



31 MARCH 2015

PERFORMANCE

WATCH

For Private Circulation Only

EQUITY FUNDS	NAV		180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
	Growth	Dividend						
Sundaram S.M.I.L.E. Fund - Gr *	70.8704	22.2883	23.63	105.55	35.48	17.78	17.61	21.33
DSP BlackRock Micro Cap Fund - Gr *	39.6440	24.0720	25.39	97.83	38.41	24.05	N.A.	N.A.
SBI Small & Midcap Fund - Gr *	28.7770	24.9539	20.65	89.90	38.25	22.02	N.A.	N.A.
Canara Robeco Emerging Equities Fund - Gr *	58.5100	35.1300	20.22	86.10	36.08	24.13	19.31	19.52
Kotak Emerging Equity Scheme - Gr *	25.7540	22.1200	21.42	83.34	31.20	18.26	13.36	N.A.
Tata Mid Cap Growth Fund - Gr *	102.7958	36.0600	23.92	83.11	33.99	20.55	15.59	18.52
JP Morgan India Mid and Small Cap Fund - Gr *	19.3900	17.8760	26.57	81.61	36.81	22.91	15.31	N.A.
Motilal Oswal Most Focused Midcap 30 Fund - Gr *	19.4655	18.5065	26.42	81.37	N.A.	N.A.	N.A.	N.A.
Reliance Small Cap Fund - Gr *	24.1167	19.9857	9.77	79.81	38.28	N.A.	N.A.	N.A.
Franklin India Smaller Companies Fund - Gr *	38.4581	24.6688	18.33	77.23	41.17	23.40	19.91	N.A.
Reliance Mid & Small Cap Fund - Gr *	33.1922	20.3670	15.26	76.71	32.90	18.85	16.60	N.A.
UTI Mid Cap Fund - Gr *	78.9369	49.6335	16.44	76.18	37.46	22.01	20.15	N.A.
L&T Midcap Fund - Cum *	86.1500	38.3700	17.98	73.97	32.46	18.09	17.03	18.97
ICICI Prudential MidCap Fund - Gr *	69.7100	24.9600	14.62	73.84	31.91	16.44	12.44	19.09
HSBC Progressive Themes Fund - Gr	18.9292	16.1011	19.31	73.74	18.69	7.57	4.05	N.A.
Franklin India High Growth Companies Fund - Gr *	29.8141	24.7829	20.40	73.45	35.07	19.38	17.52	N.A.
Principal Emerging Bluechip Fund - Gr *	68.6000	46.3800	22.02	71.37	36.02	18.24	N.A.	N.A.
Sundaram Select MidCap - Gr *	333.1608	32.5784	18.80	71.23	31.63	19.68	18.74	24.08
L&T India Value Fund - Gr *	23.6920	22.4170	16.91	70.68	31.16	17.83	N.A.	N.A.
Mirae Asset Emerging Bluechip Fund - Gr *	29.2440	22.6370	17.55	70.38	36.22	N.A.	N.A.	N.A.
Religare Invesco Midcap Fund - Gr *	34.9100	25.9100	19.80	69.96	33.87	22.32	17.63	N.A.
Birla Sun Life Pure Value Fund - Gr *	37.9272	27.3930	13.18	69.93	32.98	19.97	21.06	N.A.
Birla Sun Life Buy India Fund - Gr *	93.6400	41.0700	24.89	69.21	33.86	20.41	19.10	21.13
Franklin India Prima Fund Gr *	662.5217	61.7781	20.71	68.51	34.93	20.67	18.19	19.07
HSBC Midcap Equity Fund - Gr	37.4445	20.0184	13.45	67.21	26.79	11.28	9.05	N.A.
BNP Paribas Midcap Fund - Gr *	23.8510	23.7530	16.43	66.94	33.64	22.68	13.77	N.A.
Birla Sun Life Midcap Fund - Gr *	211.8500	33.5000	21.93	66.92	26.60	14.56	15.30	20.41
Religare Invesco Mid N Small Cap Fund - Gr *	35.9300	32.5800	19.89	66.57	34.83	23.65	20.25	N.A.
ICICI Prudential Value Discovery Fund Gr *	114.2400	32.3800	14.83	66.02	33.36	21.37	23.43	23.65
SBI Magnum Global Fund - Div *	135.0365	55.2311	19.81	66.01	32.30	21.13	16.26	22.17
Kotak Midcap - Gr *	51.1590	29.4710	16.72	65.62	27.44	17.70	14.08	17.50
Taurus Discovery Fund - Gr *	30.6600	30.6600	18.24	65.55	32.00	15.73	5.37	12.23
DSP BlackRock Small and Mid Cap - Reg Gr *	35.9800	20.5300	18.06	64.86	28.39	18.42	18.58	N.A.
Birla Sun Life Special Situations Fund - Gr *	17.8459	16.2531	21.36	64.71	26.60	12.58	11.00	N.A.
Axis MidCap Fund - Gr *	25.0700	23.1600	14.47	64.29	33.28	N.A.	N.A.	N.A.
SBI Magnum MidCap Fund - Gr *	57.2301	26.8641	20.38	64.11	38.03	21.37	13.13	19.06
HDFC Mid Cap Opportunities Fund - Gr *	36.7480	25.7800	15.05	63.36	30.91	22.66	21.53	N.A.
Tata Equity P/E Fund Gr *	90.1212	46.3718	17.10	61.32	24.70	15.39	15.52	20.46
Birla Sun Life Small and Midcap Fund - Gr *	23.8177	20.5274	15.43	61.12	27.05	15.39	14.70	N.A.
Sahara R.E.A.L. Fund - Gr *	14.5394	14.5394	5.24	59.15	24.72	12.81	9.31	N.A.
IDFC Sterling Equity Fund - Regular Gr *	36.6670	18.1178	14.17	59.03	26.36	17.48	20.82	N.A.
Religare Invesco Contra Fund - Gr *	31.4000	24.2800	14.81	57.95	26.89	15.71	17.05	N.A.
Reliance Growth Fund Gr *	802.2024	65.4242	13.80	57.62	22.74	12.57	13.42	20.66
Franklin India Opportunities Fund-Gr *	57.8824	21.0242	20.11	57.59	25.47	14.26	11.00	17.79
Escorts Growth Plan G	123.0908	17.4538	12.66	57.38	24.34	11.66	7.97	15.72
IDFC Premier Equity Fund - Regular Plan - Gr	73.9420	35.1266	19.88	56.54	30.94	21.68	20.57	N.A.
Birla Sun Life Advantage Fund Gr *	294.9500	107.0300	19.68	55.91	27.77	14.15	12.61	16.24
DSP BlackRock Focus 25 Fund - Gr *	17.7270	15.9110	17.42	55.66	22.25	N.A.	N.A.	N.A.
BNP Paribas Dividend Yield Fund- Gr *	35.0550	16.4370	14.72	54.86	25.21	17.65	17.42	N.A.
SBI Magnum Multicap Fund - Gr *	32.1400	21.9588	15.90	54.70	25.07	12.51	10.19	N.A.
Goldman Sachs India Equity Fund - Gr *	19.3000	19.3000	19.88	54.65	N.A.	N.A.	N.A.	N.A.
Edelweiss Select Midcap Fund - Gr *	20.6400	19.2000	18.08	54.61	26.32	N.A.	N.A.	N.A.
SBI Emerging Businesses Fund - Regular Plan - Gr *	91.3274	22.4806	11.49	53.78	27.04	21.24	15.89	20.15
Birla Sun Life India GenNext Fund - Gr *	53.6100	23.6800	21.79	53.52	28.83	20.99	17.51	N.A.
BNP Paribas Equity Fund - Gr *	69.5800	18.4200	16.30	53.40	26.39	17.36	12.42	17.78
Birla Sun Life India Opportunities Fund Plan B Gr *	109.4200	27.5200	11.72	53.27	30.25	15.56	13.31	14.69
Franklin India Prima Plus Gr *	442.1925	36.7972	17.95	53.17	26.12	16.92	15.85	21.29
Reliance Vision Fund Gr *	453.6834	48.3661	16.31	53.00	21.33	12.30	11.94	17.80
Birla Sun Life Equity Fund - Gr *	487.0300	95.7000	14.79	52.25	27.21	13.80	12.65	19.48
Franklin India Flexi Cap Fund - Gr *	62.3907	17.5835	17.18	52.00	26.41	16.18	15.88	20.33
Kotak Select Focus Fund - Gr *	22.8090	19.4320	15.24	51.45	26.74	16.13	N.A.	N.A.
Reliance Equity Opportunities Fund - Gr *	75.4930	33.9405	14.03	51.43	27.51	19.20	19.49	22.33
Reliance Regular Savings Fund Equity Plan - Gr *	52.3736	25.0133	15.75	50.58	23.70	12.68	13.31	N.A.
SBI Magnum Multiplier Plus 93 - Div *	155.4784	85.2695	16.75	50.43	26.31	15.36	13.73	21.31
DSP BlackRock Equity Fund - Reg. Plan - Div *	28.1660	59.0360	13.24	50.33	21.01	13.64	14.24	20.71
Reliance Top 200 Fund - Gr *	24.4519	16.8631	16.21	50.01	25.26	15.88	13.51	N.A.
Kotak Opportunities Fund - Gr *	82.6750	24.5660	16.52	49.35	23.79	13.90	11.98	20.28
Pramerica Midcap Opportunities Fund - Gr *	15.6500	15.6500	17.32	49.33	N.A.	N.A.	N.A.	N.A.
JM Basic Fund - Dividend Option *	21.4656	14.9890	15.28	49.24	20.49	3.14	-2.81	7.28
Canara Robeco F.O.R.C.E. Fund - Regular Gr *	25.3100	20.9300	19.78	49.15	24.39	16.81	N.A.	N.A.

MF NEWS

Mutual Fund exposure to bank stocks hits a high of ₹78,000 crore in February

Continuing their bullish stance on banking stocks, mutual fund managers raised exposure to the sector to a historic high of nearly ₹78,000 crore in February. In comparison, the investment in banking stocks was at ₹32,225 crore in February 2014. Mutual Funds (MFs) collect money from various investors for investing in securities, including stocks and bonds. MF investments in banking stocks stood at ₹77,805 crore as of February 2015, accounting for 21.32 per cent of their total equity assets under management (AUM) of ₹3.65 lakh crore, according to data available with the Securities and Exchange Board of India (SEBI). This also marks the fifth consecutive rise in MF industry's exposure to banking stocks. Software was the second most preferred sector last month with an exposure of ₹38,514 crore, followed by pharmaceutical (₹23,980 crore), automobiles (24,074 crore) and finance (₹23,080 crore).

Mutual funds invest a record ₹38,627 cr in equities in FY15

Mutual funds (MFs) invested a record ₹38,627 crore in Indian stocks in the year to 31 March, more than double the previous highest in the year ended March 2008 and fund managers expect retail investors to keep pouring in money into stock funds over the next few years, marking a strong rebound after small investors lost interest in equities after suffering heavy losses following the 2008 global financial crisis. Investors were attracted by robust gains in 2014 following the victory of the Narendra Modi-led National Democratic Alliance in the general election held in May, improving macroeconomic conditions and a sharp drop in crude oil prices.

JP Morgan may sell India mutual fund business

Foreign fund house JP Morgan Asset Management is believed to be mulling over sale of its India mutual fund business, which manages assets worth over ₹14,000 crore. Sources said JP Morgan has begun discussions for a possible sale of its Indian mutual fund arm, although the fund house officially declined to comment on the same. JP Morgan could become the fourth foreign fund house in little over a year to exit the Indian mutual fund industry, although its asset base has grown rapidly in the recent past.

Returns calculated for less than 1 year period is on annualised basis for debt schemes & on absolute basis for equity schemes. For more than 1 year period return calculated on CAGR basis.

Note: Schemes marked with (*) are available in NJ Online Trading.



EQUITY FUNDS	NAV		180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
	Growth	Dividend						
Tata Equity Opportunities Fund - Gr *	151.8655	32.3543	16.57	49.01	24.56	13.62	11.58	18.03
JM Multi Strategy Fund - Growth Option *	21.8743	20.3443	12.46	48.71	21.87	8.55	N.A.	N.A.
Birla Sun Life Long Term Advantage Fund - Gr *	26.7700	22.4800	14.74	48.64	26.07	15.17	14.07	N.A.
SBI Magnum Blue Chip Fund - Gr *	28.3756	19.4388	15.46	48.30	27.22	15.01	12.75	N.A.
L&T Equity Fund - Gr *	63.3790	31.5710	15.57	48.21	22.95	15.28	14.97	N.A.
Sundaram Equity Multiplier Fund - Gr *	22.6456	17.0047	13.88	48.18	20.29	11.18	9.73	N.A.
L&T India Special Situations Fund - Gr *	35.7770	27.1060	14.96	47.70	25.41	16.31	15.19	N.A.
DSP BlackRock Opportunities Fund - Gr *	149.0260	26.2140	14.46	47.45	24.10	14.20	13.07	18.72
Tata Ethical Fund - Gr *	131.3098	68.3235	15.06	47.25	25.99	16.44	13.09	19.00
Taurus Ethical Fund - Gr *	42.0000	28.3700	13.64	47.01	24.30	14.46	N.A.	N.A.
Mirae Asset India Opportunities Fund - Gr *	32.4270	18.0810	11.97	46.99	26.09	17.38	N.A.	N.A.
Religare Invesco Growth Fund - Gr *	23.8100	12.9900	15.64	46.88	24.59	15.59	12.97	N.A.
Sahara Midcap Fund - Gr *	53.7440	23.7068	0.74	46.68	22.85	14.09	14.28	18.07
Motilal Oswal MOST Focused 25 Fund - Gr *	16.1589	14.9653	17.07	46.13	N.A.	N.A.	N.A.	N.A.
HSBC India Opportunities Fund - Gr	65.1082	23.6325	12.05	45.72	23.73	15.14	11.30	17.22
IDBI India Top 100 Equity Fund - Gr *	19.7500	18.4200	17.00	45.43	N.A.	N.A.	N.A.	N.A.
SBI Contra Fund - Regular Div *	89.9794	21.7649	15.53	45.24	20.34	9.36	9.18	18.05
JP Morgan India Equity Fund - Gr *	23.0390	18.6420	15.70	44.35	22.21	14.11	11.41	N.A.
Edelweiss Div Growth Equity Top 100 Fund - Gr *	26.0200	17.5400	13.03	44.24	22.92	14.73	N.A.	N.A.
JM Equity Fund Growth Option *	56.3275	22.9286	12.65	44.17	19.90	9.85	5.17	11.55
Tata Dividend Yield Fund - Gr *	59.7033	26.9761	16.39	44.05	20.14	15.76	15.68	18.22
Religare Invesco Business Leaders Fund - Gr *	21.3700	17.3200	14.34	43.52	22.45	12.96	N.A.	N.A.
L&T India Large Cap Fund - Gr *	21.0550	18.1200	14.03	43.38	21.31	14.19	14.51	N.A.
UTI Equity Fund - Gr *	102.9425	86.4036	12.13	43.29	23.54	16.20	15.33	N.A.
HDFC Capital Builder-Gr *	199.4570	27.5250	10.70	43.20	23.63	15.18	15.00	18.51
Birla Sun Life Dividend Yield Plus - Growth *	141.2600	16.6300	9.44	42.86	17.93	13.99	17.28	17.32
UTI Top 100 Fund - Gr *	50.3252	33.5650	14.75	42.83	21.27	13.35	10.77	N.A.
Principal Growth Fund Gr *	94.7700	37.9400	8.48	42.77	25.74	13.19	8.87	13.10
Baroda Pioneer Growth Fund - Growth Plan *	79.0600	38.9300	13.67	42.50	20.03	9.68	10.50	17.88
ICICI Prudential Top 200 Fund - Gr *	198.2400	22.9000	10.02	42.23	23.35	13.89	12.48	18.24
Kotak 50 Equity Scheme Gr *	173.5530	45.2610	14.88	42.20	21.28	12.73	10.78	18.19
Axis Focused 25 Fund - Gr *	17.9600	16.2000	16.25	42.09	N.A.	N.A.	N.A.	N.A.
Sahara Wealth Plus Fund Variable - Gr *	40.6185	29.4450	8.84	41.69	25.28	16.53	13.55	N.A.
JM Core 11 Fund - Series 1 - Growth Option *	5.8710	5.8708	12.58	41.67	19.55	5.67	-4.86	N.A.
UTI Master Share - Div *	93.2245	35.9332	14.50	41.66	20.85	12.73	11.86	16.00
HDFC Equity Fund - Gr *	469.7240	53.6960	6.28	41.49	21.53	14.53	16.14	21.28
LIC Nomura Growth Fund Gr *	21.1055	17.7349	13.57	41.41	21.08	11.61	11.01	12.89
DWS Alpha Equity Fund - Gr *	126.5300	21.1400	11.66	41.30	22.21	11.31	9.90	17.01
Birla Sun Life Top 100 Fund - Gr *	43.1193	18.4540	11.83	41.21	24.93	15.85	14.45	N.A.
Religare Invesco PSU Equity Fund - Gr *	13.5200	12.2000	9.65	41.13	11.36	5.74	N.A.	N.A.
Taurus Starshare Growth *	95.0400	66.9100	13.01	41.11	21.34	13.78	9.30	17.44
Birla Sun Life Frontline Equity Fund - Gr *	163.7300	30.2300	12.92	40.94	25.38	14.97	15.08	20.96
HDFC Small and Mid Cap Fund - Gr *	25.4820	20.5410	9.97	40.92	23.22	13.03	N.A.	N.A.
HDFC Premier Multi-Cap Fund - Gr *	42.9860	14.8560	5.38	40.72	15.80	10.54	11.89	N.A.
Taurus Bonanza Fund Gr *	63.6800	63.6800	14.37	40.57	18.11	10.15	6.72	13.06
Sundaram Rural India Fund - Gr *	25.0739	16.7593	8.55	40.00	20.13	13.28	9.31	N.A.
Canara Robeco Equity Diversified - Gr *	98.0400	16.6400	13.18	39.84	20.96	14.44	15.14	18.38
SBI Magnum Equity Fund - Div *	75.4111	38.8074	13.63	39.76	20.86	13.38	12.56	19.75
Reliance NRI Equity Fund - Gr	68.0854	26.6323	12.79	38.97	21.54	14.29	14.02	19.41
Templeton India Growth Fund Gr *	184.2780	63.0585	5.98	38.94	18.72	9.99	12.01	17.87
PPFAS Long Term Value Fund - Regular Plan - Growth *	16.3257	N.A.	10.82	38.75	N.A.	N.A.	N.A.	N.A.
HDFC Core and Satellite Fund - Gr *	57.4880	19.4480	2.96	38.46	15.93	9.70	11.51	16.48
DWS Investment Opportunity Fund - Gr *	57.5200	17.4700	11.58	38.20	20.87	9.14	8.39	16.33
Edelweiss Value Opportunities Fund Plan A - Gr *	19.4200	19.5000	10.66	38.02	16.89	10.25	N.A.	N.A.
BOI AXA Equity Fund - Regular Plan Gr *	28.5100	12.7700	9.23	37.80	20.19	9.74	N.A.	N.A.
DSP BlackRock Top 100 Equity Fund Gr *	161.6150	23.6640	10.68	36.87	17.57	11.89	12.49	19.51
ICICI Prudential Focused Bluechip Equity Fund - Gr *	29.4800	22.1800	10.00	36.29	21.84	15.58	N.A.	N.A.
Franklin India Bluechip Fund Gr *	355.4964	41.6461	13.09	36.28	18.57	12.76	13.58	18.69
UTI Opportunities Fund - Gr *	49.2223	20.1096	8.19	36.26	19.83	15.36	16.08	N.A.
Reliance Focused Large Cap Fund - Gr *	23.9062	20.1010	14.53	36.02	23.54	9.96	8.67	N.A.
IDFC Classic Equity Fund - Regular Plan - Gr *	32.3922	14.1941	15.01	35.87	20.01	10.00	8.21	N.A.
Tata Pure Equity Fund - Gr *	165.5348	46.3069	10.93	35.80	20.28	12.42	12.45	18.21
Religare Invesco Equity Fund - Gr *	22.2700	20.1300	11.46	35.46	24.07	13.32	12.76	N.A.
Canara Robeco Large Cap Plus Fund - Gr *	17.8900	16.6700	11.26	35.22	19.17	N.A.	N.A.	N.A.
HDFC Top 200 Fund - Gr *	342.6780	50.6960	6.35	35.11	19.39	13.13	14.75	20.47
Principal Large Cap Fund - Gr *	46.9200	28.4200	10.27	35.02	20.99	12.42	13.06	N.A.
Sahara Star Value Fund - Gr *	16.7810	13.1757	-6.92	34.86	14.07	8.22	N.A.	N.A.
UTI Leadership Equity Fund - Gr *	25.5596	21.5018	10.42	34.85	21.13	11.64	9.47	N.A.
LIC Nomura Equity Fund Gr *	41.0132	15.1149	8.79	34.82	19.18	10.31	9.09	12.16
HDFC Growth Fund Gr *	131.9770	29.9400	6.07	34.56	15.59	11.87	11.39	18.34
Kotak Classic Equity Fund - Gr *	36.0840	19.9920	12.81	34.56	20.49	12.00	12.60	N.A.
Axis Equity Fund - Gr *	19.5000	15.2100	10.05	34.30	23.51	13.16	N.A.	N.A.
ICICI Prudential Select Large Cap Fund - Retail Gr *	23.4200	19.5800	7.58	33.45	19.83	12.88	N.A.	N.A.
Union KBC Equity Fund - Gr	16.3600	15.2500	10.09	33.44	19.24	N.A.	N.A.	N.A.
HSBC Dividend Yield Equity Fund - Gr	16.7511	16.7511	8.52	33.25	18.16	10.22	6.62	N.A.
UTI Dividend Yield Fund. - Gr *	48.8754	16.7535	7.20	32.70	15.45	11.35	14.18	N.A.
UTI Master Equity Plan Unit Scheme	N.A.	80.4148	7.30	32.70	18.92	11.93	10.85	N.A.
UTI India Lifestyle Fund - Gr *	20.3740	20.3739	8.90	32.38	19.43	14.93	12.85	N.A.
ICICI Prudential Top 100 Fund - Gr *	240.3200	19.3500	6.30	31.70	20.62	13.87	12.84	18.26
IDFC Imperial Equity Fund - Regular Plan - Gr *	27.9723	13.5506	8.94	31.52	15.45	8.77	9.73	N.A.
Principal Dividend Yield Fund - Gr *	35.0100	22.7200	3.86	30.54	15.66	11.19	10.61	11.74
Peerless Equity Fund - Gr *	16.5605	15.4965	10.86	30.04	17.19	N.A.	N.A.	N.A.
Indiabulls Blue Chip Fund - Gr	14.9600	14.9600	12.23	29.30	16.55	N.A.	N.A.	N.A.
Sundaram Select Focus - Gr *	126.9414	13.7338	6.35	29.19	16.20	8.49	7.63	16.19
Reliance Quant Plus Fund - Gr *	20.4493	10.0000	6.93	28.68	16.68	11.46	N.A.	N.A.
HSBC Equity Fund - Gr	150.8367	31.5714	8.62	28.29	16.33	9.46	8.01	15.09
Quantum Long Term Equity Fund - Gr *	38.4300	38.7500	5.06	27.76	19.89	14.96	15.88	N.A.
Sundaram Growth Fund Gr *	129.9893	11.6241	6.36	27.56	14.90	8.81	7.18	14.29
IDFC Equity Fund - Regular Plan - Gr *	24.9253	14.1941	7.61	27.26	17.68	10.71	8.80	N.A.
Pramerica Large Cap Equity Fund - Gr *	13.0100	13.0100	10.35	26.93	16.12	N.A.	N.A.	N.A.

NEWS UPDATE

[India Inc's business confidence improves on growth](#)

[outlook: CII](#)

India Inc's business confidence has improved on the back of Centre's "pro-reform" approach coupled with expectations of higher economic growth and moderate inflation, as per the CII Business Outlook poll. The CII Business Confidence Index (BCI) improved marginally during Jan-March FY15, moving up to 56.4 from a level of 56.2 in the previous quarter. The survey reinforces our view that business sentiment has been turning positive on the back of pro-reforms approach of the government, a stable macro-economic environment and a focus on pertinent issues such as the Make in India campaign launched by the government, CII Director General Chandrajit Banerjee has said.

[Core sector growth slows to 1.4% in February, coal shines](#)

Growth in India's core sector slumped to a 16-month low in February even as the government made efforts to boost domestic production and unplug supply-side bottlenecks. Exceptional growth in coal output and moderate performance of electricity prevented the index from contracting. The output of eight core industries grew 1.4% in February, the lowest level since October 2013, compared with 1.8% in the previous month, data released by the Ministry of Commerce & Industry has showed.

[India's end-Dec external debt at \\$461.9 bn](#)

External debt stood at \$461.9 billion as of end-December, up 3.5% from end-March 2014, the government said in a release. India's external debt-to-gross domestic product (GDP) ratio stood at 23.2% as of end-December, compared with 23.7% as of end-March 2014. The country's short-term debt fell 6.7% from March-end 2014 to \$85.6 billion as of December-end, while long-term debt rose 6.1% to \$376.4 billion, the statement from finance ministry said.

[Govt lowers April-Sept gas prices by 8%](#)

Locally produced gas in India will cost 8 percent less during April-September, the government said in a statement, due to a decline in global prices. India in November introduced a new gas-pricing formula and raised the local prices by a third. The formula links the prices of locally produced gas with those in the United States, Canada, UK and Russia. Prices will be cut to \$4.66 per million British thermal units (mmBtu) in the first half of next fiscal year from April on gross heat value basis. It will cost about \$5.18/mmBtu on a net heat value basis compared with \$5.61/mmBtu now.

[FY16 likely to bring cheer to India Inc, push Sensex to record high](#)

Corporate earnings of India Inc, which remained muted in the financial year 2014-15, are likely to bounce bank in FY16, which may further push the Sensex to record

EQUITY FUNDS	NAV		180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
	Growth	Dividend						
Sahara Growth Fund Gr *	118.3958	34.3475	2.96	25.63	15.41	8.84	9.60	16.74
SBI Magnum COMMA Fund - Div *	24.2700	16.3910	0.03	25.29	4.85	0.03	1.83	N.A.
HSBC Dynamic Fund - Gr	13.7952	13.7952	6.65	23.62	12.83	7.45	5.26	N.A.
HDFC Large Cap Fund - Gr *	90.3440	23.2220	6.86	23.06	17.08	8.71	8.14	13.21
Sahara Super 20 Fund - Gr *	16.2127	16.1972	3.06	20.58	12.46	8.08	N.A.	N.A.
Religare Invesco AGILE Fund - Gr *	9.7100	9.7300	13.97	18.41	13.56	8.93	4.24	N.A.
JP Morgan India Top 100 Fund - Gr *	12.0850	12.0840	14.37	N.A.	N.A.	N.A.	N.A.	N.A.
L&T Business Cycles Fund - Gr *	12.3850	12.3850	21.68	N.A.	N.A.	N.A.	N.A.	N.A.
Motilal Oswal MOST Focused Multicap 35 Fund - Gr *	17.0181	17.0181	26.03	N.A.	N.A.	N.A.	N.A.	N.A.
Average of Diversified Equity Funds			13.67	49.23	24.08	14.34	12.83	17.93
S&P BSE SENSEX	27957.49		5.23	24.89	17.10	9.58	8.67	15.52
CNX NIFTY	8491.00		6.86	26.65	17.03	9.92	8.69	15.17

TAX SCHEMES	Growth	Dividend	180 Days	1 Year	2 Years	3 Years	5 Years	7 Years
Axis Long Term Equity Fund - Gr *	31.0625	22.7214	20.05	62.03	48.12	35.40	23.19	N.A.
Reliance Tax Saver Fund - Gr *	48.7292	23.2685	16.40	70.36	50.83	31.77	20.87	19.53
Birla Sun Life Tax Relief 96 Fund - Div *	21.7300	136.2200	22.40	58.65	40.57	29.24	14.52	12.26
IDFC Tax Advantage (ELSS) Fund - Regular Gr *	40.1482	16.1488	18.42	54.45	38.14	29.05	17.12	N.A.
Birla Sun Life Tax Plan - Div *	27.5600	76.5600	21.59	56.84	39.27	28.32	16.27	12.80
BNP Paribas Long Term Equity Fund - Gr *	30.2930	17.5060	17.16	56.73	38.63	28.02	18.30	12.28
Religare Invesco Tax Plan - Gr *	36.0200	20.3600	15.67	55.53	38.60	27.79	17.92	16.66
DSP BlackRock Tax Saver Fund - Gr *	32.2100	16.3910	12.70	50.32	35.79	26.76	15.25	14.25
Principal Tax Savings Fund	N.A.	139.8100	8.49	42.75	34.23	26.00	13.60	8.11
ICICI Prudential Tax Plan - Regular Gr *	270.8600	23.6400	8.50	44.86	36.70	25.87	16.17	16.63
Franklin India Taxshield Gr *	424.6269	44.0201	17.37	52.92	36.26	25.76	17.67	16.65
SBI Magnum Tax Gain Fund - Div *	114.3261	45.6143	12.85	47.80	35.13	25.13	14.61	12.19
Tata Tax Saving Fund Plan A - Div *	11.9276	70.2156	16.99	51.16	34.51	24.91	15.55	12.82
HSBC Tax Saver Equity Fund - Gr	26.7780	20.6127	9.15	38.67	30.72	24.29	13.89	14.36
Edelweiss ELSS Fund - Gr *	36.0900	17.1900	16.87	47.25	32.94	23.56	15.42	N.A.
LIC Nomura Tax Plan Gr *	50.5987	16.8326	16.20	50.31	33.49	23.27	12.95	9.68
BOI AXA Tax Advantage Fund - Regular - Growth *	38.8000	18.3600	16.20	43.86	33.41	23.14	10.68	N.A.
Union KBC Tax Saver Scheme - Gr	20.9200	16.4200	13.02	39.56	27.99	23.12	N.A.	N.A.
JM Tax Gain Fund - Growth Option *	11.6892	11.6892	12.55	47.89	36.18	22.99	10.37	2.25
DWS Tax Saving Fund - Gr *	22.0800	19.2000	11.85	40.36	30.38	22.82	10.19	7.93
Baroda Pioneer Elss 96 *	44.3100	31.9500	12.98	43.89	31.81	22.18	11.56	9.13
Canara Robeco Equity Tax Saver Fund - Div *	47.5200	25.9400	12.74	43.80	30.23	22.14	14.75	16.64
Birla Sun Life Tax Savings Fund - Gr	50.1300	24.7300	22.81	51.04	31.89	22.05	13.74	10.71
Kotak Tax Saver - Gr *	31.3980	18.5920	20.35	57.02	31.19	21.94	12.73	9.94
JP Morgan India Tax Advantage Fund - Gr *	31.6250	23.8410	16.24	45.08	31.48	21.87	13.79	N.A.
HDFC Tax saver - Div *	398.1620	64.3010	7.84	43.85	32.95	21.33	13.86	14.97
HDFC Long Term Advantage Fund - Gr *	238.8570	39.4710	5.44	34.36	29.10	21.31	14.73	14.03
Principal Personal Tax Saver	N.A.	154.7600	10.41	35.27	29.25	21.27	11.21	8.69
L&T Tax Advantage Fund - Gr *	37.3600	22.0530	11.63	39.55	30.24	21.04	14.35	14.57
UTI Equity Tax Saving Plan - Gr *	66.4809	21.2745	11.51	40.04	28.66	20.94	11.93	10.06
Quantum Tax Saving Fund - Gr Plan *	38.0800	38.0800	4.82	28.48	25.92	19.99	14.70	N.A.
Taurus Tax Shield - Gr *	55.3200	25.9200	11.92	37.24	25.76	19.15	11.64	12.65
Sundaram Tax Saver - Div *	73.5382	15.0663	9.17	38.18	25.83	19.13	11.03	10.74
Sahara Tax Gain Fund Gr *	59.4728	16.4049	-1.11	28.96	28.08	17.72	12.47	13.37
Average of Tax Plans			13.56	46.44	33.66	24.10	14.46	12.37

INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
Birla Sun Life Global Real Estate Fund - Gr	17.9900	4.23	13.36	17.12	12.08	15.16
ICICI Prudential Global Stable Equity Fund - Gr *	11.6400	0.87	6.99	12.90	N.A.	N.A.
Birla Sun Life International Equity Fund - A - Gr *	16.8897	3.14	9.58	10.93	17.43	16.11
L&T Global Real Assets Fund - Gr *	18.4190	-0.30	-1.46	-0.40	7.13	10.03
JP Morgan Europe Dynamic Equity Offshore Fund - Gr *	10.0354	3.47	3.87	-1.96	N.A.	N.A.
Sundaram Global Advantage Fund - Gr *	14.1372	-1.88	-5.75	-2.57	1.50	4.51
Religare Invesco Pan European Equity Fund - Regular Plan - Gr	9.7882	3.56	1.41	-3.78	N.A.	N.A.
DWS Top Euroland Offshore Fund - Gr	12.5400	4.94	5.20	-4.20	10.39	10.76
DSP BlackRock World Energy Fund - Gr *	13.0821	-4.82	-9.63	-8.12	4.78	4.31
DSP BlackRock World Mining Fund - Regular Gr *	6.5666	-8.22	-20.00	-24.66	-14.06	-14.95
Tata Growing Economies Infrastructure Fund A - Gr	8.6246	-51.03	-48.31	-43.00	-18.80	-9.57
Franklin Templeton Asian Equity Fund - Gr *	16.3593	1.85	5.68	14.97	12.76	11.83
HSBC Asia Pacific Dividend Yield Fund - Gr	10.5165	1.50	0.75	7.03	N.A.	N.A.
JP Morgan JF Asean Equity Off-shore - Gr *	16.3970	-1.34	-1.94	6.54	3.55	12.05
JP Morgan Funds - JF Greater China Equity Fund *	19.7310	3.00	11.56	19.29	18.85	18.54
Mirae Asset China Advantage Fund - Gr	15.1190	3.84	12.97	16.75	17.34	14.14
Principal Global Opportunity Fund Gr *	22.6089	1.86	-0.03	5.26	3.22	5.11
HSBC Emerging Markets Fund - Gr	11.3857	-1.00	-0.79	4.89	4.25	4.55
Kotak Global Emerging Market Fund - Gr *	14.3280	5.95	0.60	3.89	8.25	11.13
Birla Sun Life CEF - Global Agri Plan - Growth *	20.3343	-4.08	1.32	4.69	7.24	7.05
DSP BlackRock World Agriculture Fund - Gr *	14.5469	-5.79	-1.36	1.91	8.51	8.32
DWS Global Agribusiness Offshore Fund - Gr	15.7000	-2.97	-1.51	-2.42	3.73	6.57
DSP BlackRock World Gold Fund - Gr *	9.5708	-5.17	-10.48	-16.63	-18.98	-18.53
Kotak World Gold Fund Standard - Gr *	7.7280	-5.17	-15.37	-19.88	-18.46	-18.18
Mirae Asset Global Commodity Stock Fund - Gr *	10.6540	-5.57	-15.20	-11.07	-3.78	-4.01
Birla Sun Life Global Commodities Fund - Gr	11.4323	-6.42	-14.92	-15.47	-3.51	-5.31
Franklin India Feeder - Franklin U.S. Opportunities Fund - Gr *	20.0490	5.54	13.46	20.53	27.31	21.77
JP Morgan US Value Equity Offshore Fund - Gr *	12.2014	-1.93	8.20	14.53	N.A.	N.A.
Kotak US Equity Fund - Gr *	11.3410	-1.73	7.20	13.83	N.A.	N.A.
ICICI Prudential US Bluechip Equity Fund - Gr *	17.5700	-0.79	4.15	11.98	23.12	N.A.
DSP BlackRock US Flexible Equity Fund - Gr *	16.6606	-2.08	6.54	11.93	21.58	N.A.
Birla Sun Life Latin America Equity Fund - Gr	8.4800	-9.11	-16.62	-15.12	-11.43	-8.53
HSBC Brazil Fund - Gr	5.9871	-18.15	-27.55	-30.73	-21.66	-15.52
Average of International Funds		-2.84	-2.37	-0.03	3.79	3.49

NEWS UPDATE

highs, say experts. The Sensex rallied 25 per cent in the financial year 2014-15, but most of it was hope-based and the next one year could be more of consolidation phase for the markets, till the time fundamentals of the ground match up to the valuations. Going ahead, several triggers in the form of lower commodity prices, operating leverage and moderation in interest rates could contribute to upgrades in the consensus earnings estimates for FY2016 and FY2017, said a report.

[India to become 3rd largest auto manufacturer by 2020](#)

India's automotive industry is expected to reach 7 million vehicles milestone by 2020, making the country the third-largest auto manufacturer in the world, behind the US and China, a top official at Ford Motor has said. The automotive sector has a direct bearing on the economy with a near 7 per cent contribution to the GDP, playing an important role in the development of other crucial sectors as well, according to David Dubensky, President and Managing Director, Ford Motor Private Ltd.

[Govt hikes import tariff on gold, silver](#)

The government raised import tariff value on gold to \$385 per 10 grams and silver to \$543 per kg, taking cues from firm global price trends. During the last fortnight of March, the tariff value on imported gold was \$375 per 10 grams and on silver at \$512 per kg. The import tariff value is the base price at which customs duty is determined to prevent under-invoicing. It is revised on a fortnightly basis taking into account global prices. The increase in tariff value on imported gold has been notified by the Central Board of Excise and Customs, according to an official statement.

[India's cotton exports to fall 41% as China curbs purchase](#)

Cotton exports from India, the world's biggest producer and second biggest seller, are expected to fall 41 per cent to a five-year low of 7 million bales this crop year ending September as top buyer China curbs purchases, a government official said. Bulging world stockpiles and waning demand from China - intent on supporting its own growers - are hurting state-run Cotton Corporation of India (CCI), which is set to suffer its steepest loss in at least six years from sales in the current season. India's Textile Commissioner Kiran Soni Gupta has revised downward the export forecast of 9 million bales made in October and said the country will have to raise sales to Bangladesh, Pakistan and Vietnam that together account for about 40 per cent of the total exports currently.

DOMESTIC INTERNATIONAL SCHEMES	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
ICICI Prudential Indo Asia Equity Fund - Gr *	20.7000	3.86	13.61	45.98	32.90	24.45
Tata Growing Economies Infrastructure Fund B - Gr	17.3791	6.91	20.62	44.95	27.70	17.52
L&T Indo Asia Fund - Gr *	22.4660	5.24	11.55	35.95	24.78	19.87
Templeton India Equity Income Fund - Gr *	33.0300	-0.98	1.98	34.08	23.10	19.35
DSP BlackRock Natural Resources and New Energy Fund - Gr *	18.2710	-0.47	1.98	33.86	26.06	11.09
Birla Sun Life International Equity Fund - B - Gr *	14.2563	0.93	11.12	29.33	22.77	15.81
Average of Domestic International Funds		2.58	10.14	37.36	26.22	18.02

INFRASTRUCTURE FUND	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Franklin Build India Fund - Gr *	29.4194	24.10	84.95	51.86	36.72	20.01
Religare Invesco Infrastructure Fund - Gr *	14.5900	19.20	76.21	45.10	26.54	12.19
Canara Robeco Infrastructure - Gr *	38.3900	17.08	65.97	35.37	20.56	12.33
Kotak Infrastructure and Economic Reform Fund Standard Gr *	15.6870	14.09	62.75	40.55	21.48	11.46
L&T Infrastructure Fund - Gr *	10.9400	16.63	60.41	38.42	21.63	7.50
HDFC Infrastructure Fund - Gr *	16.7110	12.46	58.70	32.73	17.22	8.15
DSP BlackRock T.I.G.E.R. Fund - Gr *	71.3640	20.43	57.36	33.77	20.67	9.46
SBI Infrastructure Fund - Regular Plan - Gr *	11.7777	16.39	54.80	27.22	14.68	2.64
Birla Sun Life Infrastructure Fund - Gr *	26.5200	16.62	54.64	37.00	22.26	9.29
Tata Infrastructure Fund - Gr *	44.3720	22.84	54.00	30.36	16.73	5.56
Taurus Infrastructure Fund - Gr *	18.8300	17.03	51.85	31.31	17.73	6.18
Birla Sun Life India Reforms Fund - Gr *	14.2000	12.97	48.85	28.87	16.85	N.A.
Sundaram Infrastructure Advantage Fund - Gr *	25.4740	16.21	48.77	30.38	11.11	0.27
UTI Infrastructure Fund - Gr *	44.0655	16.52	47.13	29.05	16.67	4.28
ICICI Prudential Infrastructure Fund - Gr *	41.8200	13.06	46.89	30.46	18.42	7.34
BOI AXA Focused Infrastructure Fund - Gr *	12.3600	12.06	45.58	29.85	14.99	3.24
IDFC Infrastructure Fund - Regular Gr *	11.8803	13.44	43.65	25.26	9.16	N.A.
LIC Nomura Infrastructure Fund - Gr *	12.3460	11.72	39.01	26.62	17.25	5.58
Sahara Infrastructure Fund Variable - Gr *	20.0429	7.71	38.65	24.22	11.54	3.19
Average of Infrastructure Funds		15.82	54.75	33.07	18.54	7.57
CNX Infra		8.17	24.27	21.17	8.99	-1.07

BANKING FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
ICICI Prudential Banking and Financial Services Fund - Gr *	36.4500	16.60	52.07	33.02	28.60	18.65
Reliance Banking Fund - Gr *	175.7559	16.63	49.61	28.97	23.05	17.17
Religare Invesco Banking Fund - Gr *	34.6600	23.04	46.31	27.23	22.53	15.18
Baroda Pioneer Banking and Financial Services Fund - Gr *	16.0200	18.14	42.65	22.42	N.A.	N.A.
Sundaram Financial Services Opportunities Fund - Gr *	28.5763	18.92	41.50	23.97	16.53	11.45
UTI Banking Sector Fund - Gr *	65.9184	16.59	40.15	23.35	18.31	13.02
Sahara Banking & Financial Services Fund - Gr *	45.5059	14.44	38.51	23.43	17.80	12.49
Taurus Banking & Financial Services Fund - Gr *	17.4300	13.55	35.01	21.03	N.A.	N.A.
BSE BANKEX	20865.31	18.97	43.18	26.41	21.07	14.26

FMCG FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
ICICI Prudential FMCG Fund-Gr *	155.8300	11.32	27.02	21.92	22.27	24.33
SBI FMCG Fund - Regular Plan - Div *	71.4679	5.36	24.84	19.80	24.39	25.92
BSE FMCG	7773.44	3.17	11.51	14.53	20.03	22.44

PHARMA FUNDS	NAV	180 Days	1 Years	2 Years	3 Years	5 Years
SBI Pharma Fund - Regular Plan - Div *	139.2844	24.72	76.17	54.44	42.88	30.06
UTI Pharma & Healthcare Fund - Div *	99.2540	20.56	67.13	47.34	34.62	22.26
Reliance Pharma Fund - Gr *	137.5943	13.30	57.14	45.12	34.96	22.79
BSE HealthCare	17284.94	20.88	71.42	46.68	37.62	26.46

TECHNOLOGY FUNDS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
SBI IT Fund - Regular Plan - Div *	48.4937	8.14	40.29	34.60	27.51	19.56
ICICI Prudential Technology Gr *	40.5100	3.00	32.99	37.81	29.72	22.28
Birla Sun Life New Millennium Fund - Gr *	35.2100	5.51	32.82	32.06	23.59	13.02
DSP BlackRock Technology.com Fund Gr *	52.8350	3.92	31.42	27.63	21.94	10.58
Franklin Infotech Fund Gr *	116.1432	3.86	28.97	27.41	21.34	15.49
BSE TECK	6256.75	4.30	27.57	26.52	20.63	13.50

OTHER SECTORS	NAV	180 Days	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MNC Fund Gr *	578.5600	37.00	87.58	55.04	35.94	26.59
UTI Transportation and Logistics Fund- Gr *	85.8656	14.96	83.05	71.98	43.37	28.83
UTI MNC Fund - Gr *	150.7589	27.24	73.43	48.84	30.73	24.46
ICICI Prudential Exports and Other Services Fund - Gr *	44.7000	11.86	58.57	51.64	38.98	22.06
Reliance Diversified Power Sector Fund - Gr *	75.6673	7.82	40.15	25.29	10.35	-1.05
Reliance Media & Entertainment Fund - Gr *	51.7519	8.09	28.07	19.22	21.77	14.57
UTI Energy Fund - Gr *	12.1737	2.63	25.65	18.59	9.12	1.70
Sundaram Entertainment Opportunities Fund - Gr *	17.9075	6.50	21.04	17.72	17.62	3.25
Sahara Power & Natural Resources Fund - Gr *	14.7779	0.63	20.12	21.08	8.68	2.82



BALANCE FUNDS	NAV	180 Days	1 Years	3 Years	5 Years	7 Years	10 Years
Tata Balanced Fund - Plan A - Gr *	171.0773	18.07	53.16	26.27	17.41	16.54	19.14
L&T India Prudence Fund - Gr *	19.2800	15.39	45.83	24.46	N.A.	N.A.	N.A.
HDFC Balance Fund Gr *	107.4550	11.44	45.00	22.51	17.71	17.81	18.15
Franklin India Balance Fund Gr *	90.3392	16.20	44.30	22.43	14.74	13.27	16.82
Canara Robeco Balance Fund - Div *	112.3200	12.69	43.65	21.31	15.26	14.47	19.00
SBI Magnum Balance Fund - Div *	94.9637	13.56	43.64	26.29	14.40	12.52	17.16
DSP BlackRock Balance Fund - Gr *	107.1830	13.30	43.48	17.94	12.21	12.63	16.94
Birla Sun Life 95 Fund - Gr *	561.5800	13.73	43.04	22.47	14.98	15.89	18.57
HDFC Prudence Fund - Gr. *	376.1200	7.14	41.84	20.42	15.38	16.77	20.12
Reliance Regular Savings Fund Balance Plan - Gr *	39.4063	9.84	39.42	21.64	13.71	16.44	N.A.
ICICI Prudential Balanced Fund - Regular Gr *	91.7300	9.91	38.61	23.47	17.13	13.82	16.36
JM Balanced Fund Gr - Growth Option *	38.3700	4.82	32.42	20.20	12.28	6.82	11.37
LIC Nomura Balance Fund - Gr *	87.5980	10.17	32.15	17.44	10.18	8.22	12.30
Principal Balance Fund - Gr *	50.2900	7.32	30.45	19.43	10.86	10.31	13.38
UTI Balance Fund Gr *	127.2549	6.87	29.88	17.90	11.29	11.29	13.48
Baroda Pioneer Balance Fund - Gr *	43.4900	8.75	29.32	16.71	10.87	7.14	11.18
Kotak Balance - Div *	18.7070	11.24	26.76	16.38	11.20	10.26	14.96
Sundaram Balanced Fund Gr *	65.0799	7.77	20.99	13.00	7.97	8.34	12.15
Average of Balance Funds		11.01	38.00	20.57	13.39	12.50	15.69

DYNAMIC ASSET ALLOCATION FUNDS	NAV	90 Days	180 Days	1 Years	2 Years	3 Years
ICICI Prudential Dynamic Plan-Cum *	188.8043	1.99	6.75	31.51	30.68	21.17
Principal SMART Equity Fund - Gr *	16.6000	2.47	6.68	25.47	24.21	18.44
Franklin India Dynamic PE Ratio Fund of Funds - Gr *	61.5933	3.73	9.18	24.16	17.55	13.86
Pramerica Dynamic Asset Allocation Fund - Gr *	12.7700	3.65	8.13	18.24	14.44	11.63
HDFC Dynamic PE Ratio Fund of Funds - Regular - Gr *	13.8141	1.12	9.59	17.94	12.05	11.15
DSP BlackRock Dynamic Asset Allocation Fund - Gr *	11.5573	2.14	6.04	13.05	N.A.	N.A.
IDFC Dynamic Equity Fund Regular Plan - Gr *	10.6934	2.87	N.A.	N.A.	N.A.	N.A.
Average of DAA Fund		2.57	7.73	21.73	19.79	15.25

MIP (MAX EQUITY 15%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
ICICI Prudential MIP - Gr *	38.6030	9.07	16.01	19.82	13.66	12.18
SBI Magnum Monthly Income Plan-Gr *	30.0184	14.24	19.86	19.15	12.29	11.99
BNP Paribas Monthly Income Plan - Gr *	22.1157	15.33	16.61	19.02	13.67	11.95
Birla Sun Life Monthly Income - Gr *	53.1529	7.51	18.78	18.49	12.68	10.88
Birla Sun Life Monthly Income Plan II - Savings 5 - Gr *	26.4858	7.38	17.62	17.80	12.61	11.45
TATA Monthly Income Fund Plan A- Growth *	27.1050	12.78	18.21	17.24	11.68	11.12
HDFC Multiple Yield Fund - Plan 2005 - Gr *	24.6749	2.28	8.58	16.85	14.13	11.54
UTI Monthly Income Scheme - Gr *	28.4622	10.67	13.96	16.22	11.79	10.79
HDFC MF Monthly Income Plan - ST - Gr *	24.5546	3.02	10.39	16.13	12.05	10.46
HSBC MIP - Regular Plan - Gr	24.3818	8.28	15.62	15.57	11.13	10.77
ICICI Prudential Regular Income Fund - Gr *	13.7433	9.78	14.73	14.85	9.33	9.03
Birla Sun Life MIP - Gr *	37.7313	7.82	13.45	14.70	11.27	10.32
BOI AXA Regular Return Fund - Regular - Gr *	16.2317	10.00	12.36	14.70	11.98	10.66
JM MIP Fund - Growth Option	21.4842	7.40	9.63	13.48	11.77	9.97
Principal Debt Savings Fund - Gr	28.3429	11.38	13.26	13.24	7.60	8.06
LIC Nomura Monthly Income Plan Gr	43.3553	7.18	9.85	11.06	10.07	9.17
Canara Robeco Yield Advantage Fund - Gr *	13.2855	3.03	5.39	7.44	7.25	7.10
Average of MIP 15%		8.66	13.78	15.63	11.47	10.44

MIP (MAX EQUITY 20%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
Reliance MIP - Gr *	33.4736	14.70	21.07	23.19	15.38	13.07
Franklin India MIP - Gr *	43.4074	14.11	20.13	22.44	15.67	13.65
TATA MIP Plus Plan A - Growth *	24.4938	17.28	21.71	22.10	14.72	12.88
DWS Equity Income Fund - Gr	24.0581	28.54	25.87	19.99	13.45	10.21
Canara Robeco Monthly Income Plan - Gr *	44.8048	14.94	15.84	19.04	15.50	12.33
Kotak Monthly Income Plan - Gr *	23.3262	9.69	16.01	18.93	13.21	11.99
L&T Monthly Income Plan - Cum *	27.7888	10.94	17.80	18.75	11.41	10.19
Baroda Pioneer MIP Fund - Growth Plan *	18.6116	12.11	16.66	16.26	12.16	10.81
SBI Regular Savings Fund - Regular Plan - Gr	23.4027	12.52	14.78	16.18	11.63	10.61
Sundaram Monthly Income Plan - Moderate - Gr *	19.6863	9.13	11.55	9.59	8.17	8.02
Average of MIP 20%		14.40	18.14	18.65	13.13	11.38



MIP (MAX EQUITY 30%)	NAV	90 Days	180 Days	1 Year	2 Year	3 Year
Birla Sun Life Monthly Income Plan II - Wealth 25 - Gr *	29.2854	13.11	24.28	27.09	19.71	15.75
ICICI Prudential MIP 25 Gr *	30.6335	14.51	21.21	23.24	16.29	14.05
HDFC MF Monthly Income Plan - LT - Gr *	34.5855	5.97	15.26	21.49	14.85	12.54
UTI MIS Advantage Growth *	30.9233	15.41	17.62	21.27	15.71	13.47
IDFC Monthly Income Plan - Regular Gr *	16.5787	13.68	18.00	19.89	13.31	13.12
HSBC MIP - Saving Plan - Gr	29.1042	8.47	17.03	18.62	13.88	12.84
DSP BlackRock MIP Fund - Gr *	28.9326	7.86	14.90	17.69	13.10	11.16
Religare Invesco Monthly Income Plan - Gr *	1466.1105	12.40	16.73	15.38	N.A.	N.A.
Principal Debt Savings Fund Retail Plan - Gr	24.4482	9.17	10.03	9.39	7.74	8.68
Average of MIP 30%		11.18	17.23	19.34	14.32	12.70

ARBITRAGE FUNDS	NAV	30 Day	90 Day	180 Day	1 Year	2 Year
Kotak Equity Arbitrage Fund - Gr *	20.6242	9.86	9.28	8.43	8.85	9.09
SBI Arbitrage Opportunities Fund - Gr *	18.9762	9.80	9.40	8.53	8.74	8.85
ICICI Prudential Equity - Arbitrage Fund - Regular Gr *	19.1417	10.44	9.72	8.30	8.66	9.11
Religare Invesco Arbitrage Fund - Gr *	17.7525	9.32	9.47	8.46	8.64	8.15
ICICI Prudential Blended Fund Plan A - Gr	21.3090	9.99	9.56	8.08	8.56	8.96
Reliance Arbitrage Advantage Fund - Gr *	14.7519	11.52	10.40	9.23	8.53	8.92
IDFC Arbitrage Fund - Regular Plan - Gr *	18.3190	9.97	9.29	8.31	8.48	8.94
JM Arbitrage Advantage Fund - Growth Option *	19.3090	9.74	8.94	7.89	8.20	8.77
IDFC Arbitrage Plus Fund - Regular Gr *	16.1735	7.97	9.22	8.37	8.16	8.42
UTI Spread Fund - Gr	19.5000	8.79	9.44	8.17	8.10	8.13
Birla Sun Life Enhanced Arbitrage Fund - Growth *	14.8990	9.96	9.94	9.15	7.91	9.16
HDFC Arbitrage Fund - Retail Gr	17.0270	9.36	8.39	7.66	7.68	8.04
Edelweiss Arbitrage Fund - Gr *	10.7064	10.63	10.01	9.23	N.A.	N.A.
L&T Arbitrage Opportunities Fund - Gr *	10.6300	9.92	9.37	8.47	N.A.	N.A.
Average of Arbitrage Funds		9.81	9.46	8.45	8.38	8.71

ACCRUAL FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years
HDFC Corporate Debt Opportunities Fund - Gr *	11.2485	9.37	12.56	12.06	N.A.	N.A.
Franklin India Income Opportunities Fund - Gr *	16.1294	10.80	12.45	11.90	10.37	10.42
Birla Sun Life Medium Term Plan - Growth *	17.0463	10.84	12.40	11.89	11.17	11.18
Pramerica Credit Opportunities Fund - Gr *	1380.5414	10.93	12.67	11.62	9.58	9.71
L&T Income Opportunities Fund - Gr *	15.5605	10.68	11.76	11.56	9.02	8.97
UTI Income Opportunities Fund - Gr *	12.4365	10.05	11.45	11.37	9.70	N.A.
Birla Sun Life Short Term Opportunities Fund - Growth *	22.8735	10.30	11.93	11.30	10.74	11.02
DSP BlackRock Income Opportunities Fund - Gr *	22.3878	11.01	11.79	11.10	9.85	9.57
ICICI Prudential Regular Savings Fund - Gr *	14.6664	10.71	11.59	10.95	9.45	9.49
Reliance Regular Savings Fund Debt Option - Gr *	19.0033	9.53	10.79	10.76	9.58	9.67
Kotak Income Opportunities Fund - Gr *	14.9494	9.23	10.59	10.75	9.26	9.47
Average of Accrual Funds		10.31	11.82	11.39	9.87	9.94

INCOME FUNDS	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Long Term Plan - Gr *	16.8371	11.24	20.92	19.93	14.88	13.13	10.74
ICICI Prudential Income Plan-Gr *	43.8917	10.74	19.64	17.41	8.75	9.54	7.96
Pramerica Income Fund - Gr	1175.1104	10.65	19.77	16.81	N.A.	N.A.	N.A.
Birla Sun Life Income Plus - Gr *	63.1005	10.79	20.66	16.79	8.91	9.70	8.51
HDFC Income Fund Gr *	32.0389	11.55	19.54	16.47	8.99	9.65	8.35
UTI Bond Fund - Gr *	41.9157	10.94	19.11	16.41	9.37	10.17	9.53
IDFC SSIF - Investment Plan - Regular Plan - Gr *	34.1718	11.94	21.66	15.95	9.64	10.62	9.09
Kotak Bond Plan A - Gr *	39.9233	9.64	18.35	15.87	8.56	9.61	8.77
Reliance Income Fund - Retail Gr *	45.5507	9.57	19.29	15.19	8.63	9.39	8.10
Axis Income Fund - Gr *	13.3255	10.56	17.89	15.04	9.83	10.04	N.A.
Baroda Pioneer Income Fund Gr *	21.9403	9.69	18.18	14.92	9.40	9.27	8.93
Canara Robeco Income - Gr	29.7292	11.86	18.83	14.79	9.92	9.91	8.84
DSP BlackRock Bond Fund - Gr *	44.2831	11.49	18.14	14.78	8.74	9.21	7.79
Principal Income Fund - Long Term Plan - Gr *	23.9818	11.53	18.46	14.47	8.91	9.27	8.77
HSBC Income Fund Investment Plan - Gr	23.7966	10.24	17.86	14.45	8.20	9.12	8.35
Indiabulls Income Fund - Gr	11.5920	10.72	16.54	13.86	7.52	N.A.	N.A.
Sundaram Bond Saver Regular - App *	39.9920	10.18	16.39	13.66	8.54	9.40	8.06
JM Income Fund - Growth Option *	41.3611	11.14	20.31	13.65	9.10	9.02	7.94
Franklin India Dynamic Accrual Fund - Gr *	47.0032	12.20	14.73	13.58	8.82	9.25	7.99
Tata Income Fund Plan A - Gr *	43.1502	10.42	16.35	13.57	9.94	10.38	8.50
Franklin India Income Builder Account - Gr *	48.4648	11.29	14.22	13.48	10.77	10.87	9.66
LIC Nomura Bond Gr *	38.6824	10.77	16.51	13.10	8.64	8.76	8.26
SBI Magnum Income Fund Gr *	33.8345	10.33	17.18	13.09	7.79	9.54	8.58
L&T Triple Ace Bond Fund - Cumm *	36.5376	9.22	15.47	12.95	8.26	9.05	7.67
Tata Income Plus Fund Plan A - Gr *	21.9531	10.06	14.81	12.73	9.56	9.68	8.45
ICICI Prudential Corporate Bond Fund - Gr *	21.4226	10.84	12.89	12.37	9.37	9.58	8.45
Religare Invesco Active Income Fund - Gr *	1640.5577	11.92	14.16	11.97	N.A.	N.A.	N.A.
Franklin India Corporate Bond Opportunities Fund - Gr *	14.0972	10.43	12.14	11.89	10.35	10.60	N.A.
Kotak Medium Term Fund - Gr *	11.2319	9.48	12.08	11.71	N.A.	N.A.	N.A.
Canara Robeco Medium Term Opportunities Fund - Gr	11.3437	10.25	12.05	11.48	N.A.	N.A.	N.A.
BNP Paribas Medium Term Income Fund - Gr *	11.2141	9.53	11.51	10.91	N.A.	N.A.	N.A.
IDFC SSIF - Medium Term - Regular Plan - Gr *	23.5575	9.55	12.18	10.86	8.33	8.96	8.51
BNP Paribas Bond Fund - Gr *	15.0327	8.83	12.33	10.80	8.98	9.23	N.A.
IDBI Debt Opportunities Fund - Gr *	11.1142	9.07	9.80	10.10	N.A.	N.A.	N.A.
Baroda Pioneer PSU Bond Fund - Gr *	14.9102	10.57	10.55	9.60	8.44	9.14	7.95
DWS Premier Bond Fund - Gr	22.5417	8.56	9.93	9.58	7.66	8.13	7.69
Sahara Income Fund Gr *	26.3173	7.40	7.74	8.17	8.34	8.55	8.35
Average of Income Funds		10.41	15.90	13.58	9.13	9.63	8.51



DYNAMIC BOND FUND	NAV	90 Days	180 Days	1 Year	2 Years	3 Years	5 Years
HDFC High Interest Fund - Dynamic Plan - Gr *	48.2176	11.78	20.20	16.77	20.89	10.99	9.12
Baroda Pioneer Dynamic Bond Fund - Gr *	13.0588	11.55	20.15	16.29	10.25	N.A.	N.A.
IDFC Dynamic Bond Fund - Regular Gr *	16.9613	12.15	21.97	16.27	9.77	10.86	9.93
IIFL Dynamic Bond Fund - Gr *	11.4483	11.77	19.00	16.22	N.A.	N.A.	N.A.
Sundaram Flexible Fund -Flexible Income Plan - Regular Gr *	19.4427	13.36	17.62	16.08	7.90	8.24	7.18
Reliance Dynamic Bond Fund - Growth Plan - Gr *	19.0052	10.83	19.66	15.60	10.04	10.53	9.46
L&T Flexi Bond Fund - Gr	14.9510	13.47	19.34	15.59	10.33	10.36	8.38
Canara Robeco Dynamic Bond Fund - Regular - Gr	15.8786	12.69	19.59	15.44	10.80	10.76	9.15
ICICI Prudential Income Opportunities Fund - Growth *	19.4381	12.91	17.18	15.30	9.80	10.56	8.72
Birla Sun Life Dynamic Bond Fund - Retail - Gr *	24.4426	11.11	19.06	15.21	11.00	10.82	9.53
DSP BlackRock Strategic Bond Fund - Instit. Plan - Gr *	1670.6663	11.77	18.42	15.17	10.64	10.50	9.26
Pramerica Dynamic Bond Fund - Gr *	1319.8907	12.04	20.58	15.11	8.99	9.06	N.A.
BNP Paribas Flexi Debt Fund - Gr	24.1544	12.06	19.41	14.75	11.01	10.71	8.69
Tata Dynamic Bond Fund Option A Plan A - Gr *	21.6776	12.14	17.87	14.59	11.85	11.07	9.15
UTI Dynamic Bond Fund - Gr *	15.7834	9.96	15.68	14.58	11.17	11.02	N.A.
ICICI Prudential Dynamic Bond Fund - Retail - Gr *	15.6447	11.47	16.22	14.45	9.63	9.81	8.86
HSBC Flexi Debt Fund - Gr	19.2952	10.36	18.22	14.32	9.03	9.74	8.96
Axis Dynamic Bond Fund - Gr *	14.2582	10.20	17.50	14.25	9.30	9.68	N.A.
Union KBC Dynamic Bond Fund - Gr	12.8689	10.73	17.30	13.83	8.21	8.51	N.A.
SBI Dynamic Bond Fund - Gr *	17.1727	10.82	18.87	13.69	7.94	9.19	9.31
Kotak Corporate Bond Fund Standard Growth *	1812.7552	11.65	18.12	13.22	8.79	9.14	N.A.
IDBI Dynamic Bond Fund - Gr *	12.5668	9.78	16.36	12.88	6.99	7.49	N.A.
IDFC - All Seasons Bond Fund - Gr *	21.5981	9.27	10.58	10.38	9.43	9.13	8.01
Taurus Dynamic Income Fund - Gr *	13.7881	9.23	9.31	8.53	6.13	7.28	N.A.
Average of Dynamic Bond Funds		11.38	17.84	14.52	9.56	9.79	8.91

SHORT-TERM INCOME FUNDS	Mini App.	NAV	15 Days	30 Days	90 Days	180 Days	1 Years
Franklin India Short Term Income Plan Gr *	5,000	2873.8473	12.80	9.61	10.77	12.47	11.87
DWS Banking and PSU Debt Fund - Gr	5,000	12.0647	15.61	11.54	11.68	12.31	11.20
DSP BlackRock Banking & PSU Debt Fund - Gr *	1,000	11.7092	14.68	7.56	10.85	11.89	10.72
Reliance Short Term Fund Gr *	5,000	26.2062	13.60	9.19	9.53	11.83	11.04
ICICI Prudential STP-Cum *	5,000	28.6295	13.43	8.47	9.15	11.61	11.50
Religare Invesco Medium Term Bond Fund - Gr	5,000	1411.5356	11.51	5.49	10.44	11.59	10.57
Franklin India Banking & PSU Debt Fund - Gr	5,000	11.0232	14.34	9.90	10.10	11.53	N.A.
HDFC HIF STP - Gr *	5,000	27.5985	11.25	7.63	9.58	11.48	10.99
HDFC STP - Gr *	5,000	27.0529	11.23	9.62	10.37	11.38	10.98
Birla Sun Life Short Term Fund - Gr *	5,000	52.3251	13.00	10.23	9.99	11.34	10.88
Religare Invesco Short Term Fund - Gr *	5,000	1864.7550	12.06	6.72	9.48	11.29	9.84
JP Morgan India Banking And Psu Debt Fund - Gr *	5,000	11.6729	12.07	8.26	10.15	11.27	10.97
JM Short Term Fund - Gr	5,000	19.8561	11.28	3.52	8.07	11.25	10.27
Sundaram Select Debt Short Term Asset Plan Regular - Gr *	5,000	24.1855	11.50	7.52	8.98	11.17	10.22
DWS Short Maturity Fund - Gr *	5,000	25.1790	14.16	10.19	10.11	11.06	10.96
UTI Short Term Income Fund - Instit. Gr *	30,000	16.8237	12.40	8.53	9.05	11.01	10.91
SBI Short Term Debt Fund - Gr *	5,000	16.0301	12.83	9.32	9.37	10.97	10.27
HDFC Medium Term Opportunities Fund - Gr *	5,000	15.1930	11.64	9.35	9.84	10.96	10.83
TATA Short Term Bond Fund Plan A - Growth *	5,000	26.1035	13.79	10.70	9.81	10.95	10.62
Principal Income Fund - STP - Gr *	5,000	24.4889	12.62	8.93	9.46	10.94	10.00
DSP BlackRock Short Term Fund - Gr *	1,000	23.8561	11.66	9.27	9.30	10.94	10.48
BNP Paribas Short Term Income Fund - Growth *	5,000	15.9518	11.97	9.17	9.43	10.94	10.15
Kotak Low Duration Fund Standard Gr *	5,000	1671.9543	10.75	9.33	9.65	10.91	9.86
JP Morgan India Short Term Income Fund - Gr *	5,000	15.3246	13.32	9.76	9.42	10.87	10.30
ICICI Prudential Blended Fund Plan B - Gr	5,000	20.7676	13.24	6.84	7.96	10.81	10.99
HDFC Banking and PSU Debt Fund - Gr *	5,000	11.0303	31.96	21.87	12.76	10.76	9.95
Axis Short Term Fund - Gr *	5,000	15.1029	11.95	9.29	9.07	10.54	9.96
HSBC Income Fund Short Term Plan - Gr	10,000	23.1336	12.44	9.33	9.27	10.45	9.92
HDFC Short Term Opportunities Fund - Gr *	5,000	15.2362	10.99	9.18	9.56	10.41	10.26
BOI AXA Short Term Income Fund - Regular Plan - Gr *	5,000	15.0155	11.51	8.26	8.78	10.40	9.54
IDFC SSI - Short Term - Regular Plan - Gr *	5,000	28.5252	11.76	8.88	8.93	10.24	9.94
L&T Short Term Opportunities - Gr *	10,000	13.3986	10.07	8.26	8.54	10.18	10.19
Kotak Bond Short Term Plan - Gr *	5,000	26.1071	13.95	8.82	8.76	10.11	9.91
Canara Robeco Short Term Fund - Regular Gr	5,000	15.9028	12.64	9.65	8.87	9.92	9.61
L&T Short Term Income Fund - Gr *	10,000	14.5004	11.01	8.13	8.69	9.83	9.93
Baroda Pioneer Short Term Bond Fund - Gr *	5,000	14.5018	12.31	10.89	9.76	9.56	9.80
IDBI Short Term Bond Fund - Gr *	5,000	14.1177	9.36	8.79	8.88	9.50	9.48
Pramerica Treasury Advantage Fund - Gr *	5,000	1394.5862	8.90	8.62	8.52	9.47	9.83
Taurus Short Term Income Fund - Gr *	5,000	2450.8455	9.12	9.64	9.05	9.29	9.75
IDFC Banking Debt Fund - Regular Plan - Gr *	5,000	11.9820	12.60	11.84	9.46	9.17	9.15
LIC Nomura Savings Plus Fund - Gr *	5,000	21.4521	10.81	9.27	8.60	9.16	8.67
Religare Invesco Bank Debt Fund - Gr *	5,000	1191.7415	13.63	6.43	8.69	9.13	8.67
Pramerica Short Term Income Fund - Gr *	5,000	1448.7719	6.69	7.20	7.70	9.03	9.53
Peerless Short Term Fund - Gr *	5,000	15.5283	10.88	9.19	8.48	9.01	9.42
UTI Banking & PSU Debt Fund - Gr *	5,000	11.0786	9.37	10.00	8.60	8.68	8.96
Mirae Asset Short Term Bond Fund - Regular - Gr	5,000	14.1593	10.10	10.04	8.05	8.04	8.19
Average of Short Term Funds			12.37	9.14	9.38	10.56	10.16



MONEY MANAGER & FLOATING RATE FUNDS	Mini App.	NAV	7 Days	15 Days	30 Days	90 Days	180 Days
Birla Sun Life Treasury Optimizer Plan - Growth	5,000	173.7531	15.31	12.71	8.67	10.37	13.27
SBI Corporate Bond Fund - Regular Plan - Gr *	5,000	21.8093	18.23	15.26	10.40	11.88	12.80
ICICI Prudential Banking & PSU Debt Fund - Gr *	5,000	15.5411	19.43	13.65	9.87	10.27	11.10
Kotak Flexi Debt Scheme Plan A - Growth *	5,000	17.4204	17.00	14.13	4.11	8.57	10.96
Reliance Floating Rate Fund - Short Term Plan - Gr *	5,000	22.0122	18.69	13.09	10.60	10.39	10.94
Franklin India Low Duration Fund - Gr *	10,000	15.3597	15.94	11.75	10.73	10.05	10.00
Franklin India Ultra Short Bond Fund - Super Instit. - Gr *	10,000	18.5419	15.94	12.09	11.68	9.96	9.82
ICICI Prudential Ultra Short Term Plan - Gr *	5,000	14.0736	17.81	12.32	10.82	9.24	9.68
DWS Cash Opportunities Fund - Gr	5,000	18.6902	16.12	12.01	10.72	9.44	9.64
Principal Debt Opportunities Fund Corporate Bond Plan - Gr *	5,000	2148.6987	10.12	9.54	10.22	9.26	9.46
Taurus Ultra Short Term Bond Fund - Super Instit. Growth Plan	5,000	1681.5250	12.25	10.85	10.74	9.48	9.45
Birla Sun Life Floating Rate Fund - Long Term - Growth	5,000	167.5563	16.72	11.98	11.20	9.13	9.42
Canara Robeco Treasury Advantage Fund - Regular Plan - Gr	5,000	2130.8398	19.62	13.22	11.53	9.27	9.36
Indiabulls Ultra Short Term Fund - Gr	5,000	1338.9139	12.02	10.49	10.90	9.54	9.35
SBI Treasury Advantage Fund - Gr *	10,000	1543.8055	17.93	12.17	11.41	9.08	9.35
Birla Sun Life Savings Fund - Gr *	5,000	269.0676	15.75	11.68	11.13	9.19	9.34
Edelweiss Ultra Short Term Bond Fund - Gr *	5,000	1667.8730	8.83	8.42	8.78	8.66	9.34
DWS Ultra Short Term Fund - Gr *	5,000	16.7764	16.37	11.29	10.47	9.27	9.33
HDFC Floating Rate Income Fund - S.T.P. - Wholesale Gr *	10,00,000	23.9573	16.51	12.02	11.37	9.31	9.33
Reliance Medium Term Fund Gr *	5,000	28.8986	16.71	12.09	11.53	8.98	9.27
Franklin India Savings Plus Fund - Gr *	10,000	25.4538	15.62	10.99	10.18	9.08	9.24
Baroda Pioneer Treasury Advantage Fund - Plan A - Gr *	5,000	1593.5204	18.76	12.99	11.45	9.43	9.23
SBI Ultra Short Term Debt Fund - Gr *	5,000	1794.9347	17.59	12.47	11.82	9.41	9.21
Axis Banking Debt Fund - Gr *	5,000	1278.4589	18.06	11.87	11.76	9.49	9.20
ICICI Prudential Flexible Income Regular Plan - Gr *	5,000	263.1007	14.60	10.85	10.65	9.09	9.19
BOI AXA Treasury Advantage Fund - Retail Plan - Gr *	5,000	1644.4629	14.92	11.41	10.96	8.77	9.19
UTI Treasury Advantage Fund - Instit. Plan Gr *	1,00,000	1897.3378	13.48	10.59	10.14	8.91	9.15
DWS Money Plus Fund - Gr	5,000	14.5662	12.09	9.26	8.83	8.38	9.14
Kotak Treasury Advantage Fund - Gr *	5,000	22.2702	16.21	11.42	11.02	8.99	9.11
IDFC Ultra Short Term Fund - Regular Plan - Gr *	5,000	19.5435	18.56	12.65	11.95	9.27	9.11
ICICI Prudential Savings Fund - Gr *	5,000	207.8579	15.86	11.44	9.96	8.70	9.10
Religare Invesco Credit Opportunities Fund - Gr *	5,000	1592.9386	10.22	9.63	9.97	8.98	9.05
IDFC Money Manager Fund - Investment Plan - Regular Gr *	5,000	21.6438	19.71	13.63	9.83	9.15	9.04
JP Morgan India Treasury Fund - Super Inst Growth *	10,000	18.3624	16.09	11.25	10.11	8.98	9.01
Sundaram Flexible Fund - STP - Regular - Gr *	5,000	22.0322	17.79	12.42	11.51	9.06	8.99
Tata Floater Fund Plan A - Gr *	5,000	2100.6157	16.01	11.59	11.11	9.04	8.99
Canara Robeco Savings Plus Fund - Regular Plan - Gr	5,000	21.7690	16.32	11.50	10.55	8.63	8.99
Principal Bank CD Fund - Gr *	5,000	1791.0710	26.43	16.01	14.01	9.57	8.98
Tata Treasury Manager Fund Plan A - Gr *	5,000	1842.0186	18.03	12.72	11.13	8.69	8.96
L&T Ultra Short Term Fund - Cum *	10,000	22.6748	16.40	11.50	10.65	8.97	8.95
Religare Invesco Ultra Short Term Fund - Gr *	5,000	1925.6707	14.98	10.66	10.16	8.76	8.93
HSBC Ultra Short Term Bond Fund - Growth	10,000	12.3892	16.47	11.76	10.23	8.74	8.93
HDFC Floating Rate Income Fund - L.T.P. - Gr *	5,000	24.3516	13.55	10.40	9.40	8.54	8.91
Sundaram Ultra Short Term - Regular - Gr *	1,000	19.1436	16.01	11.39	10.69	8.96	8.86
JM Floater Fund - Long Term Plan Fund - Gr	5,000	21.2052	11.11	9.18	9.57	8.72	8.83
UTI Floating Rate Fund - Short Term Plan Gr *	5,000	2254.0596	14.14	10.97	10.21	8.86	8.82
DWS Treasury Fund - Investment Plan - Gr	5,000	15.4124	17.99	12.47	11.15	8.90	8.80
Birla Sun Life Cash Manager - Growth *	5,000	335.8720	15.18	11.13	10.17	8.51	8.72
Union KBC Ultra Short Term Debt Fund - Gr	5,000	1299.0826	15.49	11.08	10.51	8.68	8.71
Reliance Money Manager Fund - Gr *	500	1913.6923	17.14	12.15	11.30	8.88	8.70
JM Money Manager Fund - Regular Plan - Gr	5,000	19.4293	17.21	12.32	10.91	8.93	8.61
SBI Magnum Income Fund Floating Rate Savings Plus Bond Plan - Gr *	5,000	21.6955	16.42	11.54	10.14	8.52	8.60
Principal Debt Opportunities Fund Conservative Plan - Gr	5,000	2201.2231	16.32	11.74	10.99	8.87	8.60
Peerless Ultra Short Term Fund - Super Institutional - Growth *	1,000	1538.2618	14.43	10.65	10.00	8.37	8.53
DSP BlackRock Money Manager Fund Gr *	1,000	1889.2535	13.11	9.95	9.92	8.43	8.52
BNP Paribas Money Plus Fund - Gr *	5,000	21.0879	17.04	11.77	10.06	8.43	8.48
Pramerica Ultra Short Term Bond Fund - Gr *	5,000	1481.2863	13.69	10.36	9.67	8.35	8.48
Axis Treasury Advantage Fund - Gr *	5,000	1551.2666	14.84	10.74	10.21	8.48	8.45
IDBI Ultra Short Term Fund - Gr *	5,000	1483.5873	15.51	11.06	10.00	8.21	8.36
HDFC CMF - Treasury Advantage Plan - Retail - Gr *	5,000	29.5109	16.27	11.35	10.48	8.31	8.34
Pramerica Short Term Floating Rate Fund - Gr *	5,000	1315.8365	12.13	9.42	9.02	7.99	8.31
L&T Low Duration Fund - Gr *	10,000	12.2967	17.53	11.89	9.95	8.18	8.26
IDFC Money Manager Fund - Treasury - Regular Plan - Gr *	5,000	21.8641	16.15	11.21	10.73	8.33	8.23
L&T Floating Rate Fund - Cum *	10,000	13.5223	14.77	10.37	8.60	8.07	8.23
DSP BlackRock Treasury Bill Fund - Gr *	1,000	28.1449	13.19	10.24	9.68	7.79	8.13
HSBC Floating Rate Fund - Long Term Fund - Reg.- Gr	10,000	20.7141	15.35	10.69	9.80	8.19	8.01
Tata Floating Rate Fund LongTerm - Gr *	5,000	1993.4146	7.30	7.24	7.68	7.48	7.83
LIC Nomura Income Plus Fund - Gr *	5,000	17.9178	12.57	9.46	7.52	6.83	7.67
DWS Income Advantage Fund -Gr	5,000	17.1423	11.83	2.79	-2.16	7.00	7.56
Mirae Asset Ultra Short Term Bond Fund - Instit. Gr	10,000	1240.0925	11.30	8.58	8.97	7.28	7.45
Motilal Oswal Most Ultra Short Term Bond Fund - Gr *	5,000	11.2324	10.79	8.15	8.05	6.85	7.07
Average of Money Manager & Floating Rate Funds			15.49	11.26	10.11	8.85	9.06

