing it is advisable to confirm the same with the AMCs.