

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN										SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr		
PERFORMANCE AND DETAILS AS ON 14th January 2012										Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000		
										Start Date : 01.02.11			Start Date : 01.02.09			Start Date : 01.02.07			Start Date : 01.02.02		
										End Date : 01.01.12			End Date : 01.01.12			End Date : 01.01.12			End Date : 01.01.12		
Scheme	Minimum Invnt	Exit Load	STP Dates	SIP Dates	Nav	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank				
SBI Magnum Sector Umbrella - Emerging Busin	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	41.71	12084.83	1.44	1	48747.38	21.40	1	83975.69	13.66	3							
Birla Sun Life MNC Fund	1000	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	196.24	11408.28	-9.85	8	44091.52	14.06	2	84706.74	14.02	2	330516.95	19.40	16				
IDFC Premier Equity Fund	2000 (Min 6 Instal)	1% (1 yr)	Daily (Any Date) Monthly (1,10,20) Weekly (7,14,21,28) Fortnightly (1,16)	Monthly (Any Date) Weekly (7,14,21,28) Fortnightly (1,16)	30.01	11450.38	-9.16	7	43136.20	12.50	3	84941.90	14.13	1							
Reliance Equity Opportunities Fund	100 (Min 60 Instal)	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qlty (Any Date) Fortnightly(1,15)	2, 10, 18, 28	31.91	11184.64	-13.47	24	42812.37	11.96	4	79369.20	11.34	7							
ICICI Prudential Discovery Fund	1000	1% (1 yr)	Last day of the Month & Every Monday	7,10,15,25	42.81	11257.42	-12.30	18	42620.14	11.64	5	83131.29	13.25	4							
SBI Magnum Global Fund 94	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	51.79	11401.28	-9.99	9	42606.17	11.63	6	73248.03	8.06	16	423264.94	24.00	2				
UTI Thematic Mid Cap Fund	500	1% (1 yr)	Mthly & Qlty (1,7,15,25)	1,7,15,25	26.04	11712.08	-4.83	4	41934.74	10.50	7	81164.32	12.26	6							
Birla Sun Life Dividend Yield Plus	1000	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	76.10	11162.55	-13.83	27	40948.22	8.82	8	81579.15	12.47	5							
Tata Growth Fund	500 (Min 12 Instal)	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	59.93	11397.55	-10.02	10	40787.46	8.55	9	70895.85	6.73	23	329254.50	19.33	17				
UTI Master Value Fund	500	1% (1 yr)	Mthly & Qlty (1,7,15,25)	1,7,15,25	44.93	10767.47	-20.10	77	40722.51	8.44	10	76021.22	9.58	9	299634.37	17.57	27				
DSP BlackRock Small and Midcap Fund	500	1% (1 yr)	1, 7, 14, 21, 28	1, 7, 14, 21, 28	14.97	10789.11	-19.76	72	40474.95	8.01	11										
Fortis Mid Cap Fund	500 (Min 12 Instal)	1% (1 yr)	1,7,15,25	1,7,15,25	8.53	11176.56	-13.60	26	40389.98	7.86	12										
Fortis Opportunities Fund	500 (Min 12 Instal)	1% (1 yr)	1,7,15,25	1,7,15,25	18.43	6976.54	-1.22	3	34136.26	7.74	13	55228.78	0.18	66							
UTI Dividend Yield Fund	500	1% (1 yr)	Mthly & Qlty (1,7,15,25)	1,7,15,25	29.16	11212.01	-13.03	22	40262.33	7.64	14	78364.50	10.82	8							
HDFC Growth Fund	500	1% (1 yr)	1,5,10, 15, 20, 25	1,5,10, 15, 20, 25	77.54	11242.18	-12.55	20	40091.48	7.35	15	73579.05	8.25	13	375098.06	21.75	7				
Franklin India Bluechip	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	195.55	11356.23	-10.69	13	40017.40	7.22	16	74024.49	8.49	12	358168.43	20.89	10				
Sundaram BNP Paribas Select Midcap	250 (Monthly)	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	130.71	10924.68	-17.63	51	39891.58	7.00	17	73443.71	8.17	14							
ICICI Prudential Dynamic Plan	1000	1% (1 yr)	Last day of the Month & Every Monday	7,10,15,25	95.05	11202.60	-13.18	23	39741.02	6.74	18	73110.45	7.99	17							
Franklin India Prima Fund	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	240.23	11180.72	-13.54	25	39666.36	6.61	19	69448.94	5.90	29	320059.08	18.80	23				
Templeton India Equity Income Fund	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	17.95	11107.81	-14.71	33	39564.95	6.43	20										
Fidelity Equity Fund	500	1% (1 yr)	Any Date	1,10,15,25	31.36	11090.83	-14.98	34	39543.47	6.39	21	72784.33	7.80	18							
UTI Equity Fund	500	1% (1 yr)	Mthly & Qlty (1,7,15,25)	1,7,15,25	49.22	11229.73	-12.75	21	39481.13	6.28	22	73315.93	8.10	15	304760.67	17.88	25				
HDFC Equity Fund	500	1% (1 yr)	1,5,10, 15, 20, 25	1,5,10, 15, 20, 25	232.97	10738.68	-20.55	82	39446.96	6.22	23	75220.34	9.15	10	407408.59	23.29	5				
Franklin India Prima Plus	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	200.47	11293.43	-11.72	14	39381.47	6.11	24	71453.64	7.05	19	359185.64	20.95	9				
JM Emerging Leaders Fund	500 (Min 12 Instal)	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	7.12	5898.01	-5.88	5	32225.34	5.68	25	49725.80	-3.60	78							
UTI Opportunities Fund	500	1% (1 yr)	Mthly & Qlty (1,7,15,25)	1,7,15,25	27.06	10837.83	-19.00	65	39076.36	5.57	26	69908.15	6.17	27							
AIG India Equity Fund	1000	1% (1 yr)	1,7,14,21	1,7,14,21	11.33	11358.21	-10.66	11	39060.24	5.54	27										
ICICI Prudential Infrastructure Fund	1000	1% (1 yr)	Last day of the Month & Every Monday	7,10,15,25	124.17	11578.48	-7.05	6	39038.04	5.51	28	69684.86	6.04	28							
HDFC Capital Builder Fund	500	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	93.82	10802.92	-19.55	68	38923.48	5.30	29	71436.04	7.04	20	349936.31	20.46	12				
Franklin India Flexi Cap Fund	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	28.46	11085.23	-15.07	36	38832.55	5.14	30	70701.33	6.62	24							
HDFC Top 200	500	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	181.57	10988.79	-16.61	41	38824.99	5.13	31	74511.60	8.76	11	415256.46	23.65	4				
HDFC Premier Multi - Cap Fund	500	1% (1 yr)	1, 5, 10, 15, 20, 25	1, 5, 10, 15, 20, 25	24.75	10769.18	-20.08	75	38741.94	4.98	32	70582.24	6.55	25							
SBI Magnum Equity Fund	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	38.63	11163.82	-13.85	28	38488.55	4.53	33	69375.03	5.86	30	323355.32	18.99	21				
Kotak Midcap Fund	1000	1% (1 yr)	1,7,14,21,25	1,7,14,21,25	21.45	10878.30	-18.36	61	38378.93	4.34	34	65317.51	3.42	44							
DSP BlackRock Top 100 Equity Fund	500	1% (1 yr)	1, 7, 14, 21, 28	1, 7, 14, 21, 28	90.09	11265.98	-12.16	15	38255.00	4.11	35	71121.31	6.86	22							
ING Midcap Fund	1000 (monthly) & 3000 (Quarterly)	1% (1 yr)	1,10,15,27	1,10,15,27	18.28	10986.67	-16.64	42	38084.10	3.81	36	64383.64	2.84	48							
DSP BlackRock Equity Fund - Dividend	500	1% (1 yr)	1, 7, 14, 21, 28	1, 7, 14, 21, 28	41.83	10937.57	-17.42	49	38039.69	3.73	37	71408.10	7.03	21	419039.69	23.82	3				
JPMorgan India Equity Fund	1000	1% (2yr)	1,10,15,25	1,10,15,25	11.61	10967.19	-16.95	44	38013.51	3.68	38										
Morgan Stanley A.C.E Fund	500 or 1000	1% (1 yr)	1,5,10,15,20,25	1,5,10,15,20,25	12.43	10795.50	-19.66	70	37972.45	3.61	39										
UTI Mastershare	500	1% (1 yr)	Mthly & Qlty (1,7,15,25)	1,7,15,25	47.98	11116.76	-14.57	32	37872.82	3.43	40	68061.58	5.08	35	265348.38	15.29	29				
Tata Select Equity Fund - Appr	500 (Min 12 Instal)	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	86.93	11246.28	-12.48	19	37787.84	3.28	41	68624.93	5.41	32	353502.37	20.65	11				
UTI Top 100 Fund	500	1% (1 yr)	Mthly & Qlty (1,7,15,25)	1,7,15,25	26.08	11358.08	-10.66	12	37775.35	3.25	42	65142.21	3.31	45	257505.21	14.72	32				
Birla Sun Life Top 100 Fund	1000	0.50% (7 days)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	20.00	11083.84	-15.09	37	37741.22	3.19	43	67345.52	4.65	38							
L&T Growth Fund - Growth	1000 (Min 6 Instal)	1% (1 yr)	5, 15, 25	5, 15, 25, 30	34.52	11154.27	-13.96	30	37716.05	3.15	44	64359.69	2.82	49							
Birla Sun Life Frontline Equity Fund	1000	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	76.26	11000.87	-16.42	40	37649.81	3.03	45	70207.39	6.34	26							
Religare Growth Fund	500 (Min 12 Instal)	1% (1 yr)	3,10,15,20,25	3,10,15,20,25	11.23	10965.26	-16.98	46	37542.65	2.83	46										
Sundaram BNP Paribas India Leadership Fund	250 (Monthly)	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	36.60	10978.82	-16.77	43	37510.07	2.77	47	65445.95	3.50	43							
Kotak 30	1000	1% (1 yr)	1,7,14,21,25	1,7,14,21,25	91.96	11265.32	-12.17	16	37504.25	2.76	48	66217.69	3.97	40	330901.68	19.42	15				
HSBC India Opportunities Fund	1000 (Min 12 Instal)	1% (1 yr)	3, 10, 17, 26, 30	3, 10, 17, 26, 30	31.50	11260.88	-12.24	17	37349.32	2.48	49	63304.36	2.15	52							
Birla Sun Life Mid Cap Fund	1000	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	91.67	10888.98	-18.19	56	37311.95	2.41	50	68516.55	5.35	33							
Birla Sun Life Basic Industries	1000	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	87.69	8366.92	-17.34	48	34115.85	2.41	50	62472.14	3.86	42	307818.89	18.99	20				
Tata Infrastructure Fund	500 (Min 12 Instal)	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	37.02	10917.37	-17.74	53	37283.43	2.36	52	64114.54	2.67	50							
Principal Large Cap Fund	500	1% (1 yr)	1,5,15,25	1,5,15,25	23.96	10800.76	-19.58	69	37269.12	2.34	53										

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN									SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr		
PERFORMANCE AND DETAILS AS ON 14th January 2012									Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000		
									Start Date : 01.02.11			Start Date : 01.02.09			Start Date : 01.02.07			Start Date : 01.02.02		
									End Date : 01.01.12			End Date : 01.01.12			End Date : 01.01.12			End Date : 01.01.12		
Scheme	Minimum Invnt	Exit Load	STP Dates	SIP Dates	Nav	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank			
Kotak Opportunities Fund	1000	1% (1 yr)	1,7,14,21,25	1,7,14,21,25	40.05	11141.53	-14.17	31	37225.33	2.26	54	66336.03	4.04	39						
DSP BlackRock Opportunities Fund	500	1% (1 yr)	1, 7, 14, 21, 28	1, 7, 14, 21, 28	72.76	10761.17	-20.20	79	37171.07	2.16	55	67139.49	4.53	37	346538.18	20.28	13			
Franklin India High Growth Companies	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	10.72	10833.05	-19.07	66	37071.35	1.98	56									
Templeton India Growth Fund	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) Monthly (Any Date)	1, 7, 10, 20, 25	99.13	10876.24	-18.39	62	37035.83	1.91	57	69053.02	5.67	31	323033.28	18.97	22			
L&T Midcap Fund	1000 (Min 6 Instal)	1% (1 yr)	5, 15, 25, 30	5, 15, 25, 30	32.28	10591.10	-22.85	93	36959.63	1.77	58	66054.46	3.87	41						
SBI Magnum Midcap Fund	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	19.63	10965.52	-17.03	47	36956.38	1.77	59	59582.49	-0.28	71						
ICICI Prudential Power	1000	1% (1 yr)	Last day of the Month & Every Monday	7,10,15,25	95.16	10882.62	-18.29	58	36797.81	1.47	60	64719.51	3.05	47	306155.03	17.97	24			
Tata Equity Opportunities Fund	500 (Min 12 Instal)	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	69.05	11001.50	-16.41	39	36670.29	1.24	61	62969.57	1.94	55	324399.90	19.05	19			
L&T Multi Cap Fund	1000 (Min 6 Instal)	1% (1 yr)	5, 15, 25	5, 15, 25, 30	16.27	7359.61	-22.55	91	32468.58	1.10	62	56016.70	0.01	68						
Reliance Growth	100 (Min 60 Instal)	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qtly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	387.03	10881.51	-18.31	60	36520.66	0.97	63	66975.70	4.43	38	463195.56	25.68	1			
Tata Pure Equity Fund	500 (Min 12 Instal)	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	14.73	10882.44	-18.30	59	36452.58	0.84	64	62492.53	1.64	59	261051.17	14.99	31			
SBI Magnum Multiplier Plus 93	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	68.80	10918.62	-17.78	54	36228.18	0.42	65	64997.97	3.22	46	371276.47	21.56	8			
Sundaram BNP Paribas Growth Fund	250 (Monthly)	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	78.62	10921.32	-17.68	52	36201.13	0.37	66	62003.26	1.32	60	274429.03	15.92	28			
ICICI Prudential Growth Plan - Cumulative	1000	1% (1 yr)	Last day of the Month & Every Monday	7,10,15,25	26.40	10740.53	-20.53	81	36168.48	0.31	67	59749.68	-0.17	70	301412.01	17.68	26			
Reliance RSF - Equity	100 (Min 60 Instal)	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qtly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	24.77	10587.01	-22.91	94	35971.48	-0.05	68	68474.98	5.33							
Franklin India Opportunity Fund	500 or 1000	1% (1 yr)	Weekly(7,14,21,28) & Monthly (Any Date)	1, 7, 10, 20, 25	26.98	10966.09	-16.97	45	35939.32	-0.11	69	60701.73	0.47	64	262412.53	15.08	30			
IDFC Imperial Equity Fund	1000 (Min 6 Instal)	1% (1 yr)	Daily (Any Date) Monthly (1,10,20) Weekly (7,14,21,28) Fortnightly (1,16)	Monthly (Any Date) Weekly (7,14,21,28) Fortnightly (1,16)	16.84	10924.91	-17.62	50	35932.16	-0.13	70									
Sundaram BNP Paribas Select Focus	250 (Monthly)	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	76.96	11159.30	-13.88	29	35864.59	-0.25	71	62596.22	1.70	58						
Birla Sun Life India Opportunities Fund	1000	0.50% (7 days)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	42.99	10623.09	-22.36	90	35782.86	-0.41	72	59349.49	-0.44	72	188709.56	8.84	38			
SBI Magnum Bluechip Fund	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	12.56	11092.36	-15.00	35	35780.84	-0.41	73									
HSBC Equity Fund	1000 (Min 12 Instal)	1% (1 yr)	3, 10, 17, 26, 30	3, 10, 17, 26, 30	89.41	11021.16	-16.09	38	35769.28	-0.43	74	62751.27	1.80	56						
L&T Opportunities Fund - Cumulative	1000 (Min 6 Instal)	1% (1 yr)	5, 15, 25	5, 15, 25, 30	35.91	10790.51	-19.74	71	35627.79	-0.70	75	63441.77	2.24	51	242942.65	13.63	33			
JM Small & Mid-Cap Fund ular	500 (Min 12 Instal)	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	4.87	2999.58	-0.17	2	26787.42	-0.73	76									
LIC MF Growth Fund	100	1% (1 yr)	1,7,10,15	15th of Every Mth	10.91	10852.90	-18.76	63	35512.31	-0.91	77	62665.58	1.75	57	241061.16	13.48	35			
Reliance Vision	100 (Min 60 Instal)	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qtly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	223.56	10731.29	-20.67	83	35472.07	-0.99	78	63235.40	2.11	54	342171.98	20.04	14			
UTI Leadership Equity Fund	500	1% (1 yr)	Mthly & Qtly (1,7,15,25)	1,7,15,25	13.12	10886.35	-18.23	57	35191.52	-1.52	79									
Birla Sun Life Advantage Fund	1000	0.50% (7 days)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	130.48	10749.96	-20.38	80	34982.80	-1.91	80	60320.49	0.21	65	241892.55	13.55	34			
LIC Equity Fund	100	1% (1 yr)	1,7,10,15	15th of Every Mth	22.34	10844.13	-18.90	64	34876.02	-2.12	81	59814.65	-0.12	69	196961.58	9.66	36			
DWS Alpha Equity Fund	1000	1% (1 yr)	7,15,21,28	7,15,21,28	65.37	10897.41	-18.06	55	34818.19	-2.23	82	61674.90	1.11	61						
Birla Sun Life Equity Fund	1000	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	213.03	10678.87	-21.49	87	34736.69	-2.38	83	60925.96	0.61	63	324928.10	19.08	18			
DWS Investment Opportunity Fund	1000	1% (1 yr)	7,15,21,28	7,15,21,28	30.66	10781.23	-19.89	73	34097.08	-3.61	84	60268.84	0.18	67						
Sundaram BNP Paribas SMILE Fund	250 (Monthly)	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	25.00	10372.19	-26.21	97	34061.66	-3.68	85	63289.11	2.15	53						
SBI Magnum Sector Umbrella - Contra	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	46.26	10777.78	-20.00	74	34058.92	-3.68	86	61031.15	0.68	62	405431.62	23.20	6			
IDFC Classic Equity Fund	1000 (Min 6 Instal)	1% (1 yr)	Daily (Any Date) Monthly (1,10,20) Weekly (7,14,21,28) Fortnightly (1,16)	Monthly (Any Date) Weekly (7,14,21,28) Fortnightly (1,16)	17.00	10648.62	-21.96	89	33769.82	-4.24	87	57735.16	-1.54	74						
PRINCIPAL Growth Fund	500	1% (1 yr)	1,5,15,25	1,5,15,25	42.08	10768.16	-20.09	76	33721.60	-4.34	88	54844.90	-3.59	77						
SBI Magnum Multi Cap Fund	500	1% (1 yr)	Any Date	5, 10, 15, 20, 25, 30	14.41	10708.81	-21.08	85	33470.88	-4.83	89	56146.91	-2.66	76						
JM Equity	500 (Min 12 Instal)	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	29.67	10767.45	-20.10	78	33299.45	-5.16	90	53026.42	-4.94	82	193400.62	9.31	37			
DSP BlackRock India Tiger Fund	500	1% (1 yr)	1, 7, 14, 21, 28	1, 7, 14, 21, 28	36.71	10684.61	-21.40	86	32972.20	-5.80	91	57014.99	-2.04	75						
ICICI Prudential Emerging STAR Fund	1000	1% (1 yr)	Last day of the Month & Every Monday	7,10,15,25	23.76	10610.35	-22.55	92	32777.50	-6.19	92	58042.22	-1.33	73						
UTI Energy Fund	500	1% (1 yr)	Mthly & Qtly (1,7,15,25)	1,7,15,25	8.86	10660.22	-21.78	88	32560.92	-6.66	93	53742.72	-4.40	80	160435.57	5.71	39			
Birla Sun Life Infrastructure Fund	1000	1% (1 yr)	1, 7, 10, 14, 20, 21, 28	1, 7, 10, 14, 20, 21, 28	12.86	10377.66	-26.13	96	32437.23	-6.87	94									
Tata Midcap Fund	500 (Min 12 Instal)	1% (1 yr)	Monthly (1,7,10,20,28) Weekly (Every Friday)	1, 7, 10, 20	25.46	10416.43	-25.54	95	31670.78	-8.41	95	54066.44	-4.16	79						
Reliance Equity Fund	100 (Min 60 Instal)	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qtly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	11.51	10826.69	-19.17	67	31533.03	-8.69	96									
HSBC Midcap Equity Fund	1000 (Min 12 Instal)	1% (1 yr)	3, 10, 17, 26, 30	3, 10, 17, 26, 30	15.41	10247.06	-28.11	98	30814.55	-10.16	97	50531.53	-6.86	84						
Sundaram BNP Paribas CAPEX Opportunities	250 (Monthly)	1% (1 yr)	1,7,14,20,25	1,7,14,20,25	16.76	10054.82	-30.99	99	30173.73	-11.49	98	50943.68	-6.53	83						
Reliance Diversified Power Fund	100 (Min 60 Instal)	1% (1 yr)	Weekly (1,8,15,22) Mthly & Qtly (Any Date) Fortnightly(1,15)	2, 10, 18, 28	51.37	9991.67	-31.93	100	28429.55	-15.22	99	53139.77	-4.85	81						
JM Basic Fund	500 (Min 12 Instal)	1% (1 yr)	Weekly(1,8,15,22) Monthly (1,5,15,25) Fortnightly(1,15)	1,5,10,15,20,25	10.89	10712.90	-20.96	84	28163.93	-15.80	100	40900.64	-15.22	85	117294.40	-0.46	40			

EQUITY FUNDS SYSTEMATIC INVESTMENT PLAN							SIP for 1 Yr			SIP for 3 Yr			SIP for 5 Yr			SIP for 10 Yr		
PERFORMANCE AND DETAILS AS ON 14th January 2012							Invnt amt 12000			Invnt amt 36000			Invnt amt 60000			Invnt amt 120000		
							Start Date : 01.02.11			Start Date : 01.02.09			Start Date : 01.02.07			Start Date : 01.02.02		
							End Date : 01.01.12			End Date : 01.01.12			End Date : 01.01.12			End Date : 01.01.12		
Scheme	Minimum Invnt	Exit Load	STP Dates	SIP Dates	Nav	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	Present Value	Yield %	Rank	
ELSS Funds																		
Baroda Pioneer ELSS 96	500	3 Year Lock-in	1,7,10,14,20,21,28	1,7,10,14,20,21,28	20.14	10819.97	-19.28	20	35135.94	-1.62	22	60386.32	0.26	14	222430.65	11.97	14	
Birla Sun Life Tax Plan - Growth	500	3 Year Lock-in	1,7,10,14,20,21,28	1,7,10,14,20,21,28	11.68	10737.74	-20.57	23	35799.52	-0.37	19							
Birla Sun Life Tax Relief 96 - Dividend	500	3 Year Lock-in	1,7,10,14,20,21,28	1,7,10,14,20,21,28	63.85	10529.35	-23.80	28	34497.51	-2.84	25	59787.08	-0.14	15	250392.26	14.20	10	
Canara Robeco Equity Tax saver - Dividend	500	3 Year Lock-in	1,5,10,15,25	1,5,10,15,25	16.54	11255.23	-12.33	4	40783.31	8.54	2	79329.36	11.32	1	354395.09	20.70	4	
DSP BlackRock Tax Saver Fund - Growth	500	3 Year Lock-in	1,7,14,21,28	1,7,14,21,28	14.09	10734.70	-20.62	24	36468.01	0.87	14							
DWS Tax Saving Fund - Growth	500	3 Year Lock-in	1,7,14,21	1,7,14,21	11.22	10770.24	-20.06	22	33917.15	-3.96	27							
Escorts Tax Plan - Growth	500	3 Year Lock-in	7,15,21,28	7,15,21,28	36.36	10562.78	-23.29	27	31929.56	-7.89	28	50765.76	-6.67	19	185348.34	8.49	15	
Fidelity Tax Advantage Fund - Growth	500	3 Year Lock-in	10	1,10	19.28	11022.59	-16.07	10	39606.18	6.50	6							
Fortis Tax Advantage Plan - Growth	500 (Min 12 Instal)	3 Year Lock-in	Any Date	1,10,15,25	12.92	11404.86	-9.90	2	38590.26	4.71	11							
Franklin India Taxshield - Growth	500	3 Year Lock-in	1,7,10,20,25	1,7,10,20,25	193.75	11409.49	-9.83	1	40955.79	8.84	1	75024.57	9.04	2	341634.43	20.01	6	
HDFC Long Term Advantage Fund - Growth	500 or 1000	3 Year Lock-in	Weekly(7,14,21,28) Monthly (Any Date)	1,7,10,20,25	118.07	10865.86	-18.56	17	38908.82	5.28	8	69785.09	6.09	7				
HDFC Tax saver - Growth	500	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	201.63	11009.87	-16.27	13	39661.65	6.60	4	73321.70	8.10	5	403539.69	23.11	2	
HSBC Tax Saver Equity Fund - Growth	500 (Min 12 Instal)	3 Year Lock-in	1,5,10,15,20,25	1,5,10,15,20,25	12.47	11014.31	-16.20	12	36374.73	0.70	15							
ICICI Prudential Taxplan - Growth	500	3 Year Lock-in	3,10,17,26,30	3,10,17,26,30	123.26	11102.88	-14.79	7	40542.57	8.13	3	74477.16	8.74	3	374290.97	21.71	3	
ING Tax Saving Fund - Growth	500	3 Year Lock-in	Last day of the Month & Every Monday	7,10,15,25	25.69	10865.38	-18.56	18	38916.27	5.29	7	64982.14	3.21	10				
Kotak Tax saver - Growth	500	3 Year Lock-in	1,10,15,27	1,10,15,27	15.60	10896.76	-18.07	16	36303.76	0.56	17							
L&T Tax saver Fund - Growth	500 (Min 12 Instal)	3 Year Lock-in	1,7,14,21	1,7,14,21,25	13.01	10715.76	-20.91	25	35313.99	-1.29	21							
LIC Tax Plan - Growth	500	3 Year Lock-in	1,7,10,15	15th of Every Mth	24.83	10849.37	-18.82	19	34769.04	-2.32	24	58228.07	-1.20	17	180390.41	7.98	16	
Principal Personal Tax saver	500	3 Year Lock-in	1,5,15,25	1,5,15,25	78.38	10668.04	-21.66	26	34969.33	-1.94	23	59524.73	-0.32	16	243557.90	13.68	11	
PRINCIPAL Tax Savings Fund	500	3 Year Lock-in	1,5,15,25	1,5,15,25	61.59	10804.03	-19.53	21	33996.52	-3.80	26	54429.11	-3.90	18	229909.40	12.59	13	
Reliance Tax Saver Fund - Growth	500 (Min 12 Instal)	3 Year Lock-in	Weekly (1,8,15,22) Mthly & Qtly (Any Date) Fortnightly(1,15)	2,10,18,28	18.15	11020.71	-16.10	11	38356.17	4.30	12	69407.84	5.87	8				
Religare Tax Plan - Growth	500 (Min 12 Instal)	3 Year Lock-in	3,10,20	3,10,20	15.69	11110.61	-14.66	6	39626.35	6.54	5							
Sahara Taxgain - Growth	-	3 Year Lock-in	-	-	32.93	11158.86	-13.89	5	38894.99	5.25	9	73648.09	8.28	4	330404.39	19.39	7	
SBI Magnum Tax Gain Scheme 93 - Dividend	500	3 Year Lock-in	Any Date	5,15,25	31.92	11076.06	-15.26	9	36374.40	0.70	16	63590.46	2.34	12	432609.53	24.41	1	
Sundaram BNP Paribas Tax saver -	500	3 Year Lock-in	1,7,14,20,25	1,7,14,20,25	37.60	11074.76	-15.24	8	35672.79	-0.61	20	64838.87	3.12	11	348043.53	20.36	5	
Tata Tax Saving Fund	500 (Min 12 Instal)	3 Year Lock-in	Monthly (1,7,10,20,28) Weekly (Every Friday)	1,7,10,20	40.12	11275.85	-12.00	3	38878.17	5.22	10	68078.72	5.09	9	286915.03	16.75	8	
Taurus Taxshield - Growth	500	3 Year Lock-in	-	-	30.53	10951.90	-17.20	14	37342.75	2.47	13	71516.82	7.09	6	283328.78	16.52	9	
UTI Equity Tax Savings Plan - Growth	500	3 Year Lock-in	Mthly & Qtly (1,7,15,25)	1,7,15,25	34.31	10926.42	-17.60	15	36211.77	0.39	18	62417.67	1.59	13	230563.37	12.64	12	

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. This information is subject to change and therefore before investing it is advisable to confirm the same with the AMCs.