

# Mutual Fund Performance Report



Equity: Diversified

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
ABN AMRO Dividend Yield	Not Rated	Aug-2005	10.99	5.40	2.76	1.09	0.79	16.02	5.01	25.86	—	—	—
ABN AMRO Equity	Not Rated	Sep-2004	28.75	46.19	5.74	1.41	3.05	18.65	8.00	57.02	43.71	—	—
ABN AMRO Future Leaders	Not Rated	Apr-2006	10.89	7.55	3.78	0.44	3.93	18.72	4.47	53.66	—	—	—
ABN AMRO Opportunities	Not Rated	Mar-2005	23.28	46.55	11.46	0.86	4.32	22.70	13.99	67.01	50.00	—	—
Baroda Global	Not Rated	Mar-2006	11.47	11.37	3.71	0.97	1.68	18.00	5.04	46.86	—	—	—
Birla Advantage	★★★	Feb-1995	130.89	25.12	5.32	1.60	4.51	14.31	6.61	47.81	38.91	46.08	37.34
Birla Asset Allocation Aggressive	★★★★	Jan-2004	21.83	25.86	6.46	0.16	3.02	12.50	7.87	41.87	31.03	35.20	—
Birla Dividend Yield Plus	★	Feb-2003	45.77	41.82	9.13	1.71	3.46	17.78	12.40	41.35	22.72	32.27	—
Birla India GenNext	Not Rated	Jul-2005	16.79	30.92	9.45	-0.36	2.00	13.22	10.97	59.90	—	—	—
Birla India Opportunities	★★★	Aug-2003	53.03	41.42	1.59	0.13	2.47	8.11	4.76	46.73	34.53	38.69	—
Birla Infrastructure	Not Rated	Feb-2006	12.92	21.71	6.87	0.78	3.11	18.42	8.03	58.72	—	—	—
Birla Mid Cap	★★★★	Oct-2002	70.76	51.55	9.86	0.34	3.62	20.85	13.65	63.87	42.49	50.76	—
Birla MNC	★★	Dec-1999	125.70	18.17	2.41	0.34	-0.71	11.58	4.96	39.00	31.01	37.49	33.50
Birla Sun Life Basic Industries	★★★	Jan-2000	72.37	30.57	4.35	2.02	2.67	18.45	6.21	46.71	38.81	43.07	45.47
Birla Sun Life Buy India	★★★	Jan-2000	28.31	15.06	3.59	-0.25	1.07	10.72	4.85	40.57	31.95	48.36	39.34
Birla Sun Life Equity	★★★★	Aug-1998	198.94	40.44	10.08	0.76	6.07	18.82	10.92	69.89	46.35	56.79	48.66
Birla Sun Life Frontline Equity	★★★★★	Aug-2002	54.68	42.52	9.08	0.81	2.98	16.41	10.89	60.02	47.30	46.95	—
Birla Top 100	Not Rated	Sep-2005	16.48	33.88	4.32	1.69	3.82	14.49	5.28	43.60	—	—	—
BOB Diversified	Not Rated	Mar-2005	33.97	33.44	12.08	1.37	4.72	22.37	12.26	47.50	35.54	—	—
BoB Growth	★★★	Sep-2003	31.93	35.91	6.01	0.76	3.20	18.79	6.47	43.51	33.00	42.39	—
Canemerging Equities	Not Rated	Feb-2005	17.45	27.33	7.65	2.23	8.12	23.41	10.79	47.63	34.26	—	—
Canequity Diversified	★★	Sep-2003	32.59	36.93	6.26	0.62	3.59	19.55	8.31	48.74	33.09	41.93	—
Canexpo	★	Mar-1994	54.02	14.52	0.63	0.78	0.93	9.09	3.82	38.83	28.61	38.55	35.61
Canfortune '94	★★★	Dec-1994	34.23	10.31	5.98	0.06	1.33	14.60	7.24	35.89	29.50	39.02	36.48
CanInfrastructure	Not Rated	Nov-2005	15.05	29.17	7.35	1.28	5.32	20.02	8.82	51.71	—	—	—
DBS Chola Contra	Not Rated	Feb-2006	11.53	11.28	-1.20	0.26	-1.37	12.82	0.79	33.76	—	—	—
DBS Chola Global Advantage	Not Rated	May-2005	13.61	15.95	-7.04	0.29	2.41	6.49	-5.16	19.07	16.37	—	—
<b>Sector Average</b>					<b>5.31</b>	<b>0.83</b>	<b>2.99</b>	<b>15.92</b>	<b>7.59</b>	<b>50.06</b>	<b>39.00</b>	<b>46.16</b>	<b>41.15</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

## Equity: Diversified

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
DBS Chola Growth	★★★	Sep-2001	32.55	38.34	0.93	0.53	2.36	15.59	2.97	48.29	36.38	42.24	39.57
DBS Chola Hedged Equity	Not Rated	Mar-2007	10.70	7.00	—	0.75	0.94	—	—	—	—	—	—
DBS Chola Midcap Fund	Not Rated	Jul-2004	27.48	41.78	3.08	0.73	4.01	14.55	4.85	52.16	31.71	—	—
DBS Chola Multi Cap	Not Rated	Jan-2005	18.42	28.61	-2.69	0.49	0.11	11.43	-1.60	38.50	28.02	—	—
DBS Chola Opportunities	★★★	Dec-2003	29.46	31.04	5.93	0.55	2.33	20.20	7.99	73.29	35.44	43.26	—
DSPML Equity Fund	★★★★	Apr-1997	43.65	28.50	11.16	0.67	3.95	20.31	14.16	66.65	51.15	57.64	50.07
DSPML Opportunities	★★★★	Apr-2000	58.26	27.80	3.60	0.78	2.61	16.30	5.24	49.53	45.86	48.86	47.41
DSPML Small And Mid Cap Inst	Not Rated	Oct-2006	11.17	11.65	6.31	0.56	3.73	15.60	7.56	—	—	—	—
DSPML Small And Mid Cap Reg	Not Rated	Oct-2006	11.12	11.17	5.96	0.55	3.66	15.39	7.17	—	—	—	—
DSPML T.I.G.E.R.Inst	Not Rated	Apr-2007	10.10	0.97	—	—	—	—	—	—	—	—	—
DSPML T.I.G.E.R.Reg	Not Rated	May-2004	35.96	51.98	9.72	0.96	3.36	18.81	11.27	66.63	56.24	53.30	—
DSPML Top 100 Equity Inst	Not Rated	Apr-2007	9.81	-1.95	—	1.03	—	—	—	—	—	—	—
DSPML Top 100 Equity Reg	★★★★	Feb-2003	62.48	52.90	9.08	0.51	1.77	17.31	11.31	59.02	49.32	48.50	—
DWS Alpha Equity	★★	Jan-2003	53.70	46.52	4.94	1.07	3.85	16.18	5.83	49.13	42.76	43.59	—
Escorts Growth	★★	Mar-2001	58.12	32.58	6.89	0.18	2.49	19.11	6.66	39.55	37.88	46.24	37.90
Escorts High Yield Equity	Not Rated	Dec-2006	10.46	4.65	—	0.02	-0.31	9.98	—	—	—	—	—
Fidelity Equity	Not Rated	Apr-2005	23.01	47.18	10.47	0.34	2.95	16.29	12.23	66.41	47.36	—	—
Fidelity India Special Situations	Not Rated	Apr-2006	13.47	29.94	5.21	0.31	1.49	16.51	7.49	57.88	—	—	—
Fidelity International Opportunities	Not Rated	Apr-2007	10.04	0.37	—	0.22	—	—	—	—	—	—	—
Franklin India Bluechip	★★★	Nov-1993	135.42	29.25	2.85	0.82	2.11	14.75	4.86	48.03	43.81	43.05	43.31
Franklin India Flexi Cap	Not Rated	Feb-2005	21.92	39.74	4.08	1.48	3.72	15.61	5.84	48.00	45.39	—	—
Franklin India Opportunities	★★★	Mar-2004	27.19	42.36	2.96	1.24	4.39	16.01	4.91	68.27	47.79	51.69	—
Franklin India Prima	★★★	Nov-1993	215.06	25.42	0.33	1.60	6.40	16.30	3.40	46.25	30.09	46.31	49.30
Franklin India Prima Plus	★★★★	Sep-1994	148.52	23.63	7.99	0.77	2.63	15.88	11.91	63.23	48.43	48.65	45.01
FT India Life Stage FoF 20s	★★★	Nov-2003	23.91	27.87	3.00	0.60	1.96	11.47	4.49	32.25	31.68	33.90	—
HDFC Capital Builder	★★★	Jan-1994	69.66	15.61	10.28	1.11	4.85	20.74	11.39	49.93	35.06	47.65	43.25
HDFC Core & Satellite	Not Rated	Sep-2004	26.17	41.68	1.48	1.35	3.76	13.65	1.62	39.85	39.34	—	—
<b>Sector Average</b>					<b>5.31</b>	<b>0.83</b>	<b>2.99</b>	<b>15.92</b>	<b>7.59</b>	<b>50.06</b>	<b>39.00</b>	<b>46.16</b>	<b>41.15</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

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Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
HDFC Equity	★★★★★	Dec-1994	159.94	24.87	10.01	1.27	4.76	16.00	11.76	54.37	47.83	52.44	47.83
HDFC Growth Fund	★★★★	Aug-2000	52.53	27.40	8.50	1.47	5.53	21.69	10.88	61.82	43.29	48.25	43.04
HDFC Index Sensex Plus	★★★★	Jul-2002	154.15	37.34	5.20	0.74	2.68	14.55	6.66	51.74	42.20	44.20	—
HDFC Premier Multi-Cap	Not Rated	Mar-2005	19.46	34.68	6.73	0.98	3.83	15.89	7.57	47.43	34.88	—	—
HDFC Top 200	★★★★	Sep-1996	116.78	28.03	6.23	1.14	2.79	17.24	7.96	49.78	44.50	48.72	47.37
HSBC Advantage India	Not Rated	Jan-2006	13.22	22.41	2.31	0.91	6.88	16.86	3.88	48.76	—	—	—
HSBC Equity	★★★	Dec-2002	73.60	55.30	2.16	1.16	2.06	13.38	4.14	50.91	40.83	43.62	—
HSBC India Opportunities	★★	Feb-2004	30.24	39.32	2.95	1.84	4.86	17.13	6.41	61.71	47.79	48.79	—
HSBC Midcap Equity	Not Rated	May-2005	20.97	41.86	6.10	1.13	6.70	17.08	8.96	59.02	39.71	—	—
ICICI Prudential Advisor-Very Aggressive	★★★★	Nov-2003	26.77	31.99	6.02	0.85	2.09	14.53	8.67	46.29	43.42	44.72	—
ICICI Prudential Discovery	Not Rated	Jul-2004	27.56	42.25	1.55	-0.25	2.76	15.80	3.07	39.69	34.74	—	—
ICICI Prudential Discovery Inst I	Not Rated	Mar-2006	11.76	13.42	2.26	-0.17	2.89	16.21	3.80	41.35	—	—	—
ICICI Prudential Dynamic	★★★★	Oct-2002	68.81	51.27	4.57	0.95	1.51	12.95	8.76	61.84	52.97	60.29	—
ICICI Prudential Dynamic Inst I	Not Rated	Mar-2006	10.44	4.47	—	0.96	1.59	13.20	—	—	—	—	—
ICICI Prudential Emerging STAR	Not Rated	Oct-2004	30.92	52.07	8.83	0.65	4.42	17.97	15.33	65.97	49.20	—	—
ICICI Prudential Emerging STAR Inst I	Not Rated	Mar-2006	12.16	17.40	9.45	0.75	4.56	18.40	16.03	67.96	—	—	—
ICICI Prudential Growth	★★★	Jun-1998	96.80	28.71	3.68	1.00	1.43	13.71	5.18	44.89	44.28	47.28	37.51
ICICI Prudential Growth Inst I	Not Rated	Mar-2006	12.90	21.87	4.28	1.02	1.49	14.06	5.82	46.76	—	—	—
ICICI Prudential Infrastructure	Not Rated	Aug-2005	20.29	47.20	9.68	1.30	2.37	20.56	11.79	72.24	—	—	—
ICICI Prudential Infrastructure Inst I	Not Rated	Mar-2007	10.68	6.59	—	1.33	2.40	—	—	—	—	—	—
ICICI Prudential Power	★★★★	Sep-1994	86.98	18.43	6.50	0.86	2.27	16.11	9.27	53.57	49.24	51.98	46.34
ICICI Prudential Power Inst I	Not Rated	Mar-2005	23.27	45.57	7.04	0.87	2.38	16.41	9.87	55.24	50.97	—	—
ICICI Prudential Services Industries	Not Rated	Nov-2005	16.89	39.56	9.39	0.90	3.94	15.92	17.70	81.03	—	—	—
ING Vysya A.T.M.	Not Rated	Feb-2006	11.59	11.87	7.61	0.61	3.67	12.85	9.55	52.50	—	—	—
ING Vysya Dividend Yield	Not Rated	Oct-2005	12.12	12.05	8.21	1.00	1.85	13.70	11.71	36.64	—	—	—
ING Vysya Domestic Opportunities	Not Rated	Aug-2004	28.66	45.65	4.71	0.39	1.67	16.03	7.06	52.37	41.27	—	—
ING Vysya L.I.O.N	Not Rated	Dec-2005	12.82	17.58	3.39	0.55	1.91	12.36	5.17	44.21	—	—	—
<b>Sector Average</b>					<b>5.31</b>	<b>0.83</b>	<b>2.99</b>	<b>15.92</b>	<b>7.59</b>	<b>50.06</b>	<b>39.00</b>	<b>46.16</b>	<b>41.15</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

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ING Vysya Midcap	Not Rated	May-2005	18.51	34.05	6.38	0.38	4.11	19.88	10.31	49.03	35.71	—	—
ING Vysya Nifty Plus	Not Rated	Feb-2004	21.50	25.62	5.65	0.66	1.18	13.58	8.04	47.87	38.92	38.46	—
ING Vysya Select Stocks	★★	May-1999	28.42	13.74	4.37	0.96	2.53	14.50	7.65	48.64	37.83	47.31	31.02
JM Basic	Not Rated	Jun-2005	22.79	46.96	21.02	0.94	7.90	27.17	23.11	82.60	—	—	—
JM Emerging Leaders	Not Rated	Jul-2005	11.33	6.62	7.08	-0.58	5.19	20.40	8.83	15.49	—	—	—
JM Equity	★★★	Dec-1994	38.09	11.30	-2.95	-0.74	5.78	16.49	-0.62	44.18	37.42	43.43	39.16
JM HI FI	Not Rated	Mar-2006	10.35	2.84	-7.49	0.49	2.50	13.89	-5.28	35.33	—	—	—
JM Small & Mid-Cap Inst	Not Rated	Apr-2007	10.27	2.69	—	-0.31	0.48	—	—	—	—	—	—
JM Small & Mid-Cap Reg	Not Rated	Apr-2007	10.26	2.63	—	-0.31	0.42	—	—	—	—	—	—
JPMorgan India Equity	Not Rated	May-2007	9.96	-0.36	—	—	—	—	—	—	—	—	—
Kotak 30	★★★★	Dec-1998	72.00	30.79	5.35	0.96	3.24	15.51	8.08	46.94	46.52	47.82	43.98
Kotak Contra	Not Rated	Jul-2005	15.37	24.57	4.53	0.33	2.47	14.18	8.55	48.00	—	—	—
Kotak Equity FoF	Not Rated	Jul-2004	26.64	40.09	4.73	0.99	2.84	14.79	7.08	45.27	38.72	—	—
Kotak Global India	★★★	Jan-2004	28.70	36.19	8.42	0.85	4.09	15.76	11.63	49.88	38.86	45.90	—
Kotak Lifestyle	Not Rated	Feb-2006	12.75	20.35	11.53	-0.09	3.03	13.02	12.76	67.26	—	—	—
Kotak Mid-Cap	Not Rated	Jan-2005	22.21	39.88	12.84	1.56	4.78	18.75	17.11	62.19	41.40	—	—
Kotak MNC	★★	Mar-2000	30.16	20.51	13.92	1.57	6.20	22.35	15.77	49.95	29.40	42.47	36.41
Kotak Opportunities	Not Rated	Aug-2004	30.86	49.43	8.80	0.41	3.31	15.17	11.22	54.12	45.11	—	—
LICMF Equity	★	Feb-1993	20.81	5.26	-2.14	0.35	-0.20	10.69	0.17	44.44	27.33	26.91	27.27
LICMF Growth	★	Aug-1994	10.58	0.44	-4.29	-0.20	0.09	9.10	-0.62	33.78	31.03	30.44	35.26
LICMF Opportunities	Not Rated	Feb-2005	17.19	26.42	-0.55	0.81	0.44	11.54	3.65	42.03	33.97	—	—
LICMF Sensex Advantage	★★★	Nov-2002	28.69	29.25	0.21	0.35	1.85	11.35	1.83	41.25	28.97	34.54	—
Lotus India Contra	Not Rated	Mar-2007	10.53	5.30	—	0.96	0.10	—	—	—	—	—	—
Magnum COMMA	Not Rated	Jul-2005	16.57	30.62	3.05	1.84	0.24	19.12	5.47	46.25	—	—	—
Magnum Contra	★★★★★	Jul-1999	40.50	33.98	8.00	0.47	2.07	17.94	10.17	52.66	51.52	67.79	55.34
Magnum Emerging Businesses	Not Rated	Sep-2004	32.08	52.96	5.46	2.89	7.69	18.55	8.34	55.35	35.94	—	—
Magnum Equity	★★★	Nov-1990	28.93	17.54	4.89	1.19	1.26	13.18	6.17	49.90	46.54	47.13	37.82
<b>Sector Average</b>					<b>5.31</b>	<b>0.83</b>	<b>2.99</b>	<b>15.92</b>	<b>7.59</b>	<b>50.06</b>	<b>39.00</b>	<b>46.16</b>	<b>41.15</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

## Equity: Diversified

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Magnum Global	★★★★★	Sep-1994	44.88	16.52	1.36	0.72	3.15	10.32	3.82	58.64	50.63	71.91	54.72
Magnum Midcap	Not Rated	Mar-2005	23.52	46.33	6.04	0.86	2.80	14.73	7.84	66.57	46.49	—	—
Magnum MultiCap	Not Rated	Sep-2005	15.64	29.21	-1.32	0.64	1.56	12.44	0.06	40.52	—	—	—
Magnum Multiplier Plus	★★★★	Feb-1993	56.36	16.08	4.31	2.18	4.29	16.11	6.48	57.08	52.36	62.60	45.75
Optimix 5 Star Multi Manager FoF	Not Rated	Dec-2006	10.42	4.23	—	0.81	3.39	15.22	—	—	—	—	—
Optimix Multi Manager Equity	Not Rated	Apr-2007	10.40	4.00	—	0.58	1.96	—	—	—	—	—	—
Principal Dividend Yield	Not Rated	Sep-2004	16.42	20.08	5.32	0.80	4.45	18.13	7.60	24.96	16.78	—	—
Principal Focussed Advantage	Not Rated	Feb-2005	16.95	25.74	3.54	0.24	3.92	12.62	5.74	43.04	30.91	—	—
Principal Growth	★★	Oct-2000	51.39	27.90	2.78	1.26	3.09	14.84	4.96	44.52	34.68	41.71	39.92
Principal Infrastructure & Services Industries	Not Rated	Feb-2006	12.21	15.93	4.63	0.91	2.95	15.08	6.54	51.30	—	—	—
Principal Junior Cap	Not Rated	Jun-2005	15.63	24.76	8.39	0.00	1.03	16.21	10.77	55.83	—	—	—
Principal Large Cap	Not Rated	Oct-2005	18.46	45.02	8.27	1.88	3.94	18.79	10.01	54.87	—	—	—
Principal Resurgent India Equity	★★★★	May-2000	81.61	34.63	12.35	1.87	4.20	18.17	14.83	60.05	41.21	47.19	44.69
Quantum Long Term Equity	Not Rated	Feb-2006	12.65	19.80	6.84	0.96	-0.16	15.00	10.58	37.20	—	—	—
Reliance Equity	Not Rated	Mar-2006	12.22	17.04	4.53	0.25	3.30	14.53	6.35	39.98	—	—	—
Reliance Equity Opportunities	Not Rated	Mar-2005	22.45	42.70	3.50	0.58	2.61	14.09	6.70	56.66	46.55	—	—
Reliance Growth	★★★★★	Oct-1995	293.18	33.49	9.91	0.81	3.76	17.06	14.03	62.39	46.88	62.81	57.18
Reliance NRI Equity	Not Rated	Nov-2004	25.46	42.88	4.06	0.56	2.17	13.10	6.54	58.86	45.71	—	—
Reliance Regular Savings Equity	Not Rated	May-2005	16.59	27.29	6.10	0.38	5.48	17.38	8.22	67.14	28.65	—	—
Reliance Vision	★★★★★	Oct-1995	196.44	28.99	6.95	0.81	3.69	19.56	10.37	58.71	46.16	53.08	50.17
Sahara Growth	★★★	Aug-2002	52.01	40.55	3.17	0.59	0.54	12.22	6.23	46.58	42.89	43.34	—
Sahara Infrastructure Fixed Pricing	Not Rated	Mar-2006	12.00	15.65	8.06	1.08	4.59	18.41	10.26	51.77	—	—	—
Sahara Infrastructure Variable Pricing	Not Rated	Mar-2006	12.10	16.38	8.43	1.10	4.66	18.63	10.68	52.81	—	—	—
Sahara Mid-Cap Fund	Not Rated	Dec-2004	20.16	32.69	12.67	1.37	7.20	20.26	16.30	48.29	32.61	—	—
Sahara Wealth Plus Fixed Pricing	Not Rated	Aug-2005	14.90	23.80	1.96	0.47	1.66	12.66	4.46	37.01	—	—	—
Sahara Wealth Plus Variable Pricing	Not Rated	Aug-2005	15.07	24.53	2.29	0.49	1.72	12.85	4.83	37.88	—	—	—
SBI Bluechip	Not Rated	Jan-2006	11.83	12.75	1.02	0.34	1.20	14.30	2.87	35.20	—	—	—
<b>Sector Average</b>					<b>5.31</b>	<b>0.83</b>	<b>2.99</b>	<b>15.92</b>	<b>7.59</b>	<b>50.06</b>	<b>39.00</b>	<b>46.16</b>	<b>41.15</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

## Equity: Diversified

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Standard Chartered Classic Equity	Not Rated	Jul-2005	16.46	29.62	5.59	0.31	2.49	14.22	7.97	49.62	—	—	—
Standard Chartered Imperial Equity	Not Rated	Feb-2006	12.22	16.54	2.75	0.75	0.25	10.35	3.51	40.35	—	—	—
Standard Chartered Premier Equity	Not Rated	Sep-2005	15.89	30.93	20.21	0.71	5.20	24.55	23.98	77.32	—	—	—
Sundaram BNP Paribas CAPEX Opp.-D	Not Rated	Sep-2005	17.31	41.68	6.50	2.33	7.53	21.12	7.30	59.39	—	—	—
Sundaram BNP Paribas CAPEX Opp.-G	Not Rated	Sep-2005	18.70	42.28	7.35	2.37	7.83	22.06	8.15	60.51	—	—	—
Sundaram BNP Paribas Growth	★★★	Mar-1997	68.87	24.43	0.35	1.19	2.14	13.85	3.89	41.78	40.11	43.25	40.28
Sundaram BNP Paribas India Leadership	Not Rated	Jun-2004	29.78	44.01	-1.08	1.09	2.04	12.57	1.91	41.08	42.18	—	—
Sundaram BNP Paribas Rural India	Not Rated	Apr-2006	11.76	15.03	-1.39	1.02	3.04	14.66	1.11	23.62	—	—	—
Sundaram BNP Paribas S.M.I.L.E.	Not Rated	Jan-2005	19.21	31.41	2.08	0.97	5.54	15.14	5.75	44.38	29.47	—	—
Sundaram BNP Paribas Select Focus	★★★	Jul-2002	61.57	44.81	1.46	1.04	1.40	12.09	4.45	43.69	47.64	45.13	—
Sundaram BNP Paribas Select Midcap	★★★★★	Jul-2002	94.43	57.99	2.03	1.07	2.35	11.01	5.67	41.99	49.63	63.81	—
Tata Contra	Not Rated	Oct-2005	11.76	10.38	2.01	0.71	-0.23	15.83	5.30	32.25	—	—	—
Tata Dividend Yield	Not Rated	Oct-2004	18.80	27.10	9.31	1.44	2.87	18.53	11.58	44.68	24.82	—	—
Tata Equity Opportunities	★★★	Mar-2003	63.58	65.92	9.47	0.98	5.20	20.61	11.84	56.81	43.28	50.93	—
Tata Equity PE	Not Rated	Jun-2004	29.11	42.78	15.19	0.99	3.81	25.62	18.62	64.36	39.43	—	—
Tata Growth	★★	Jun-1994	34.60	11.08	10.38	1.77	4.74	14.96	13.90	59.82	31.53	46.45	39.30
Tata Infrastructure	Not Rated	Dec-2004	25.43	45.71	5.94	1.14	4.90	20.53	7.08	60.85	49.75	—	—
Tata Life Sciences & Tech	★★★	Jun-1999	50.44	24.51	3.76	1.02	2.50	9.84	8.78	60.34	39.62	45.38	42.68
Tata Midcap	Not Rated	Jun-2005	14.19	19.12	-1.44	0.54	2.96	11.12	1.57	40.88	—	—	—
Tata Pure Equity	★★★★★	May-1998	65.31	33.92	5.93	0.92	3.40	15.68	8.08	47.89	40.86	47.48	44.79
Tata Select Equity	★★★	Apr-2001	49.87	37.78	3.35	1.30	1.91	15.39	6.61	52.66	43.40	53.89	43.95
Tata Service Industries	Not Rated	Mar-2005	21.22	39.37	9.79	-0.50	1.46	13.71	12.02	67.28	40.27	—	—
Taurus Bonanza Exclusive	★	Feb-1995	36.38	14.47	0.50	1.00	4.33	18.08	2.62	42.88	41.05	53.24	37.28
Taurus Discovery Stock	★	Sep-1994	17.01	4.24	9.95	1.43	4.81	21.33	14.08	68.42	23.35	46.68	30.50
Taurus INFRA-TIPS	Not Rated	Mar-2007	10.58	5.80	—	0.67	1.73	—	—	—	—	—	—
Taurus Starshare	★★	Jan-1994	43.63	11.64	3.98	1.11	4.13	21.50	6.36	76.35	48.14	62.54	46.14
Templeton India Equity Income	Not Rated	Apr-2006	13.18	27.05	11.51	1.50	2.41	16.85	14.62	49.11	—	—	—
<b>Sector Average</b>					<b>5.31</b>	<b>0.83</b>	<b>2.99</b>	<b>15.92</b>	<b>7.59</b>	<b>50.06</b>	<b>39.00</b>	<b>46.16</b>	<b>41.15</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

## Equity: Diversified

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Templeton India Growth	★★	Aug-1996	72.68	21.40	11.15	0.90	3.08	21.83	13.85	54.28	38.70	42.01	40.43
UTI Contra	Not Rated	Mar-2006	9.67	-2.69	-0.92	1.36	0.52	12.31	-0.51	23.18	—	—	—
UTI Dividend Yield	Not Rated	May-2005	17.18	29.11	9.71	0.64	1.06	15.22	11.56	51.50	30.94	—	—
UTI Equity	★★	May-1992	34.01	11.90	4.45	0.92	1.64	14.94	5.72	40.89	29.69	37.78	34.34
UTI Index Select Equity	★★★	Jun-1997	35.29	21.59	2.32	0.77	1.82	12.86	4.13	40.82	39.48	40.72	34.88
UTI Infrastructure	★★★★★	Apr-2004	29.92	45.08	4.80	0.64	3.57	19.97	6.59	63.14	50.96	61.21	—
UTI Leadership Equity	Not Rated	Jan-2006	12.72	19.16	3.00	0.63	1.52	13.77	3.92	53.44	—	—	—
UTI Master Growth	★★	Feb-1993	45.48	16.01	2.25	0.66	2.76	13.44	3.41	41.99	33.52	37.90	37.09
UTI Master Plus '91	★★	Dec-1991	67.95	15.90	1.89	0.61	2.77	14.66	3.13	51.84	41.77	42.64	36.83
UTI Master Value	★	Jun-1998	30.28	25.99	-0.88	0.03	0.93	12.82	1.00	34.28	21.51	31.67	35.28
UTI Mastershare	★★	Oct-1986	36.48	21.87	5.92	1.00	1.76	15.74	7.83	48.84	31.55	35.00	32.67
UTI Mid Cap	★	Apr-2004	22.21	32.20	-1.38	0.45	2.73	13.49	-0.63	29.73	23.89	37.50	—
UTI MNC	★★	May-1998	36.76	18.87	5.85	0.80	3.67	15.89	6.92	37.63	26.31	36.50	31.28
UTI Opportunities	Not Rated	Jul-2005	14.83	22.99	6.31	1.37	4.14	17.79	7.39	30.78	—	—	—
UTI Services Sector	★★	Jun-1999	50.89	33.84	2.93	0.16	2.56	11.36	4.52	60.74	35.57	41.09	38.14
<b>Sector Average</b>					<b>5.31</b>	<b>0.83</b>	<b>2.99</b>	<b>15.92</b>	<b>7.59</b>	<b>50.06</b>	<b>39.00</b>	<b>46.16</b>	<b>41.15</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

## Equity: Index

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Banking BeES	Not Rated	May-2004	624.74	38.88	3.83	0.60	4.62	25.58	4.73	71.18	31.00	40.76	—
Birla Index	★★	Sep-2002	41.46	34.95	2.66	0.51	0.86	11.72	4.33	44.17	37.28	38.74	—
CanIndex	Not Rated	Oct-2004	22.46	35.01	5.45	0.72	1.35	14.71	6.14	45.18	38.85	—	—
Franklin India Index BSE Sensex	★★★	Jul-2000	39.45	21.95	2.92	0.88	1.93	13.42	4.25	46.21	42.11	42.05	31.48
Franklin India Index NSE Nifty	★★★	Jul-2000	33.26	18.98	5.35	0.72	1.35	14.54	7.83	49.75	41.11	42.59	32.25
HDFC Index Nifty	★★★	Jul-2002	40.68	31.97	5.74	0.63	1.41	13.75	7.85	46.61	39.08	39.50	—
HDFC Index Sensex	★★★★	Jul-2002	130.16	32.68	2.01	0.84	1.83	12.62	3.42	42.34	41.30	41.67	—
ICICI Prudential Index	★★★	Feb-2002	37.20	28.11	5.70	0.70	1.40	14.84	8.13	50.72	43.16	43.49	32.30
ICICI Prudential SPICe	★★★★	Jan-2003	145.73	39.67	3.32	0.87	1.96	13.13	4.46	49.26	44.18	43.91	—
LICMF Index Nifty	★	Nov-2002	25.56	25.57	3.58	0.67	1.38	12.99	5.94	37.36	28.09	30.09	—
LICMF Index Sensex	★★	Nov-2002	29.35	29.46	0.59	0.80	1.80	11.08	1.85	45.76	36.11	36.08	—
Magnum Index	★★	Jan-2002	37.84	27.87	4.29	0.70	1.33	13.62	6.71	43.95	39.32	39.94	31.09
Nifty Benchmark ETS	★★★	Dec-2001	421.62	29.45	5.94	0.75	1.42	14.94	8.45	51.47	41.99	42.52	32.90
Nifty Junior BeES	★	Feb-2003	82.45	51.12	13.88	1.74	4.34	25.20	15.88	68.93	34.51	41.65	—
Principal Index	★★	Jun-1999	29.77	14.68	4.53	0.75	1.32	14.12	6.54	44.78	37.65	37.76	29.11
Reliance Index Nifty	Not Rated	Feb-2005	16.40	23.27	2.47	0.64	0.99	11.48	4.81	29.45	26.56	—	—
Reliance Index Sensex	Not Rated	Feb-2005	20.87	36.50	3.19	0.85	1.79	12.19	4.62	44.63	41.09	—	—
Tata Index Nifty A	★★★★	Feb-2003	25.75	39.40	4.37	0.70	1.22	13.85	6.81	46.15	44.54	44.19	—
Tata Index Sensex A	★★★★★	Feb-2003	35.86	39.48	2.71	0.89	1.81	12.62	3.98	44.18	40.74	41.94	—
UTI Master Index	★★★★★	Jun-1998	44.54	18.13	2.95	0.88	2.02	13.14	4.29	48.65	43.72	43.93	34.77
UTI Nifty Index	★★★	Mar-2000	26.74	14.45	5.61	0.74	1.34	14.68	8.06	50.31	41.13	41.76	32.28
UTI Sunder	★★★★	Jul-2003	428.13	45.64	5.86	0.74	1.40	14.76	8.36	50.84	41.00	42.23	—
<b>Sector Average</b>					<b>4.41</b>	<b>0.79</b>	<b>1.77</b>	<b>14.50</b>	<b>6.25</b>	<b>47.81</b>	<b>38.84</b>	<b>40.78</b>	<b>32.02</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>



# Equity: Tax Planning

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
ABN AMRO Tax Advantage Plan	Not Rated	Dec-2005	13.70	23.58	-2.19	1.12	5.33	15.74	-0.55	44.81	—	—	—
Birla Equity Plan	★★★★	Feb-1999	62.64	33.08	8.39	0.30	3.18	18.64	10.65	58.94	41.98	48.86	49.77
Birla Sun Life Tax Relief '96	★★★	Mar-1996	100.24	39.76	9.13	1.63	8.04	17.83	10.57	66.83	43.84	41.55	39.28
BoB ELSS '96	★★	Mar-1996	20.84	17.04	4.43	0.77	3.42	15.27	5.13	50.86	26.15	35.84	35.05
Canequity-Tax Saver	★★	Mar-1993	17.01	15.42	9.01	0.83	3.72	16.55	11.34	58.22	43.88	46.82	32.60
DBS Chola Tax Saver	Not Rated	Oct-2005	13.73	21.39	0.15	0.07	0.66	13.66	1.93	44.53	—	—	—
DSPML Tax Saver	Not Rated	Dec-2006	11.04	10.38	—	1.13	5.14	18.66	—	—	—	—	—
DWS Tax Saving	Not Rated	Feb-2006	10.86	6.54	1.04	1.38	4.04	14.03	2.59	32.53	—	—	—
Escorts Tax Plan	★★★	Mar-2000	46.99	23.94	8.03	-0.28	2.51	18.77	8.63	49.09	39.60	41.94	37.17
Fidelity Tax Advantage	Not Rated	Jan-2006	13.63	25.37	10.46	0.52	2.87	16.38	12.61	59.02	—	—	—
Franklin India Index Tax	★★★	Feb-2001	32.59	20.62	5.26	0.73	1.31	14.45	7.70	48.97	40.12	40.90	31.24
Franklin India Taxshield	★★★	Apr-1999	133.65	37.26	6.31	1.37	3.72	14.91	7.03	41.22	36.01	42.32	39.75
HDFC LT Advantage	★★★★	Dec-2000	96.25	41.91	4.93	0.48	4.28	14.67	6.55	41.89	32.83	47.52	49.28
HDFC Tax saver	★★★★★	Mar-1996	152.49	41.76	4.09	1.27	5.86	18.13	4.79	47.16	39.07	60.09	50.79
HSBC Tax Saver Equity	Not Rated	Dec-2006	10.45	4.51	—	0.59	3.46	14.64	—	—	—	—	—
ICICI Prudential Tax Plan	★★★★	Aug-1999	90.68	32.40	-2.08	0.47	0.61	11.73	0.87	38.78	28.81	54.81	46.39
ING Vysya Tax Savings	★★★	Mar-2004	27.90	36.99	3.37	0.14	3.30	14.11	6.73	59.70	38.67	48.38	—
Kotak Tax Saver	Not Rated	Oct-2005	15.94	33.13	11.98	1.46	6.00	18.83	15.96	71.00	—	—	—
LICMF Tax Plan	★	Mar-1997	26.16	9.87	-1.31	0.71	0.61	10.58	2.11	36.91	23.82	25.49	27.96
Lotus India Tax Plan	Not Rated	Dec-2006	10.29	2.90	—	1.78	5.65	17.06	—	—	—	—	—
Magnum Taxgain	★★★★★	Mar-1993	46.28	21.86	4.66	0.87	2.01	11.76	7.54	58.62	44.64	76.45	56.74
Principal Personal Tax Saver	★★	Mar-1996	143.14	32.22	13.66	1.45	3.16	19.09	18.03	70.12	40.41	46.07	36.27
Principal Tax Savings	★★★★	Mar-1996	83.96	24.35	10.64	1.13	4.62	17.86	13.25	64.09	47.71	51.64	45.72
Reliance Tax Saver	Not Rated	Aug-2005	14.41	22.35	-2.24	-0.76	1.12	9.50	1.17	49.17	—	—	—
Sahara Tax Gain	★★	Mar-1997	21.65	32.86	3.63	1.12	3.94	16.57	5.46	43.24	36.68	41.49	35.84
Sundaram BNP Paribas Tax saver	★★★★	Nov-1999	28.04	25.49	0.70	1.08	1.17	10.23	3.94	51.39	38.38	55.07	44.26
Tata Tax Saving	★★★	Mar-1996	45.62	26.81	6.16	1.61	5.77	16.69	10.90	51.22	29.45	40.15	40.64
<b>Sector Average</b>					<b>4.98</b>	<b>0.85</b>	<b>3.48</b>	<b>15.67</b>	<b>7.24</b>	<b>50.64</b>	<b>35.44</b>	<b>45.95</b>	<b>40.05</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

## Equity: Tax Planning

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Taurus Libra Taxshield	★	Mar-1996	18.93	9.87	11.16	1.34	3.78	24.05	12.08	41.80	10.31	38.20	28.18
UTI Equity Tax Savings	★★★	Dec-1999	31.06	23.52	0.03	0.45	1.74	14.02	1.11	36.59	26.53	35.37	33.96
<b>Sector Average</b>					<b>4.98</b>	<b>0.85</b>	<b>3.48</b>	<b>15.67</b>	<b>7.24</b>	<b>50.64</b>	<b>35.44</b>	<b>45.95</b>	<b>40.05</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>

## Equity: Auto

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
JM Auto Sector	Not Rated	Jun-2004	20.60	27.07	-8.25	-1.08	-2.43	3.61	-3.98	32.29	20.39	—	—
UTI Auto Sector	Not Rated	Apr-2004	16.63	17.29	-15.28	-0.72	-4.70	-0.95	-11.59	4.92	10.99	24.01	—
<b>Sector Average</b>					<b>-11.77</b>	<b>-0.90</b>	<b>-3.57</b>	<b>1.33</b>	<b>-7.78</b>	<b>18.60</b>	<b>15.69</b>	<b>24.01</b>	<b>—</b>
<b>BSE Auto</b>					<b>-15.29</b>	<b>-0.55</b>	<b>-6.45</b>	<b>-2.99</b>	<b>-11.17</b>	<b>8.42</b>	<b>28.37</b>	<b>28.83</b>	<b>34.22</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>

## Equity: Banking

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Reliance Banking	Not Rated	May-2003	42.75	42.92	14.18	0.40	3.24	27.73	13.43	74.49	26.75	35.77	—
UTI Banking Sector	Not Rated	Apr-2004	22.43	28.83	7.99	0.90	4.08	20.33	9.84	76.06	29.82	39.91	—
<b>Sector Average</b>					<b>11.09</b>	<b>0.65</b>	<b>3.66</b>	<b>24.03</b>	<b>11.63</b>	<b>75.27</b>	<b>28.28</b>	<b>37.84</b>	<b>—</b>
<b>BSE Bankex</b>					<b>5.30</b>	<b>0.27</b>	<b>3.76</b>	<b>20.51</b>	<b>6.67</b>	<b>75.44</b>	<b>35.57</b>	<b>44.59</b>	<b>42.34</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>

## Equity: FMCG

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Franklin FMCG	Not Rated	Mar-1999	34.51	16.28	-1.16	0.68	0.72	9.93	-1.77	17.25	24.76	36.22	25.76
ICICI Prudential FMCG	Not Rated	Mar-1999	41.58	18.94	2.74	1.09	1.07	10.73	1.84	37.09	39.10	55.68	36.30
Magnum FMCG	Not Rated	Jul-1999	13.72	8.22	-4.32	-0.65	-1.93	9.85	-5.38	11.09	13.09	26.01	24.37
<b>Sector Average</b>					<b>-0.91</b>	<b>0.38</b>	<b>-0.05</b>	<b>10.17</b>	<b>-1.77</b>	<b>21.81</b>	<b>25.65</b>	<b>39.31</b>	<b>28.81</b>
<b>BSE FMCG Index</b>					<b>-7.52</b>	<b>0.54</b>	<b>-1.59</b>	<b>8.94</b>	<b>-8.38</b>	<b>5.49</b>	<b>21.57</b>	<b>29.41</b>	<b>15.92</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>

## Equity: Pharma

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Franklin Pharma	Not Rated	Mar-1999	30.84	14.70	5.72	1.67	6.31	13.33	10.49	38.41	22.26	24.24	25.62
JM Healthcare Sector	Not Rated	Jun-2004	18.61	22.87	4.10	1.21	7.71	13.91	9.75	40.05	20.54	—	—
Magnum Pharma	Not Rated	Jul-1999	35.66	21.21	-0.75	0.20	1.36	10.64	4.06	24.95	24.46	34.81	36.75
Reliance Pharma	Not Rated	May-2004	24.54	34.16	20.66	4.30	12.47	27.03	26.60	67.72	34.65	34.89	—
UTI Pharma & Healthcare	Not Rated	Jun-1999	23.33	15.17	5.18	1.30	4.81	14.08	9.79	32.71	17.04	22.20	23.00
<b>Sector Average</b>					<b>6.98</b>	<b>1.74</b>	<b>6.53</b>	<b>15.80</b>	<b>12.14</b>	<b>40.77</b>	<b>23.79</b>	<b>29.04</b>	<b>28.45</b>
<b>BSE Healthcare Index</b>					<b>0.08</b>	<b>1.44</b>	<b>2.20</b>	<b>9.15</b>	<b>2.52</b>	<b>27.91</b>	<b>17.36</b>	<b>19.45</b>	<b>22.96</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>

## Equity: Technology

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Sun Life New Millennium	Not Rated	Jan-2000	21.82	11.09	9.48	-0.73	1.82	10.43	15.08	76.82	46.12	53.19	36.29
DSPML Technology.com	Not Rated	Apr-2000	28.84	15.88	23.23	-0.40	4.41	15.12	31.00	113.92	59.04	58.22	41.97
Franklin Infotech	Not Rated	Aug-1998	51.85	30.37	-5.93	-0.50	0.61	-1.63	-3.25	51.61	34.01	40.97	31.20
ICICI Prudential Technology	Not Rated	Jan-2000	16.51	7.03	7.91	-0.84	1.66	11.18	17.68	91.53	48.77	51.59	38.07
Kotak Tech	Not Rated	Mar-2000	10.67	0.90	-1.43	-0.28	2.62	4.65	2.82	57.47	33.04	38.47	28.85
Magnum IT	Not Rated	Jul-1999	29.13	22.32	7.77	-0.75	1.75	5.89	12.82	87.57	56.99	56.98	36.44
UTI Software	Not Rated	Jun-1999	27.72	17.69	1.02	-1.32	1.06	2.78	3.63	71.32	42.98	45.27	30.30
<b>Sector Average</b>					<b>6.01</b>	<b>-0.69</b>	<b>1.99</b>	<b>6.92</b>	<b>11.40</b>	<b>78.61</b>	<b>45.85</b>	<b>49.24</b>	<b>34.73</b>
<b>BSE IT Index</b>					<b>-5.24</b>	<b>0.19</b>	<b>2.52</b>	<b>1.40</b>	<b>-3.58</b>	<b>52.11</b>	<b>34.16</b>	<b>41.99</b>	<b>26.55</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>

## Equity: Other Speciality

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
JM Financial Services Sector	Not Rated	Nov-2006	11.64	16.39	18.52	0.44	8.27	34.40	20.48	—	—	—	—
JM Telecom Sector	Not Rated	Nov-2006	11.77	17.66	12.59	-1.18	2.14	16.96	13.57	—	—	—	—
Principal Global Opportunities	Not Rated	Mar-2004	15.67	14.86	7.04	0.72	1.84	10.80	9.16	24.95	22.19	15.49	—
Reliance Diversified Power Sector	Not Rated	Apr-2004	41.14	56.29	12.81	1.09	4.87	24.00	13.49	89.23	60.80	62.69	—
Reliance Media & Entertainment	Not Rated	Sep-2004	28.31	46.71	26.08	0.22	3.25	19.77	32.17	90.97	51.34	—	—
UTI Petro	Not Rated	Jun-1999	27.91	30.59	9.11	0.90	-1.62	17.32	13.41	36.01	22.73	26.80	29.71
<b>Sector Average</b>					<b>14.36</b>	<b>0.37</b>	<b>3.12</b>	<b>20.54</b>	<b>17.05</b>	<b>60.29</b>	<b>39.26</b>	<b>34.99</b>	<b>29.71</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>BSE Sensex</b>					<b>2.73</b>	<b>0.70</b>	<b>1.68</b>	<b>12.91</b>	<b>4.03</b>	<b>48.38</b>	<b>43.20</b>	<b>43.28</b>	<b>33.72</b>
<b>BSE 100</b>					<b>4.56</b>	<b>0.99</b>	<b>2.40</b>	<b>15.28</b>	<b>6.22</b>	<b>50.67</b>	<b>40.51</b>	<b>41.80</b>	<b>33.95</b>
<b>BSE 200</b>					<b>4.48</b>	<b>0.89</b>	<b>2.39</b>	<b>15.58</b>	<b>6.22</b>	<b>51.00</b>	<b>38.19</b>	<b>40.53</b>	<b>33.80</b>
<b>S&amp;P CNX 500</b>					<b>5.82</b>	<b>0.85</b>	<b>1.89</b>	<b>15.48</b>	<b>7.77</b>	<b>51.65</b>	<b>36.38</b>	<b>40.97</b>	<b>34.55</b>



## Hybrid: Equity-oriented

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Asset Allocation Moderate	★★★★	Jan-2004	18.74	20.32	5.90	0.16	2.35	10.16	7.34	32.83	23.97	26.97	—
Birla Balance	★★★	Oct-1999	28.93	14.79	3.47	0.49	2.59	9.92	4.52	33.75	26.22	27.80	26.19
Birla Sun Life'95	★★★	Feb-1995	195.37	27.64	12.27	0.52	4.66	15.73	12.87	45.16	33.46	37.35	32.26
BoB Balance	★	Sep-2003	24.61	26.87	11.36	1.32	2.97	15.70	11.51	30.01	22.28	31.19	—
Canbalance II	★★★★★	Jan-1993	38.76	12.07	3.61	0.83	2.35	11.09	4.50	23.64	37.71	36.80	32.09
DSPML Balanced	★★★★	May-1999	42.14	19.45	9.49	0.52	3.87	15.45	11.48	44.05	35.56	34.73	33.87
Escorts Balanced	★★★	Mar-2001	50.16	29.48	8.41	-0.13	1.21	18.46	8.48	35.61	34.38	37.92	32.15
FT India Balanced	★★★	Dec-1999	34.72	18.01	6.38	0.66	2.67	10.51	7.75	42.70	32.25	31.96	30.23
FT India Life Stage FoF 30s	★★★	Nov-2003	18.75	19.41	1.73	0.36	1.47	7.34	2.62	20.49	22.03	23.16	—
HDFC Balanced	★★	Aug-2000	31.68	18.33	-0.98	0.76	1.96	10.95	-0.09	26.60	24.04	27.42	24.95
HDFC Children's Gift-Inv	★★	Feb-2001	26.21	21.31	6.20	0.39	3.14	11.82	6.64	32.56	21.63	27.32	23.95
HDFC Prudence	★★★★★	Jan-1994	121.09	23.15	6.45	0.66	2.98	12.80	7.97	48.03	36.31	41.69	39.45
ICICI Pru Equity & Derivative Wealth Optimiser R	Not Rated	Dec-2006	10.72	7.20	—	0.47	1.13	8.39	—	—	—	—	—
ICICI Prudential Advisor-Aggressive	★★★★	Nov-2003	22.42	25.56	6.49	0.69	1.94	11.69	8.72	38.33	34.67	35.26	—
ICICI Prudential Advisor-Moderate	★★★	Nov-2003	18.38	18.72	6.39	0.52	1.75	9.29	8.02	29.03	26.24	24.07	—
ICICI Prudential Balanced	★★★	Oct-1999	35.81	18.04	3.41	0.53	1.47	9.48	5.88	34.47	31.34	35.11	30.04
ICICI Prudential ChildCare-Gift	★★	Aug-2001	42.28	27.89	3.91	0.33	1.71	9.62	5.83	40.05	30.31	32.46	30.15
ING Vysya Balanced	★★	Apr-2000	19.04	9.40	4.73	0.16	1.44	8.68	6.49	37.57	23.91	29.54	24.09
JM Balanced	★★★	Dec-1994	24.17	17.12	3.73	0.68	2.11	11.59	5.41	40.03	35.47	32.80	25.08
Kotak Balance	★★★★	Nov-1999	24.64	21.43	4.44	0.70	2.84	11.15	6.10	30.08	32.20	38.98	32.56
LICMF Balance	★	Nov-2003	43.40	19.47	-4.51	-0.08	-0.33	5.31	-2.96	22.71	24.05	24.83	—
LICMF ULIS	★	Nov-2003	11.19	20.97	2.55	1.45	3.00	12.74	3.60	38.72	30.53	26.21	—
Magnum Balanced	★★★★★	Oct-1995	36.92	20.42	4.38	0.03	2.38	11.61	4.89	38.23	34.59	42.83	37.00
Optimix Financial Planning MM FoF E	Not Rated	Nov-2006	10.44	4.41	3.56	0.47	2.00	9.23	—	—	—	—	—
Optimix Financial Planning MM FoF F	Not Rated	Nov-2006	10.49	4.85	4.15	0.49	1.95	9.50	—	—	—	—	—
Principal Balanced	★★	Dec-1999	22.55	11.48	3.02	0.85	1.53	11.97	4.49	29.30	23.39	29.18	26.58
Principal Child Benefit	★★★★	Aug-2001	60.90	36.01	9.99	0.18	0.88	10.91	14.28	54.37	38.37	36.30	30.39
Reliance Regular Savings Balanced	Not Rated	May-2005	11.89	8.58	3.28	0.92	-0.13	8.91	3.77	10.04	8.85	—	—
Sundaram BNP Paribas Balanced	★★★	May-2000	34.22	19.03	6.12	0.59	2.75	12.66	7.78	35.15	27.58	29.19	26.99
Tata Balanced	★★★★	Oct-1995	53.81	18.57	9.08	0.44	2.72	14.61	10.92	44.87	31.75	38.55	33.43
<b>Sector Average</b>					<b>5.05</b>	<b>0.53</b>	<b>2.10</b>	<b>11.14</b>	<b>6.50</b>	<b>34.64</b>	<b>28.80</b>	<b>32.08</b>	<b>29.76</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>VR Balanced</b>					—	—	—	—	—	—	—	—	—

## Hybrid: Equity-oriented

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Templeton India CAP Gift Plan	Not Rated	Sep-2005	32.34	25.70	6.15	0.47	2.06	8.43	7.42	39.15	—	—	—
UTI Balanced	★ ★	Mar-1995	56.59	21.46	1.33	0.66	1.80	10.87	2.17	27.17	23.44	26.66	23.81
<b>Sector Average</b>					<b>5.05</b>	<b>0.53</b>	<b>2.10</b>	<b>11.14</b>	<b>6.50</b>	<b>34.64</b>	<b>28.80</b>	<b>32.08</b>	<b>29.76</b>
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>VR Balanced</b>					—	—	—	—	—	—	—	—	—

## Hybrid: Debt-oriented

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Asset Allocation Conservative	★★★★	Jan-2004	14.73	12.08	4.66	0.16	1.40	5.35	5.31	16.94	14.26	14.28	—
BoB Children Gift	Not Rated	Aug-2004	10.56	1.95	0.12	-0.03	0.05	-0.60	0.31	1.95	1.86	—	—
BoB Children Study	Not Rated	Aug-2004	9.82	-0.66	-2.38	-0.03	-0.05	-2.60	-2.30	-1.70	-1.31	—	—
Canbalance	★	Feb-1998	28.94	18.13	3.32	0.73	3.06	10.12	4.18	25.01	17.87	16.68	15.27
Cancigo	★★★	Apr-2001	20.02	14.60	2.51	0.81	2.14	6.09	4.22	20.31	16.46	15.99	13.33
Escorts Income Bond	Not Rated	Oct-1996	20.46	6.94	1.93	0.28	1.57	7.16	2.11	16.85	15.67	15.61	25.75
Escorts Opportunities	★★	Feb-2001	26.28	16.57	4.29	-0.13	0.96	11.85	4.61	20.88	16.20	17.59	18.28
FT India Life Stage FoF 40s	★★★★	Nov-2003	15.70	13.57	2.02	0.14	0.98	4.90	2.42	13.13	14.71	15.78	—
FT India Life Stage FoF 50s Plus	★★	Nov-2003	13.31	8.39	1.54	0.04	0.78	3.28	1.72	9.66	9.94	9.67	—
FT India Life Stage FoF 50s Plus Floating Rate	Not Rated	Jul-2004	14.09	12.31	4.11	0.26	1.01	5.01	4.80	14.73	12.92	—	—
HDFC Children's Gift-Sav	★★	Feb-2001	14.94	11.02	0.56	0.01	1.23	3.11	-0.19	6.68	5.63	8.29	10.70
HDFC Multiple Yield	Not Rated	Sep-2004	12.57	8.64	4.15	0.43	1.09	4.37	4.67	7.97	7.97	—	—
HDFC Multiple Yield Plan 2005	Not Rated	Aug-2005	11.22	6.36	2.26	0.20	-0.14	2.24	2.54	6.78	—	—	—
ICICI Prudential Advisor-Cautious	★★★	Nov-2003	14.17	10.31	5.29	0.30	1.16	5.48	6.23	17.13	13.85	11.82	—
ICICI Prudential ChildCare-Study	★★★	Aug-2001	20.47	13.00	5.25	0.10	0.69	4.51	5.95	17.38	15.74	13.77	13.54
LICMF Children's	★	Oct-2001	15.32	7.81	2.04	-0.01	-0.16	1.87	2.40	19.79	9.88	7.51	7.61
Magnum Children's Benefit Plan	★★★	Jan-2002	17.17	10.55	1.45	0.13	0.69	3.22	2.04	8.43	10.11	9.84	11.02
Optimix Financial Planning MM FoF A	Not Rated	Nov-2006	10.32	3.19	2.76	0.18	1.18	3.86	—	—	—	—	—
Optimix Financial Planning MM FoF B	Not Rated	Nov-2006	10.23	2.31	1.90	0.27	1.08	4.24	—	—	—	—	—
Optimix Financial Planning MM FoF C	Not Rated	Nov-2006	10.38	3.78	2.78	0.34	1.36	6.38	—	—	—	—	—
Optimix Financial Planning MM FoF D	Not Rated	Nov-2006	10.45	4.49	3.17	0.39	1.52	7.29	—	—	—	—	—
Optimix Income Growth MMFoF 30% Equity	Not Rated	Apr-2006	10.59	4.95	0.67	0.22	1.12	4.20	1.54	12.44	—	—	—
Optimix Income Growth MMFoF 15% Equity	Not Rated	Apr-2006	10.74	6.19	1.38	0.20	0.96	3.24	1.96	10.55	—	—	—
Sundaram BNP Paribas VP 3-Y P 1110 D	Not Rated	Nov-2005	11.19	7.36	1.83	0.33	1.03	4.10	3.34	8.68	—	—	—
Tata Young Citizens	★★★★	Oct-1995	23.09	16.04	3.61	0.75	1.60	7.96	5.22	25.82	21.71	24.62	22.82
Templeton India CAP-Education	★★★	Jun-1998	26.10	11.21	3.45	0.13	0.78	3.48	3.92	14.67	11.57	10.11	9.73
Templeton India Pension	★★★★	Mar-1997	44.64	15.77	2.26	0.37	1.61	5.69	2.92	22.59	16.32	18.07	19.28
Unit Linked Insurance Plan '71	Not Rated	Oct-1971	14.69	8.99	3.55	0.48	1.53	6.65	4.17	16.23	15.32	15.58	16.99
UTI CCP Balanced	★★	Jul-1993	13.81	10.88	1.26	0.57	1.66	5.89	2.01	16.44	16.04	16.83	15.69
UTI CRTS '81	★★★★★	Oct-1981	112.46	13.93	3.29	0.38	1.78	5.03	3.95	9.53	15.49	16.29	15.55
<b>Sector Average</b>					<b>2.59</b>	<b>0.26</b>	<b>1.19</b>	<b>4.88</b>	<b>3.18</b>	<b>13.59</b>	<b>13.34</b>	<b>15.00</b>	<b>15.68</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—
<b>VR Balanced</b>					—	—	—	—	—	—	—	—	—

## Hybrid: Debt-oriented

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
UTI Mahila Unit Scheme-Gift	★★★★★	Apr-2001	28.38	18.34	3.85	0.11	2.21	5.89	4.85	11.11	27.54	23.71	19.43
UTI Retirement Benefit Pension	★★★	Dec-1994	18.48	11.78	3.97	0.33	2.12	6.97	4.13	10.49	14.40	17.91	15.88
<b>Sector Average</b>					<b>2.59</b>	<b>0.26</b>	<b>1.19</b>	<b>4.88</b>	<b>3.18</b>	<b>13.59</b>	<b>13.34</b>	<b>15.00</b>	<b>15.68</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—
<b>VR Balanced</b>					—	—	—	—	—	—	—	—	—

## Hybrid: Asset Allocation

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
DWS Investment Opportunity	Not Rated	Jan-2004	25.04	31.22	6.37	1.09	6.69	18.50	8.07	56.60	41.76	43.41	—
FT India Dynamic PE Ratio FoF	Not Rated	Oct-2003	25.63	29.66	3.07	0.34	1.84	9.64	3.87	31.16	33.14	33.29	—
Magnum NRI Inv FlexiAsset	Not Rated	Jan-2004	23.98	29.12	3.26	0.83	0.50	11.42	4.51	22.12	34.63	39.67	—
Optimix Asset Allocator MMFoF	Not Rated	Jul-2006	11.89	18.94	-1.27	0.27	2.00	7.98	-0.91	—	—	—	—
UTI Variable Investment	Not Rated	Nov-2002	16.74	16.48	3.16	0.45	1.14	7.82	3.86	14.23	14.98	15.51	—
<b>Sector Average</b>					<b>2.92</b>	<b>0.60</b>	<b>2.43</b>	<b>11.07</b>	<b>3.88</b>	<b>31.03</b>	<b>31.13</b>	<b>32.97</b>	—
<b>S&amp;P CNX Nifty</b>					<b>5.17</b>	<b>0.64</b>	<b>1.24</b>	<b>14.49</b>	<b>7.27</b>	<b>49.04</b>	<b>39.99</b>	<b>40.59</b>	<b>30.89</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Medium-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
ABN AMRO Flexi Debt Regular	★★★★★	Sep-2004	11.7646	6.0181	3.6328	-0.1443	0.0868	1.9701	4.0443	9.1508	7.2228	—	—
Birla Bond Index	★★	May-2003	11.7817	4.0760	2.2060	0.0178	0.4656	1.5927	2.3268	5.1797	4.6065	3.4336	—
Birla Dynamic Bond Retail	★★★★	Sep-2004	11.6441	5.7485	3.1693	0.0352	0.4235	2.1233	3.3901	7.0387	5.9244	—	—
Birla Income Plus	★★	Oct-1995	30.8202	10.1369	1.5653	0.1326	0.8363	2.2144	1.7454	5.3254	4.5624	3.3364	5.9822
Birla Sun Life Income	★★★	Mar-1997	26.5507	9.9539	3.5628	0.1422	0.8961	2.9356	3.7627	9.1247	6.7925	5.0035	6.8540
BoB Income	★★★★	Mar-2002	12.9104	4.9549	3.0458	-0.0240	1.3105	2.1182	3.2675	5.2707	4.2913	4.0677	5.2794
CanIncome	★★★★	Sep-2002	13.4967	6.4845	3.0023	0.0949	0.4286	1.8004	3.2150	5.7727	4.9777	6.1764	—
DBS Chola Triple Ace	★★	Mar-1997	23.9444	8.8505	0.4455	0.1963	-1.4135	-0.0125	0.5256	1.6920	2.2811	1.9019	4.7236
DSPML Bond Retail	★★★	Apr-1997	25.1739	9.5002	1.7839	-0.0889	0.1811	0.6413	1.9554	4.7695	3.8889	3.6152	5.9116
DSPML Strategic Bond Institutional	Not Rated	May-2007	1010.5290	1.0529	—	0.1687	0.7943	—	—	—	—	—	—
DSPML Strategic Bond Regular	Not Rated	May-2007	1010.1736	1.0174	—	0.1612	0.7607	—	—	—	—	—	—
DWS Premier Bond Regular	★	Jan-2003	12.1243	4.4751	-0.6653	0.1305	1.0990	1.0771	-0.7474	3.0960	2.7553	3.2952	—
Escorts Income	★★★★	May-1998	22.9657	9.5986	1.7749	0.1465	0.7882	1.6168	1.7884	4.9376	4.4935	4.5552	6.9153
Grindlays Dynamic Bond	★★★	Jun-2002	13.8342	6.7408	3.3714	-0.0181	1.1139	2.5576	3.6813	8.0063	6.0555	4.6839	—
Grindlays SSI Inv	★★	Jul-2000	17.1413	8.0717	2.4089	0.0864	1.0017	2.2232	2.4781	5.9590	4.3446	3.2468	5.8828
Grindlays SSI Medium-term	★★★★	Jun-2003	12.0857	4.8876	3.0508	0.1052	1.1821	1.4429	3.2525	7.0260	6.2013	4.8095	—
HDFC High Interest	★	Apr-1997	24.5522	9.2209	0.3007	0.0436	0.5430	1.2562	0.1832	2.3981	2.5143	2.2687	5.2721
HDFC Income	★	Aug-2000	16.7212	7.7946	0.3517	0.1605	0.6883	1.3357	0.1281	2.8522	2.4571	2.2571	5.4884
HSBC Income Investment	★★★	Dec-2002	12.5268	5.0940	1.5557	0.1143	0.8518	1.9351	1.5615	5.0800	4.3082	3.8379	—
ICICI Prudential Advisor-Very Cautious	★★★★★	Nov-2003	12.1613	5.6700	3.8309	0.1004	0.6047	2.1821	4.1109	7.5564	6.4837	5.9601	—
ICICI Prudential Flexible Income	★★★★	Sep-2002	13.9955	7.3586	4.0674	0.1123	0.6632	2.3153	4.3451	8.0041	6.5927	5.4448	—
ICICI Prudential Income	★★	Jun-1998	21.5937	8.9357	0.0116	0.1401	0.4017	1.1808	-0.0500	4.8523	4.1155	3.4396	5.8379
ICICI Prudential Long-term	★★★★★	Mar-2002	15.9251	9.3249	3.8189	0.1100	0.6892	2.2531	3.9151	7.6078	6.6216	8.7090	9.2978
ING Vysya Income	★★	May-1999	18.3797	7.7916	1.8458	0.1368	0.5625	1.3532	2.0222	4.4313	3.7724	3.1557	5.4894
JM Income	★★	Dec-1994	29.0533	8.9161	1.8488	0.1020	0.4293	1.2303	2.0187	3.9947	3.2475	3.3067	5.9126
Kotak Bond Deposit	★★★	Nov-1999	18.7680	8.6204	0.9760	0.0314	0.5045	1.1022	1.2123	5.0140	4.3420	4.0251	6.2674
Kotak Bond Regular	★★★	Nov-1999	19.8184	9.4001	1.7926	0.0651	0.6542	1.5490	2.0993	6.8049	5.5284	4.9471	7.0747
Kotak Flexi Debt	★★★★★	Nov-2004	11.8496	6.9028	3.8819	0.1403	0.7054	2.2434	4.1806	7.9434	7.0704	—	—
LICMF Bond	★★★	May-1999	20.5010	9.2560	3.3838	0.0200	1.7142	2.9353	2.4533	5.8466	5.4928	4.6021	6.5218
Magnum Income	★★	Nov-1998	19.8525	8.2866	0.6632	-0.2191	0.2824	0.8652	0.7654	3.9654	3.4763	2.7812	5.2515
Magnum Income Plus Sav	★	Oct-2003	10.5621	1.5098	0.5062	-0.0237	0.0133	0.0910	0.6576	2.0049	1.4042	1.6007	—
<b>Sector Average</b>					<b>2.1487</b>	<b>0.0592</b>	<b>0.5454</b>	<b>1.5772</b>	<b>2.2517</b>	<b>5.5297</b>	<b>4.6846</b>	<b>4.0714</b>	<b>6.1185</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Medium-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Magnum NRI Inv LT Bond	★★	Jan-2004	10.6782	1.9361	0.3892	0.0178	0.1332	0.1585	0.4525	2.5665	2.1462	2.0538	—
OptiMix Active Debt Multi Manager FoF	Not Rated	Dec-2006	10.2790	2.7900	2.6391	0.1266	0.6058	2.0370	—	—	—	—	—
Principal Income	★★★	Oct-2000	10.6357	8.9869	2.0840	-0.0282	0.3661	1.3138	2.2317	6.5281	5.4918	4.6482	6.8957
Reliance Income	★★★	Dec-1997	23.4038	9.3932	0.9468	0.0611	0.4373	1.3252	1.1711	5.2466	4.5514	4.6321	6.6860
Reliance Medium Term	★★★★	Mar-2003	15.8949	4.4660	2.9302	0.1348	0.7007	1.7313	3.1480	6.3802	4.9245	3.9170	—
Reliance NRI Income	★★★★★	Nov-2004	11.4735	5.3882	2.8534	0.0061	0.1807	1.0641	3.1548	6.9361	5.7568	—	—
Reliance Regular Savings Debt	★★★	May-2005	10.6681	3.1296	1.7230	0.0394	0.2509	0.8832	1.8999	3.2600	3.1155	—	—
Sahara Income	★★★★	Feb-2002	13.3159	5.5153	3.4606	0.1376	0.6151	1.9134	3.7476	7.9198	5.9379	4.5271	5.8102
Sundaram BNP Paribas Bond Saver	★★	Nov-1997	23.0561	9.1158	1.8109	0.0373	0.3906	1.3945	1.9302	4.7938	3.5833	2.6087	5.5132
Sundaram BNP Paribas SD Dynamic	★★★	Aug-2002	13.1392	5.8596	1.6164	-0.0160	0.0876	0.9054	1.8180	3.8951	3.6666	2.9485	—
Tata Dynamic Bond A	★★★★	Sep-2003	12.3117	5.6462	4.0631	0.1823	0.8676	2.6411	4.2728	7.0843	6.1467	5.5413	—
Tata Income	★★★	Apr-1997	25.3734	9.6122	2.2614	0.1200	0.5241	1.6941	2.4149	5.3914	7.1025	5.5595	6.5668
Tata Income Plus	★★★★	Nov-2002	12.7889	5.5339	2.4842	-0.0344	0.0916	1.1292	2.7204	6.2413	5.5276	4.5559	—
Tata Income Plus HI	★★★★	Nov-2002	12.8231	5.5956	2.4840	-0.0351	0.0929	1.1309	2.7187	6.2421	5.5263	4.5613	—
Taurus Libra Bond	★★★	Aug-2001	14.3394	6.3803	2.7376	-0.0251	0.1600	1.8040	2.8659	7.5369	3.6029	5.5523	5.5956
Templeton India Income	★★	Mar-1997	25.9598	9.7083	1.5626	-0.1004	0.5777	1.3821	1.3940	4.5417	3.6836	3.1954	5.7382
Templeton India Income Builder	★	Jun-1997	24.9508	9.5907	0.0349	-0.1213	0.3749	0.5582	-0.1625	3.4749	2.7487	2.3157	5.5340
UTI Bond	★★★	Jun-1998	21.8998	9.1005	1.7280	0.1170	0.7452	1.4998	1.7819	4.8811	4.9751	5.4109	6.3739
UTI CCP Bond	★★★	Feb-2004	11.3208	3.8003	2.7977	0.0849	0.6759	2.0140	2.7175	5.6725	5.4275	4.4435	—
UTI Liquid Plus	★★★	Jul-1999	1933.2237	8.6662	3.4889	0.1387	0.6767	2.5762	3.5132	6.1255	5.1230	4.1399	6.5245
<b>Sector Average</b>					<b>2.1487</b>	<b>0.0592</b>	<b>0.5454</b>	<b>1.5772</b>	<b>2.2517</b>	<b>5.5297</b>	<b>4.6846</b>	<b>4.0714</b>	<b>6.1185</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Medium-term Institutional

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
HSBC Income Inv Inst	Not Rated	Sep-2003	12.9276	4.6162	1.9318	0.1301	0.9204	2.1412	1.9688	6.0265	5.2535	4.7109	—
ICICI Prudential Income Inst	Not Rated	Mar-2003	22.1935	5.2067	0.2530	0.1525	0.4567	1.3402	0.2122	5.3912	4.6870	4.1681	—
ING Vysya Income Inst	Not Rated	Mar-2003	19.1979	4.7427	2.3397	0.1576	0.6527	1.6219	2.5578	5.5340	4.8759	4.2446	—
Principal Income Inst	Not Rated	May-2003	12.5346	5.6217	2.2990	-0.0207	0.4013	1.4430	2.4621	6.9815	6.0221	5.2441	—
Sundaram BNP Paribas Bond Saver Inst	Not Rated	Aug-2003	11.8264	3.4741	2.1525	0.0516	0.4527	1.5813	2.3010	5.5194	4.3013	3.3289	—
Tata Dynamic Bond B	Not Rated	Sep-2003	12.3183	5.6612	3.9572	0.1822	0.8680	2.5337	4.1673	6.9789	6.0830	5.5018	—
UTI Liquid Plus Inst	Not Rated	Mar-2003	1012.7258	1.2455	—	0.1425	0.6905	—	—	—	—	—	—
<b>Sector Average</b>					<b>2.1555</b>	<b>0.1137</b>	<b>0.6346</b>	<b>1.7769</b>	<b>2.2782</b>	<b>6.0719</b>	<b>5.2038</b>	<b>4.5331</b>	—
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—



## Hybrid: Monthly Income

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
ABN AMRO MIP	★★★★	Sep-2004	13.2772	10.7312	2.7385	0.0965	0.9274	2.7544	3.4316	15.2755	11.3856	—	—
Birla MIP	★★★	Nov-2000	19.6300	10.7974	2.8653	0.0841	1.5095	4.4732	3.0852	11.8136	9.0405	8.7720	9.9436
Birla MIP II Savings 5	★★★	Apr-2004	11.8720	5.6428	3.2357	0.1840	0.9086	2.5889	3.4660	7.8773	6.4571	6.0655	—
Birla MIP II Wealth 25	★★★★	Apr-2004	13.7466	10.7154	2.1467	0.0998	1.5229	4.5019	2.5108	12.1284	11.5101	11.8921	—
Birla Sun Life MIP	★★★★	Jul-1999	26.1168	12.8759	3.9020	0.0605	1.8342	4.5487	4.2703	13.5098	10.4903	9.7425	11.1136
BoB MIP	★★★	Aug-2004	11.8684	6.3023	1.5791	-0.0303	0.0683	0.7487	1.7812	4.8825	5.8655	—	—
DBS Chola MIP	★★	Jul-2003	13.3385	7.7138	0.4367	-0.0614	-0.3370	1.2225	0.6337	8.1144	6.5944	7.4712	—
DSPML Savings Plus Aggressive	★★★★★	May-2004	14.2873	12.3772	4.5654	0.1774	0.4577	3.6130	5.0699	16.0258	13.3896	12.6827	—
DSPML Savings Plus Conservative	★★★★	May-2004	12.3009	7.0077	2.6521	0.0537	0.2911	1.9671	2.9847	8.3293	7.6867	7.1053	—
DSPML Savings Plus Moderate	★★★★	Feb-2003	15.5561	10.7828	3.1031	0.1571	0.5436	2.9299	3.4652	11.6541	10.3693	10.1615	—
DWS MIP Plan A	★	Jan-2004	12.7641	7.4919	-0.3824	0.7880	1.5272	3.4385	-0.1025	8.2878	7.7172	8.6601	—
DWS MIP Plan B	★	Jan-2004	12.0178	5.5918	-0.5807	0.4052	1.0273	2.4073	-0.5404	4.7632	5.2412	6.0546	—
FT India MIP	★★★	Sep-2000	21.1256	11.7816	2.4654	0.2249	1.2689	4.3173	2.6127	13.1824	9.8851	10.4715	11.6066
HDFC MIP Long-term	★★★★★	Dec-2003	15.2760	12.7892	4.3935	0.2810	1.3233	4.5907	5.0727	16.6508	14.6795	14.4482	—
HDFC MIP Short-term	★★	Dec-2003	13.1172	8.0121	2.1430	-0.0076	0.6306	3.2322	2.0635	8.7572	7.3938	8.7045	—
HSBC MIP Regular	★★★	Feb-2004	12.7487	7.5487	3.8405	0.2485	1.6724	4.7044	3.9632	12.2304	9.2504	8.5724	—
HSBC MIP Savings	★★★★	Feb-2004	13.8141	10.1668	4.7769	0.3436	2.2260	6.4761	4.9568	16.7007	12.5905	11.6195	—
ICICI Prudential Income Multiplier Reg	★★★★★	Mar-2004	14.6831	12.4262	2.4019	0.1671	0.5341	3.0451	2.9447	15.5649	14.9432	15.0655	—
ICICI Prudential MIP	★★★★	Oct-2000	19.2955	10.3946	1.8684	0.1999	0.5545	2.8128	2.2316	11.1447	10.5154	10.3067	9.9626
ING Vysya MIP Plan A	★★	Feb-2004	11.7315	4.8732	2.0148	0.0315	0.3773	0.5003	2.2594	5.2303	4.5228	4.8447	—
ING Vysya MIP Plan B	★★	Feb-2004	12.3280	6.4345	1.4642	0.0722	0.3721	1.9281	2.1071	10.6692	7.8642	7.6741	—
JM MIP	★★★	Sep-2003	13.4920	8.3193	1.5864	0.2333	0.3272	3.6220	1.9195	9.6287	9.4736	8.9112	—
Kotak Income Plus	★★★	Nov-2003	13.2961	8.2678	1.6739	0.2284	0.9460	3.2546	2.2903	7.9711	9.3148	9.9031	—
LICMF Floater MIP Plan A	★★★★★	Oct-2004	13.1770	10.8219	4.0640	0.4505	2.1964	5.1913	5.2543	15.8071	12.0679	—	—
LICMF Floater MIP Plan B	★★★	Oct-2004	11.9241	6.7738	3.1104	-0.0729	1.8866	3.5042	2.7373	7.9124	7.7851	—	—
LICMF MIP	★★★	May-1998	24.8867	10.5500	3.0364	0.5085	1.9095	5.0231	3.8872	13.3697	12.2882	11.1172	10.2347
Magnum Income Plus Inv	★★★	Oct-2003	13.2321	7.9765	2.4394	0.0787	0.7408	3.6316	3.1252	9.8419	9.7625	9.8418	—
Magnum MIP	★★★	Mar-2001	16.8671	8.7492	1.5644	0.1383	0.4981	2.7911	2.0097	7.1812	7.5809	7.8168	8.4930
MMIP Floater	Not Rated	Nov-2005	10.8707	5.5718	1.3774	0.2564	0.3369	3.1513	1.9297	7.6488	—	—	—
Principal MIP	★★	May-2002	15.5331	9.0163	3.1017	0.3813	1.3374	4.3590	3.3762	9.8157	6.8867	7.2960	8.9891
<b>Sector Average</b>					<b>2.3724</b>	<b>0.2033</b>	<b>0.9996</b>	<b>3.4113</b>	<b>2.7804</b>	<b>10.5877</b>	<b>9.2364</b>	<b>9.1849</b>	<b>9.4942</b>
<b>S&amp;P CNX Nifty</b>					<b>5.1697</b>	<b>0.6381</b>	<b>1.2414</b>	<b>14.4870</b>	<b>7.2724</b>	<b>49.0442</b>	<b>39.9882</b>	<b>40.5946</b>	<b>30.8927</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—

## Hybrid: Monthly Income

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Principal MIP Plus	★★★	Dec-2003	13.0770	8.0086	3.1000	0.4602	1.3281	4.8769	3.4851	11.9529	9.0374	9.8005	—
Reliance MIP	★★★	Dec-2003	13.6319	9.3592	-1.6982	0.5295	0.1536	1.7374	-0.6899	9.6949	11.3435	10.8476	—
Sundaram BNP Paribas MIP	★★	Dec-2003	12.8683	7.5169	1.0071	0.0093	0.6933	2.6786	1.6702	7.2242	8.4645	8.5050	—
Tata MIP	★★	Apr-1997	14.9319	11.3422	4.1857	0.1469	1.2284	2.4951	4.5886	9.6539	6.7282	7.0280	9.6035
Tata MIP Plus	★	Feb-2004	12.2882	6.4349	2.5606	0.1647	1.4548	4.6918	3.7627	10.9244	7.2220	7.6359	—
Templeton MIP-DM	★	Feb-2000	10.3203	6.9797	1.7567	0.1417	0.8636	2.0244	1.9095	5.3187	4.3955	3.9544	4.9724
Templeton MIP-G	★★★	Feb-2000	20.3136	10.1135	2.4920	0.1780	1.0471	3.8459	2.7231	11.6782	9.1609	9.2240	10.0229
UTI MIS-Advantage Plan	★★★★	Dec-2003	14.3994	10.9836	2.7157	0.2053	1.5637	5.0806	3.0590	14.0908	13.2793	12.7659	—
UTI Monthly Income Scheme	★★	Oct-2002	14.1916	7.7678	2.8198	0.3138	1.2341	4.2818	3.1291	10.4130	8.8011	7.3242	—
<b>Sector Average</b>					<b>2.3724</b>	<b>0.2033</b>	<b>0.9996</b>	<b>3.4113</b>	<b>2.7804</b>	<b>10.5877</b>	<b>9.2364</b>	<b>9.1849</b>	<b>9.4942</b>
<b>S&amp;P CNX Nifty</b>					<b>5.1697</b>	<b>0.6381</b>	<b>1.2414</b>	<b>14.4870</b>	<b>7.2724</b>	<b>49.0442</b>	<b>39.9882</b>	<b>40.5946</b>	<b>30.8927</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Speciality

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
ABN AMRO Flexible ST Plan Series A	Not Rated	May-2007	10.0792	0.7920	—	0.1879	—	—	—	—	—	—	—
ABN AMRO Flexible ST Plan Series B	Not Rated	May-2007	10.0262	0.2620	—	0.1658	—	—	—	—	—	—	—
ABN AMRO Flexible ST Plan Series C	Not Rated	Jun-2007	10.0091	0.0910	—	—	—	—	—	—	—	—	—
Benchmark Derivative	Not Rated	Dec-2004	1187.6201	7.1161	4.4957	0.2712	0.9541	2.5666	4.8335	7.9345	7.9530	—	—
Franklin India International	Not Rated	Dec-2002	9.4514	-1.2494	-7.1626	-0.4235	-1.6770	-8.4920	-8.0862	-6.6879	-1.0518	-0.1736	—
HDFC Quarterly Interval Plan A Retail	Not Rated	Mar-2007	10.2485	2.4850	—	0.2181	0.9744	—	—	—	—	—	—
HDFC Quarterly Interval Plan A Wholesale	Not Rated	Mar-2007	10.2485	2.4850	—	0.2181	0.9744	—	—	—	—	—	—
HDFC Quarterly Interval Plan B Retail	Not Rated	Apr-2007	10.1551	1.5510	—	0.1825	0.8100	—	—	—	—	—	—
HDFC Quarterly Interval Plan B Wholesale	Not Rated	Apr-2007	10.1551	1.5510	—	0.1825	0.8100	—	—	—	—	—	—
HDFC Quarterly Interval Plan C Retail	Not Rated	May-2007	10.0871	0.8710	—	0.1778	—	—	—	—	—	—	—
HDFC Quarterly Interval Plan C Wholesale	Not Rated	May-2007	10.0871	0.8710	—	0.1778	—	—	—	—	—	—	—
ICICI Pru Equity & Derivative Income Optimiser Ir	Not Rated	Dec-2006	10.6800	6.8000	—	0.7547	2.0057	4.3988	—	—	—	—	—
ICICI Pru Equity & Derivative Income Optimiser F	Not Rated	Dec-2006	10.6600	6.6000	—	0.6610	1.9120	4.3053	—	—	—	—	—
ICICI Pru Monthly Interval Plan I Ret	Not Rated	May-2007	10.0806	0.8060	—	0.1411	0.7445	—	—	—	—	—	—
ICICI Pru Monthly Interval Plan II Ret	Not Rated	May-2007	10.0480	0.4800	—	0.1615	—	—	—	—	—	—	—
ICICI Pru Quarterly Interval Plan I Ret	Not Rated	May-2007	10.0854	0.8540	—	0.1887	—	—	—	—	—	—	—
ICICI Prudential Blended Plan A	Not Rated	May-2005	11.7562	8.1025	4.4801	0.3337	1.1434	2.1319	5.4860	8.6716	8.3026	—	—
ICICI Prudential Blended Plan B	Not Rated	May-2005	11.4505	6.7396	3.6094	0.0585	0.9166	2.1026	3.7145	7.0490	6.8511	—	—
ING Vysya Select Debt	Not Rated	Aug-2004	11.2544	4.3108	1.5538	0.0142	0.1673	0.7818	1.5621	4.2402	3.8889	—	—
JM Arbitrage Advantage	Not Rated	Jun-2006	10.8138	8.1380	4.6794	0.1779	1.0758	2.3598	4.9578	—	—	—	—
JM Equity & Derivative	Not Rated	Feb-2005	11.6643	6.8843	3.1782	0.1279	0.4677	1.4649	3.4069	6.6441	7.1835	—	—
Kotak Cash Plus	Not Rated	Sep-2005	11.4083	7.9063	4.7315	0.1862	1.0532	2.4130	4.8095	8.2361	—	—	—
Lotus India Arbitrage	Not Rated	Apr-2007	10.1540	1.5400	—	0.2063	1.0348	—	—	—	—	—	—
Reliance Annual Interval Series I Inst	Not Rated	May-2007	10.1501	1.5010	—	0.1194	1.0714	—	—	—	—	—	—
Reliance Annual Interval Series I Retail	Not Rated	May-2007	10.1453	1.4530	—	0.1125	1.0357	—	—	—	—	—	—
Reliance Monthly Interval Series I Inst	Not Rated	Mar-2007	10.2598	2.5980	—	0.1748	0.8641	—	—	—	—	—	—
Reliance Monthly Interval Series I Retail	Not Rated	Mar-2007	10.2580	2.5800	—	0.1719	0.8564	—	—	—	—	—	—
Reliance Monthly Interval Series II Inst	Not Rated	Mar-2007	10.2308	2.3080	—	0.1831	0.8467	—	—	—	—	—	—
Reliance Monthly Interval Series II Retail	Not Rated	Mar-2007	10.2305	2.3050	—	0.1831	0.8458	—	—	—	—	—	—
Reliance Quarterly Interval Series I Inst	Not Rated	Apr-2007	10.1982	1.9820	—	0.1926	0.8914	—	—	—	—	—	—
Reliance Quarterly Interval Series I Retail	Not Rated	Apr-2007	10.1976	1.9760	—	0.1916	0.8824	—	—	—	—	—	—
<b>Sector Average</b>					<b>3.2026</b>	<b>0.1871</b>	<b>0.8694</b>	<b>1.6788</b>	<b>3.1010</b>	<b>5.4332</b>	<b>5.4428</b>	<b>1.9981</b>	—
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Speciality

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Reliance Quarterly Interval Series II Inst	Not Rated	May-2007	10.1050	1.0500	—	0.1844	0.8191	—	—	—	—	—	—
Reliance Quarterly Interval Series II Retail	Not Rated	May-2007	10.1046	1.0460	—	0.1824	0.8141	—	—	—	—	—	—
Reliance Quarterly Interval Series III Inst	Not Rated	Jun-2007	10.0217	0.2170	—	0.1689	—	—	—	—	—	—	—
Reliance Quarterly Interval Series III Retail	Not Rated	Jun-2007	10.0264	0.2640	—	0.2169	—	—	—	—	—	—	—
SBI Arbitrage Opportunities	Not Rated	Oct-2006	10.6598	6.5980	4.8677	0.1212	1.0532	2.4488	5.2207	—	—	—	—
Standard Chartered All Seasons Bond A	Not Rated	Aug-2004	11.6310	5.5443	3.3160	0.0843	0.7554	1.9387	3.5643	6.9665	6.0264	—	—
Standard Chartered Arbitrage	Not Rated	Nov-2006	10.5262	5.2620	4.6103	0.1999	1.0522	2.1257	—	—	—	—	—
Standard Chartered Arbitrage Inst.	Not Rated	Nov-2006	10.5515	5.5150	4.8492	0.2089	1.0922	2.2511	—	—	—	—	—
Sundaram BNP Paribas Income Plus	Not Rated	Jul-2002	13.0468	5.5665	3.0179	0.1028	0.4999	1.6739	2.8327	5.8444	4.3884	4.1699	—
Templeton Quarterly Interval Plan A Inst	Not Rated	Apr-2007	10.1647	1.6470	—	0.1942	0.8893	—	—	—	—	—	—
Templeton Quarterly Interval Plan A Retail	Not Rated	Apr-2007	10.1610	1.6100	—	0.1893	0.8686	—	—	—	—	—	—
Templeton Quarterly Interval Plan B Inst	Not Rated	May-2007	10.0829	0.8290	—	0.2147	—	—	—	—	—	—	—
Templeton Quarterly Interval Plan B Retail	Not Rated	May-2007	10.0811	0.8110	—	0.2087	—	—	—	—	—	—	—
UTI SPREAD	Not Rated	Jun-2006	10.8350	8.3500	4.6102	0.2554	1.0549	2.3899	4.9100	—	—	—	—
<b>Sector Average</b>					<b>3.2026</b>	<b>0.1871</b>	<b>0.8694</b>	<b>1.6788</b>	<b>3.1010</b>	<b>5.4332</b>	<b>5.4428</b>	<b>1.9981</b>	—
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—

## Gilt: Medium & Long-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Birla Gilt Plus PF	★	Oct-1999	20.8012	10.0034	-0.0317	-0.1162	0.1690	0.9248	0.2641	4.6838	4.1533	2.6942	7.2543
Birla Gilt Plus Regular	★★	Oct-1999	23.6125	11.8336	0.7187	-0.0377	-0.0863	1.4579	1.2777	7.0735	5.5500	3.8234	8.2072
Birla Sun Life GSF Long-term	★★★	Oct-1999	20.0588	9.5447	1.7629	-0.0274	0.2068	1.2825	2.0129	5.0309	4.1675	2.6795	7.0147
BoB Gilt	★★★★	Mar-2002	11.4776	2.6433	2.7170	-0.0192	0.2087	1.2420	2.9723	5.5305	5.0031	3.1519	2.9360
Cangilt (PGS)	★★★★	Dec-1999	18.7333	8.7682	2.3510	0.0983	0.5167	1.9311	2.5291	4.8245	4.2830	3.4155	5.9581
DBS Chola Gilt Investment	★	Mar-2000	19.0177	9.3123	2.1436	1.1558	1.4250	2.5053	2.3618	5.9269	2.8184	2.1034	6.6088
DSPML GSF Longer Duration	★★	Sep-1999	23.1937	11.4955	-0.0517	0.0272	0.4939	0.9185	0.2438	4.5487	3.4188	3.7326	7.6984
Escorts Gilt	★★★★★	Mar-2001	14.8830	6.5786	1.0641	0.0847	-0.3235	0.5934	1.1871	3.9570	3.7983	2.9863	5.3853
Grindlays GSF Investment	★★★★	Mar-2002	13.9142	6.4394	1.6994	-0.0237	0.1223	1.6369	2.1001	7.0727	5.5357	4.0235	7.0675
Grindlays GSF PF Inst	★★★★	Mar-2004	11.2932	3.8170	1.8552	-0.0248	0.1410	1.6078	2.2111	7.0872	5.7290	4.2760	—
Grindlays GSF PF Regular	★★★★★	Mar-2004	11.2663	3.7408	1.9021	-0.0222	0.1493	1.6337	2.2610	7.1950	5.8358	4.2308	—
HDFC Gilt Long-term	★	Jul-2001	15.7070	7.9323	0.3565	-0.1354	0.2400	0.7498	0.5402	3.3090	2.6245	1.1781	6.2020
ICICI Prudential Gilt Investment	★★★	Aug-1999	22.7027	11.0024	0.8969	0.2353	0.4020	1.7069	1.0941	7.6172	5.4899	4.0883	7.6957
ICICI Prudential Gilt Investment PF	★★★	Nov-2003	11.8647	4.8831	-0.3854	0.4130	0.7011	1.3930	-0.2094	7.5685	5.9210	4.8084	—
ING Vysya Gilt	★★★★★	Feb-2002	12.3431	4.0085	2.0918	-0.0267	0.1363	1.0959	2.3330	4.4149	3.8526	4.3879	3.9082
ING Vysya Gilt PF Dynamic	★★★★	Mar-2004	11.5221	4.5152	0.6807	-0.0616	-0.1681	0.7643	0.9197	3.6030	3.3378	4.0909	—
ING Vysya Gilt PF Dynamic Cyclical 2007	Not Rated	Mar-2007	10.0716	0.7160	—	-0.0615	-0.1685	—	—	—	—	—	—
JM G-Sec PF Plan	★★★★	Sep-1999	22.2094	10.8963	1.1656	0.6193	0.6928	0.8588	1.4007	3.6089	3.6980	3.2554	6.7923
JM G-Sec PF Plus	★★★	Jan-2004	11.0023	2.8353	-0.2846	-0.1570	-0.3830	0.3768	-0.1815	2.0735	2.9659	2.8754	—
JM G-Sec Regular Plan	★★★★	Sep-1999	21.4437	10.3931	1.7335	0.4107	0.5920	1.2613	1.9609	4.2034	3.7627	3.2792	6.6926
Kotak Gilt Investment PF & Trust	★★	Nov-2003	23.9890	2.9218	-0.4573	-0.3597	-0.0075	0.5959	-0.3237	4.2932	3.3630	3.4263	—
Kotak Gilt Investment Regular	★★	Dec-1998	23.6567	10.6773	-0.6401	-0.3673	-0.0414	0.4945	-0.5218	3.8709	2.9462	3.0105	7.2117
LICMF GSF	★★★★	Nov-1999	19.1745	9.0077	1.9703	0.0584	0.4990	1.5593	1.9562	4.7163	4.6203	3.1901	6.5373
LICMF GSF PF	★★★★	Dec-2003	11.0568	2.9317	1.9708	0.0588	0.4990	1.5597	1.9567	4.7164	4.6207	3.1902	—
Magnum Gilt Long-term	★★★	Dec-2000	17.5202	9.0361	2.7066	-0.0228	0.5169	1.9802	3.0552	6.5557	5.1561	3.2794	6.5006
Magnum Gilt Long-term PF	★★★	Nov-2003	11.2063	3.2621	2.7253	-0.0232	0.5194	1.9923	3.0787	6.7084	5.3642	3.5063	—
Magnum Gilt Long-term PF FP1Y	★★★	Nov-2003	11.0375	2.8213	2.4200	-0.0326	0.4021	1.7891	2.7538	6.0839	4.8093	3.0264	—
Magnum Gilt Long-term PF FP2Y	★★★	Nov-2003	11.0742	2.9176	2.4279	-0.0352	0.4654	1.8280	2.7558	6.0239	4.7040	2.9227	—
Magnum Gilt Long-term PF FP3Y	★★★	Nov-2003	10.9518	2.5957	2.3581	-0.0383	0.4522	1.7873	2.6795	5.8687	4.5537	2.7944	—
Principal GSF Inv	★★	Aug-2001	16.0911	8.5261	-1.2822	0.1706	0.1195	0.7060	-0.9864	3.9054	3.6994	3.4346	7.0157
Principal GSF Provident	★★	Feb-2004	10.8313	2.4139	-0.9175	0.1146	0.0582	0.5701	-0.6950	3.2073	3.1965	2.8060	—
<b>Sector Average</b>					<b>1.1462</b>	<b>-0.0153</b>	<b>0.1904</b>	<b>1.1685</b>	<b>1.4041</b>	<b>5.1224</b>	<b>4.2002</b>	<b>3.2074</b>	<b>6.5919</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—

## Gilt: Medium & Long-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	1-Week	1-Month	3-Month	6-Month	1-Year	2-Year	3-Year	5-Year
Reliance Gilt Long-term	★★★★	Jul-2003	12.8390	6.5299	0.6909	-0.0210	0.1873	0.9300	1.0953	6.4047	5.0724	5.6926	—
Reliance Gilt Long-term PF	★★★	Mar-2004	12.8390	7.9526	0.6909	-0.0210	0.1873	0.9300	1.0953	6.4047	5.0724	—	—
Sahara Gilt	★★★★★	Feb-2002	12.6910	4.5688	2.9980	-0.0047	0.2560	1.5646	3.3040	6.3379	5.3134	3.3454	5.4790
Tata GSF	★★	Aug-1999	23.2964	11.3428	1.1265	-0.5324	-0.5757	0.7390	1.4364	4.5765	3.5656	1.7608	7.1510
Tata GSF HI	★★	Jul-2003	14.2739	3.1137	1.1107	-0.5324	-0.5767	0.7247	1.4146	4.5592	3.5631	1.7608	—
Taurus Libra Gilt	★	Aug-2001	12.9767	4.5729	1.5121	-0.0270	0.1536	1.2113	1.6815	3.1633	0.2669	-0.0467	3.6275
Templeton IGSF Long-term	★★	Dec-2001	16.5270	9.5228	0.0272	-0.5655	-0.5506	-0.0496	0.4089	5.1483	3.6797	3.6318	9.4550
Templeton India GSF Composite	★★	Jun-1999	24.2777	11.7464	0.4834	-0.4016	-0.1731	0.3804	0.7612	4.1246	3.5869	2.6788	7.6299
Templeton India GSF PF	★★★	May-2004	10.6636	2.0989	0.4834	-0.4016	-0.1732	0.3803	0.7606	4.1805	3.6145	2.6968	—
UTI Gilt Advantage Long-term	★★★	Jan-2002	15.3692	8.2842	1.0082	0.0137	0.2505	1.1358	1.2377	5.1130	4.7617	3.8840	8.6840
UTI Gilt Advantage Long-term Provident	★★★	Sep-2003	11.4287	3.6545	1.0058	0.0140	0.2509	1.1336	1.2402	5.1041	4.7571	3.8570	—
UTI G-Sec	★★★	Sep-1999	19.2603	8.7858	1.3369	-0.0327	0.3993	1.1926	1.5474	4.7461	4.1746	2.5756	6.0834
<b>Sector Average</b>					<b>1.1462</b>	<b>-0.0153</b>	<b>0.1904</b>	<b>1.1685</b>	<b>1.4041</b>	<b>5.1224</b>	<b>4.2002</b>	<b>3.2074</b>	<b>6.5919</b>
<b>JP Morgan G-Sec Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Short-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
Birla Bond Plus Retail	★★★	Nov-2001	14.1409	6.4379	3.3231	0.1345	0.4297	0.6814	1.0108	2.4109	3.5925	7.2401	6.4759
Birla Sun Life Short-term	★★★★★	Apr-2002	13.6659	6.2410	4.4969	0.1767	0.3739	0.5622	0.8434	2.6300	4.8023	8.5776	6.8833
Can Short-term	★★★	Sep-2003	12.4368	5.9731	3.5960	0.1159	0.2434	0.3445	0.5351	2.2175	3.8382	6.7610	5.3990
DBS Chola Freedom Inc Short-term	★★★	Mar-2002	12.0419	5.9630	3.2461	0.1555	0.3969	0.6427	0.8433	1.6460	3.5470	7.6150	6.1911
DWS Short Maturity	★	Jan-2003	12.7299	5.6389	2.6853	0.1581	0.5228	0.6722	1.1040	2.2589	2.7127	6.3350	5.5651
Fidelity Short Term Income Retail	Not Rated	Aug-2006	10.3952	3.9520	2.2154	0.1252	0.3746	0.5057	0.7951	2.4753	2.0789	—	—
Grindlays SSI Short-term	★★	Dec-2000	15.1514	6.5940	3.7746	0.0700	0.3484	0.7822	1.2111	3.1184	3.8849	7.3121	6.2686
HDFC HI Short-term	★★★	Feb-2002	13.9053	6.3486	3.7879	0.1448	0.3949	0.5350	0.8156	2.5291	3.9610	7.6445	6.5606
HDFC Short-term	★★★	Feb-2002	13.6748	6.0781	3.5162	0.1501	0.4259	0.6262	0.9501	2.5705	3.7038	7.2483	6.2606
HSBC Income Short-term	★★	Dec-2002	12.6638	5.3464	2.3122	0.1574	0.5550	0.6998	0.9510	2.5259	2.3304	5.8032	5.5006
ICICI Prudential Short-term	★★★★	Oct-2001	14.5270	6.8232	3.9016	0.1752	0.3967	0.5579	0.8070	2.4789	4.1355	7.6984	6.7276
ING Vysya Income Short-term	★★★★	Aug-2002	13.5285	6.4529	3.7199	0.1280	0.3881	0.6038	0.9311	2.3460	3.9598	8.0189	6.8001
JM Short-term	★★★	Jun-2002	13.6078	6.3838	3.5255	0.1383	0.2623	0.3777	0.6435	2.2459	3.7670	7.4968	6.1319
Kotak Bond Short-term	★★★★	Apr-2002	13.7447	6.3804	3.3428	0.1764	0.4619	0.6318	0.9208	2.3905	3.6561	7.5999	6.6362
LICMF Short-term	★★	Jun-2003	12.0544	4.7420	2.1862	0.0191	-0.6249	-0.5872	0.1995	0.8239	2.2964	4.8464	4.8424
Lotus India Short-term Retail	Not Rated	Mar-2007	10.2731	2.7310	—	0.1794	0.4135	0.8026	1.1032	—	—	—	—
Magnum NRI Inv ST Bond	★	Jan-2004	10.7697	2.1906	0.5096	-0.0714	-0.1595	-0.1650	-0.0900	0.2644	0.6025	1.6738	2.0271
Principal Income Short-term	★★	Apr-2002	13.6426	6.2229	2.5343	0.1505	0.3848	0.5617	0.8315	1.9558	2.7637	6.6086	6.0750
Reliance Short-term	★★★★★	Dec-2002	13.3187	6.5819	3.8366	0.1632	0.3753	0.5397	0.8129	2.4539	4.1557	8.1213	6.8979
Sundaram BNP Paribas SD Short-term	★★★★	Aug-2002	13.2928	6.1165	3.5499	0.1032	0.2186	0.3170	0.4990	1.8754	3.8346	7.7116	6.4325
Tata Short-term Bond	★★★★	Aug-2002	13.6052	6.5469	4.1244	0.1553	0.3644	0.5469	0.8315	2.4257	4.3680	8.2570	6.7734
Templeton India Short-term Income	★★	Jan-2002	1397.6813	6.4302	3.5038	0.1467	0.4645	0.7310	1.0366	3.0643	3.6794	7.5034	6.2848
UTI Liquid Short-term Regular	★★★	Jun-2003	12.4393	5.6403	2.9573	0.1264	0.3315	0.4579	0.7304	2.2758	2.8628	6.3861	6.2013
<b>Sector Average</b>					<b>3.2112</b>	<b>0.1295</b>	<b>0.3193</b>	<b>0.4969</b>	<b>0.7964</b>	<b>2.2265</b>	<b>3.3879</b>	<b>6.9742</b>	<b>6.0445</b>
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Short-term Institutional

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
Birla Bond Plus Inst	Not Rated	Apr-2003	14.2839	6.1167	3.4226	0.1416	0.4423	0.6972	1.0320	2.4670	3.6996	7.4640	6.7177
DBS Chola Freedom Inc Short-term Inst	Not Rated	Apr-2003	12.1798	5.7348	3.1968	0.1587	0.3427	0.5888	0.7886	1.5915	3.5002	7.5793	6.3236
DSPML Short-term	Not Rated	Sep-2002	13.0222	5.6789	1.4601	0.1839	0.4040	0.5637	0.8418	1.3275	1.6145	5.1857	5.4281
Fidelity Short Term Income Inst.	Not Rated	Aug-2006	10.4116	4.1160	2.3082	0.1289	0.3837	0.5175	0.8124	2.5268	2.1807	—	—
Grindlays SSI Short-term Inst	Not Rated	Feb-2003	10.0117	0.1170	—	0.0750	—	—	—	—	—	-3.7799	—
Grindlays SSI Short-term Plan C	Not Rated	Apr-2004	11.2443	6.7964	4.0128	0.0765	0.3624	0.8014	1.2398	3.2459	4.1419	7.8094	—
ICICI Prudential Short-term Inst	Not Rated	Feb-2003	14.6812	6.5091	4.0445	0.1808	0.4090	0.5748	0.8324	2.5567	4.2906	8.0223	7.0477
JM Short-term Institutional	Not Rated	Apr-2003	12.8633	6.1784	3.5968	0.1066	0.2353	0.3644	0.6494	2.3000	3.8737	7.7906	6.4636
Lotus India Short-term Inst	Not Rated	Mar-2007	10.2623	2.6230	—	0.1865	0.4296	0.6078	0.9185	—	—	—	—
Principal Income Short-term Inst	Not Rated	May-2003	12.6814	5.9360	2.6286	0.1540	0.3935	0.5734	0.8485	2.0078	2.8666	6.7952	6.2294
Templeton India Short-term Income Inst	Not Rated	Sep-2005	1117.5288	6.4694	3.5519	0.1486	0.4687	0.7368	1.0453	3.0908	3.7315	7.6140	—
<b>Sector Average</b>					<b>3.1358</b>	<b>0.1401</b>	<b>0.3871</b>	<b>0.6026</b>	<b>0.9009</b>	<b>2.3460</b>	<b>3.3222</b>	<b>6.0534</b>	<b>6.3684</b>
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—



## Debt: Floating Rate Short-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
ABN AMRO Floating Rate Regular	★★	Sep-2004	11.5715	5.3890	2.6488	0.0865	0.1809	0.2730	0.4375	1.3834	2.9282	6.1343	5.6701
Birla Floating Rate ST	★★★	Jun-2003	12.5372	5.7670	3.6955	0.0934	0.1790	0.2992	0.5566	2.0537	3.9991	7.5066	6.6092
CanFloating Rate ST	★★★★★	Feb-2005	11.6800	6.9721	3.9923	0.1329	0.2833	0.4196	0.6645	2.4103	4.3435	7.9722	7.1880
DBS Chola ST Floating Rate	★★★★	Aug-2005	11.3660	7.1581	3.9472	0.1321	0.2682	0.4046	0.6741	2.2959	4.3480	8.0593	—
DSPML Floating Rate	★	May-2003	12.3164	5.2183	1.6255	0.1211	0.2597	0.3626	0.5379	0.3201	1.9122	5.0260	5.3155
DWS Floating Rate	★★★	Oct-2003	12.3182	5.8750	3.5831	0.1268	0.2637	0.3806	0.5888	1.9913	3.8914	7.4155	6.6536
Escorts Floating Rate	Not Rated	Dec-2005	10.7984	5.3906	3.2145	0.1893	0.3802	0.5307	0.7962	1.8880	3.4528	5.5882	—
Grindlays Floating Rate ST	★★	Feb-2003	12.5562	5.4063	2.9121	0.1116	0.2403	0.3420	0.5147	1.5726	3.2065	6.5087	5.9402
HDFC Floating Rate Income ST	★★★★	Jan-2003	12.8168	5.7545	3.7226	0.1226	0.2738	0.4066	0.6431	2.0982	4.0130	7.6156	6.7163
HSBC Floating Rate ST Regular	★★	Nov-2004	11.6803	6.1558	3.7419	0.1380	0.2945	0.4230	0.6489	2.1925	4.0209	7.3656	6.4228
ICICI Prudential Floating Rate A	★★★	Jul-2004	11.8418	6.0467	3.8190	0.0947	0.2285	0.3653	0.5964	2.2793	4.1166	7.4730	6.5543
JM Floater ST	★★★	Jun-2003	12.5313	5.8403	3.3501	0.1190	0.2424	0.3596	0.5593	1.8515	3.6861	7.2289	6.5706
Kotak Floater ST	★★★	Jul-2003	12.5085	5.8415	3.5901	0.1337	0.2967	0.4038	0.6210	1.9687	3.8946	7.4290	6.5974
LICMF Floating Rate ST	★★★★★	Mar-2004	12.1946	6.3684	3.9519	0.1297	0.2738	0.4109	0.6604	2.2548	4.3629	8.2070	7.2406
Magnum Floating Rate ST	★★	Jul-2004	11.7506	5.6790	2.9292	0.1218	0.2868	0.4084	0.6036	1.7060	3.1804	6.6636	6.0116
Magnum InstaCash Liquid Floater	★★★★	Aug-2005	13.1858	6.8806	3.7386	0.1314	0.2989	0.4311	0.7149	2.1640	4.0760	7.6480	—
Principal Floating Rate Short Maturity	★★★★	Sep-2004	11.8592	6.3561	3.9569	0.1359	0.2892	0.4268	0.6775	2.3448	4.3117	7.9296	6.8376
Reliance Floating Rate	★★★★	Aug-2004	11.9035	6.4208	4.0125	0.1329	0.2856	0.4201	0.6621	2.3746	4.3993	8.0535	6.9269
Sundaram BNP Paribas FRST Reg	★★	Dec-2004	11.5359	5.9453	3.4526	0.1311	0.2860	0.4213	0.6465	2.0226	3.7476	7.0091	6.1656
Tata Floating Rate ST	★★★	Dec-2003	12.2197	5.9258	3.8128	0.1377	0.3012	0.4463	0.6905	2.2253	4.1526	7.6834	6.6829
Templeton Floating Rate ST	★★★	Feb-2002	13.7288	6.0825	3.8919	0.1203	0.2798	0.4103	0.6584	2.2820	4.1836	7.6634	6.5217
UTI Floating Rate ST	★	Aug-2003	1215.7570	5.2796	1.2196	0.1773	0.3780	0.5214	0.7460	-0.2578	1.5348	4.9935	5.5048
<b>Sector Average</b>					<b>3.4004</b>	<b>0.1282</b>	<b>0.2759</b>	<b>0.4031</b>	<b>0.6318</b>	<b>1.8828</b>	<b>3.7165</b>	<b>7.1443</b>	<b>6.4279</b>
<b>NSE MIBOR</b>					<b>4.3203</b>	<b>0.0470</b>	<b>0.0600</b>	<b>0.1497</b>	<b>0.3751</b>	<b>2.7530</b>	<b>4.8147</b>	<b>8.2085</b>	<b>7.0924</b>

## Debt: Floating Rate Short-term Inst

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
ABN AMRO Floating Rate Inst	★★	Sep-2004	11.7047	5.8237	2.7666	0.0906	0.1909	0.2870	0.4583	1.4457	3.0643	6.4925	6.1225
Birla Floating Rate ST Inst	★	Oct-2005	10.0753	0.7520	—	0.0954	0.1830	0.3046	0.5649	—	—	—	—
DSPML Floating Rate Inst	★★	Oct-2005	1095.1214	5.6350	1.8214	0.1296	0.2777	0.3870	0.5741	0.4272	2.1272	5.4680	—
Grindlays Floating Rate ST Inst	★★	Feb-2003	12.4001	5.0839	2.9114	0.1114	0.2401	0.3415	0.5147	1.5719	3.2052	6.5090	5.9450
Grindlays Floating Rate ST Plan C	★★★	Apr-2004	11.9765	5.7880	3.0511	0.1170	0.2520	0.3586	0.5398	1.6482	3.3588	6.8300	6.2422
HSBC Floating Rate ST Inst	★★★	Nov-2004	11.7437	6.3771	3.8604	0.1433	0.3049	0.4370	0.6704	2.2561	4.1496	7.6120	6.6492
HSBC Floating Rate ST Inst Plus	Not Rated	Nov-2005	10.0165	0.1650	—	0.1440	—	—	-0.1077	—	—	—	—
ICICI Prudential Floating Rate B	★★★	Mar-2003	12.7172	5.8625	3.9479	0.1039	0.2452	0.3860	0.6235	2.3525	4.2556	7.7491	6.8232
ICICI Prudential Floating Rate C	★★★★	Jul-2004	11.9616	6.4181	3.9931	0.1046	0.2489	0.3911	0.6318	2.3750	4.3042	7.8535	6.9285
ICICI Prudential Floating Rate D	★★★★★	Nov-2005	11.1980	7.4468	4.0668	0.1073	0.2543	0.3990	0.6435	2.4164	4.3850	8.0179	—
Principal Floating Rate Short Maturity Inst	★★★★	Sep-2004	11.9039	6.5008	3.9805	0.1380	0.2915	0.4303	0.6817	2.3595	4.3378	7.9885	6.9631
Sundaram BNP Paribas FRST Inst.	★★★	Dec-2004	11.6854	6.4982	3.7181	0.1423	0.3090	0.4530	0.6945	2.1683	4.0395	7.6043	6.7539
Tata Floating Rate ST Inst	★★★★	Aug-2004	11.9208	6.5023	3.8868	0.1394	0.3071	0.4542	0.7028	2.2674	4.2329	7.8932	6.9537
Templeton Floating Rate ST Inst	★★★	Sep-2005	11.2608	6.8842	3.9865	0.1236	0.2877	0.4218	0.6750	2.3337	4.2869	7.8817	—
<b>Sector Average</b>					<b>3.4992</b>	<b>0.1207</b>	<b>0.2609</b>	<b>0.3886</b>	<b>0.5620</b>	<b>1.9685</b>	<b>3.8122</b>	<b>7.3250</b>	<b>6.5979</b>
<b>NSE MIBOR</b>					<b>4.3203</b>	<b>0.0470</b>	<b>0.0600</b>	<b>0.1497</b>	<b>0.3751</b>	<b>2.7530</b>	<b>4.8147</b>	<b>8.2085</b>	<b>7.0924</b>

## Debt: Floating Rate Long-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
ABN AMRO Money Plus Reg	★★★★★	Oct-2005	11.1903	7.0324	3.9324	0.1360	0.2814	0.4137	0.6603	2.2608	4.2471	8.0364	—
Birla Floating Rate LT	★★★	Jun-2003	12.5727	5.8411	4.0519	0.1529	0.3088	0.4482	0.6887	2.5263	4.3793	7.6845	6.5064
DBS Chola Floating Rate	★	Aug-2004	11.4635	4.9591	1.3160	-0.6517	-0.5802	-0.5388	-0.2922	0.2948	1.5556	4.3208	4.9341
Grindlays Floating Rate LT A	★★	Jul-2004	11.7184	5.6671	3.5972	0.0940	0.2455	0.3864	0.6286	2.1149	3.8469	6.9880	5.8845
HDFC Floating Rate Income LT	★★★★	Jan-2003	12.5616	5.2760	3.0518	0.1387	0.2898	0.4044	0.5902	1.6878	3.2899	6.5753	6.0758
HSBC Floating Rate LT Regular	★★★	Nov-2004	11.6729	6.1300	3.8708	0.1725	0.3628	0.5020	0.7300	2.3337	4.1396	7.3163	6.3051
ICICI Prudential LT Floating Rate A	★★★	Sep-2004	11.7227	5.8881	3.5657	0.1016	0.2866	0.4387	0.6915	2.1150	3.8280	7.1702	6.2834
ING Vysya Floating Rate	★★	Oct-2004	11.7490	6.1806	3.5784	0.1227	0.3151	0.4497	0.6890	1.9445	3.9716	7.5640	6.4148
JM Liquid Plus Regular	★★★	Jun-2003	12.1585	5.0393	2.8133	0.1243	0.2449	0.3615	0.5857	1.8360	3.0076	6.2008	6.0104
Kotak Floater LT	★★★★	Aug-2004	11.8769	6.2044	3.5665	0.1543	0.3388	0.4975	0.7610	2.1396	3.8526	7.6060	6.5951
Magnum Floating Rate LT Retail	★	Jul-2004	11.6384	5.3324	2.7129	0.0052	0.1368	0.2515	0.4453	1.5425	2.9847	6.2470	5.5856
Principal Floating Rate Flexible Maturity	★★★★★	Sep-2004	11.9066	6.5096	4.0350	0.1371	0.3075	0.4505	0.7097	2.3739	4.3423	8.1082	6.9177
Sundaram BNP Paribas FRLT Reg	★★★	Dec-2004	11.4549	5.6440	2.9571	0.1031	0.2249	0.3249	0.5116	1.6307	3.2168	6.5334	5.8548
Tata Floater	★★★★	Sep-2005	11.2260	6.7309	3.5571	0.1436	0.3029	0.4528	0.7096	2.3355	3.7984	7.6122	—
Tata Floating Rate LT	★★	Dec-2003	11.7067	4.6292	2.8103	-0.0060	-0.0179	0.0402	0.2269	1.4762	3.1064	5.8864	5.2811
Templeton Floating Rate LT	★★★	Feb-2002	13.7421	6.1016	3.9132	0.1100	0.2356	0.4275	0.6681	2.3369	4.2253	7.8108	6.4550
<b>Sector Average</b>					<b>3.3331</b>	<b>0.0649</b>	<b>0.2052</b>	<b>0.3319</b>	<b>0.5627</b>	<b>1.9343</b>	<b>3.6120</b>	<b>6.9788</b>	<b>6.0788</b>
<b>NSE MIBOR</b>					<b>4.3203</b>	<b>0.0470</b>	<b>0.0600</b>	<b>0.1497</b>	<b>0.3751</b>	<b>2.7530</b>	<b>4.8147</b>	<b>8.2085</b>	<b>7.0924</b>

## Debt: Floating Rate Long-term Inst

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
ABN AMRO Money Plus Inst	Not Rated	Oct-2005	11.2398	7.3183	4.0173	0.1443	0.2954	0.4316	0.6826	2.3093	4.3301	8.1696	—
Grindlays Floating Rate LT B	Not Rated	Jul-2004	11.7926	5.8992	3.7889	0.1044	0.2687	0.4181	0.6761	2.2403	4.0508	7.3616	6.1674
HSBC Floating Rate LT Inst	Not Rated	Nov-2004	11.7365	6.3520	3.9898	0.1775	0.3737	0.5173	0.7520	2.3993	4.2688	7.5638	6.5319
ICICI Prudential ICICI LT Floating Rate B	Not Rated	Sep-2004	11.8582	6.3271	3.7572	0.1097	0.3045	0.4634	0.7271	2.2188	4.0357	7.5993	6.7084
JM Liquid Plus Premium	Not Rated	Oct-2004	11.6718	5.9517	2.8597	0.1270	0.2499	0.3680	0.5947	1.8624	3.0586	6.3064	6.1158
Magnum Floating Rate LT Inst	Not Rated	Jul-2004	11.7703	5.7396	2.9016	0.0102	0.1463	0.2649	0.4660	1.6627	3.1876	6.6972	6.0259
Principal Floating Rate Flexible Maturity Inst	Not Rated	Sep-2004	11.9486	6.6452	4.0656	0.1383	0.3098	0.4540	0.7139	2.3864	4.3746	8.1635	7.0363
Sundaram BNP Paribas FRLT Inst.	Not Rated	Dec-2004	13.4303	12.6609	2.9670	0.1021	0.2314	0.3324	0.5187	1.6361	3.2258	24.9168	14.6160
Templeton Floating Rate LT Inst	Not Rated	Sep-2005	11.2634	6.9422	4.1268	0.1182	0.2537	0.4531	0.7063	2.4514	4.4581	8.2364	—
Templeton Floating Rate LT Super Inst	Not Rated	May-2007	10.0883	0.8830	—	0.1231	0.2634	0.4671	0.7249	—	—	—	—
<b>Sector Average</b>					<b>3.6082</b>	<b>0.1155</b>	<b>0.2697</b>	<b>0.4170</b>	<b>0.6562</b>	<b>2.1296</b>	<b>3.8878</b>	<b>9.4461</b>	<b>7.6002</b>
<b>NSE MIBOR</b>					<b>4.3203</b>	<b>0.0470</b>	<b>0.0600</b>	<b>0.1497</b>	<b>0.3751</b>	<b>2.7530</b>	<b>4.8147</b>	<b>8.2085</b>	<b>7.0924</b>

## Debt: Ultra Short-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
ABN AMRO Cash Regular	★★	Sep-2004	11.5784	5.4007	2.7675	0.0648	0.1366	0.2216	0.3675	1.3764	3.0785	6.2531	5.6863
Birla Cash Plus Retail	★★★★	Jun-1997	20.4912	7.4356	3.6637	0.1129	0.2372	0.3644	0.6064	2.0646	3.9492	7.4064	6.5769
Birla Cash Plus Sweep	Not Rated	Sep-2002	10.0560	3.6702	1.9738	0.0721	0.1499	0.2339	0.3489	1.1276	2.2179	4.8465	4.3546
Birla Sun Life Cash Manager	★★★★	May-1998	18.7203	7.1389	3.7222	0.1016	0.2109	0.3361	0.5749	2.1009	4.0254	7.4761	6.5369
BoB Liquid	★★★	Feb-2002	13.6207	5.9766	3.4638	0.1294	0.2960	0.4173	0.5864	1.9513	3.7657	7.1484	6.4744
Canliquid Retail	★★★★★	Jan-2002	13.8813	6.2289	3.5941	0.1125	0.2209	0.3513	0.5877	2.0549	3.9276	7.4487	6.7698
DBS Chola Liquid	★★★	Sep-2000	15.3697	6.6128	3.3042	0.1166	0.2426	0.3670	0.6186	1.8266	3.6232	7.1597	6.5493
DSPML Liquid Plus Retail	Not Rated	Jul-2006	1062.7615	6.2762	3.3368	0.0979	0.2290	0.3551	0.5628	1.7806	3.6134	—	—
DSPML Liquidity	★★★	Mar-1998	18.5477	6.8881	3.0525	0.0647	0.1577	0.2605	0.4424	1.6123	3.3816	6.7733	6.3893
DWS Insta Cash Plus	★★★★	Jan-2003	12.7935	5.7586	3.6868	0.1103	0.2319	0.3522	0.5755	2.1266	3.9995	7.5066	6.6434
DWS Money Plus	Not Rated	Mar-2006	11.0170	7.9345	4.0115	0.1181	0.2575	0.3982	0.6422	2.3875	4.3237	8.0056	—
Escorts Liquid	★	Sep-2005	11.0996	6.2923	3.6184	0.1805	0.3844	0.5444	0.8083	1.9116	3.8977	6.9336	—
Fidelity Cash Retail	Not Rated	Nov-2006	10.4295	4.2950	3.6709	0.0960	0.2123	0.3348	0.5699	2.1168	3.8722	—	—
Fidelity MultiManager Cash	Not Rated	Jan-2006	11.0190	6.9517	3.6760	0.1036	0.2238	0.3497	0.5833	2.0911	3.9656	7.3966	—
Grindlays Cash	★★	Jul-2001	13.9864	5.7945	3.1598	0.1124	0.2336	0.3329	0.5218	1.7304	3.4627	6.7200	5.9870
HDFC Cash Mgmt Call	★★	Feb-2002	13.1693	5.2743	3.9064	0.0950	0.1742	0.2764	0.5267	2.2819	4.2650	7.7120	6.5461
HDFC Cash Mgmt Saving	★★★★★	Nov-1999	15.9055	6.9393	3.8516	0.1127	0.2376	0.3704	0.6142	2.1961	4.1502	7.7762	6.8129
HDFC Cash Mgmt Saving Plus Retail	★	Nov-1999	16.5438	6.8688	3.8675	0.1332	0.2910	0.4304	0.6761	2.2080	4.1650	7.8503	6.7513
HDFC Cash Mgmt Saving Plus Wholesale	Not Rated	Apr-2007	16.5460	65.4600	—	0.1356	0.2964	0.4377	0.6870	—	—	—	—
HDFC Liquid	★★★★	Oct-2000	15.1347	6.4170	3.8124	0.1045	0.2106	0.3335	0.5775	2.1448	4.1037	7.6421	6.6626
HSBC Cash	★★★	Dec-2002	12.8181	5.6282	3.6275	0.1007	0.2244	0.3499	0.5767	2.0753	3.9216	7.3183	6.4280
HSBC Liquid Plus Regular	Not Rated	Oct-2006	10.5482	5.4820	3.8648	0.1358	0.2948	0.4342	0.6777	2.2261	4.1736	—	—
ICICI Prudential Liquid	★★★★	Jun-1998	18.6765	7.1920	3.7416	0.0943	0.2179	0.3482	0.5795	2.1685	4.0271	7.4066	6.4968
ICICI Prudential Liquid Inst I	Not Rated	Mar-2006	10.9483	7.7142	4.0060	0.0997	0.2307	0.3695	0.6139	2.3024	4.3162	8.0332	—
ICICI Prudential Sweep Cash	Not Rated	Mar-2006	10.9763	7.6030	3.9432	0.0793	0.1432	0.2814	0.5303	2.2783	4.2631	7.8349	—
ICICI Prudential Sweep Plan	★★★	Feb-2002	12.9536	5.0080	3.7841	0.0896	0.1616	0.3028	0.5589	2.2222	4.0943	7.6864	6.3690
ING Vysya Liquid	★★★	Dec-1999	16.1244	6.6109	3.4989	0.1062	0.2175	0.3466	0.5770	1.9751	3.8254	7.2401	6.3771
ING Vysya Liquid Plus Regular	Not Rated	Mar-2007	10.2251	2.2510	—	0.1420	0.3041	0.4519	0.7101	—	—	—	—
JM High Liquidity	★★★	Dec-1997	20.9148	8.1070	3.5807	0.0871	0.1671	0.2863	0.5128	1.9985	3.9343	7.3997	6.2796
JM Money Manager Reg	Not Rated	Sep-2006	10.5309	5.3090	3.4368	0.0665	0.1293	0.2246	0.4473	1.9458	3.8376	—	—
JM Money Manager Super	Not Rated	Sep-2006	10.5360	5.3600	3.3884	0.0617	0.1464	0.2502	0.4634	1.8758	3.7304	—	—
<b>Sector Average</b>					<b>3.5882</b>	<b>0.1078</b>	<b>0.2322</b>	<b>0.3558</b>	<b>0.5860</b>	<b>2.0472</b>	<b>3.9059</b>	<b>7.3079</b>	<b>6.3808</b>
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—

Debt: Ultra Short-term

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
JM Money Manager Super Plus	Not Rated	Sep-2006	10.6046	6.0460	3.9677	0.1284	0.2761	0.4176	0.6721	2.3462	4.3688	—	—
Kotak Liquid Regular	★★	Oct-2000	15.0318	6.2735	3.3973	0.1026	0.2260	0.3451	0.5687	1.9112	3.6683	6.8898	6.1081
LICMF Liquid	★★★★★	Mar-2002	13.8444	6.3792	3.7345	0.1208	0.2614	0.3901	0.6448	2.1260	4.1433	7.8829	7.0626
LICMF Liquid Plus Fund	Not Rated	May-2007	10.0299	0.2990	—	0.1348	0.2809	—	—	—	—	—	—
Liquid Benchmark ETS	★★	Jul-2003	1000.0000	5.7656	3.8759	0.1219	0.2347	0.3492	0.5845	2.3278	4.2090	7.4576	6.6799
Lotus India Liquid Plus Retail	Not Rated	Jan-2007	10.3371	3.3710	—	0.1288	0.2843	0.4245	0.6769	2.1887	—	—	—
Lotus India Liquid Retail	Not Rated	Nov-2006	10.4373	4.3730	3.5529	0.1113	0.2189	0.3413	0.5743	2.0234	3.8186	—	—
Magnum InstaCash (Cash)	★★★★	May-1999	17.1027	6.8677	3.7489	0.1095	0.2397	0.3650	0.6000	2.1038	4.0760	7.4959	6.6042
Principal Cash Mgt Liquid	★★★	Oct-2000	14.9586	6.2408	3.4932	0.1084	0.2265	0.3515	0.5837	2.0014	3.8164	7.2094	6.3758
Quantum Liquid	Not Rated	Apr-2006	10.8913	7.3916	4.0984	0.0965	0.2227	0.3437	0.5827	2.4369	4.4288	7.7099	—
Reliance Liquid Cash	★	Dec-2001	13.2705	5.2485	3.2338	0.0158	0.0219	0.0867	0.2894	1.8364	3.6709	6.7464	5.9690
Reliance Liquid Plus Retail	Not Rated	Mar-2007	1023.7524	2.3752	—	0.1382	0.2926	0.4327	0.6836	—	—	—	—
Reliance Liquid Treasury	★★★	Mar-1998	18.3590	6.7890	3.5144	0.1194	0.2430	0.3668	0.5945	2.0234	3.8423	7.1627	6.1960
Sahara Liquid Fixed Pricing	★★★	Feb-2002	1364.3929	5.9978	3.6356	0.1381	0.3000	0.4269	0.6451	2.0897	3.9785	7.2460	6.4412
Sundaram BNP Paribas Liquid Plus Retail	Not Rated	Apr-2007	10.1392	1.3920	—	0.1412	0.3027	0.4558	0.7102	—	—	—	—
Sundaram BNP Paribas Money	★★★	Mar-2000	15.9664	6.6388	3.5005	0.0758	0.1719	0.2978	0.5245	2.0106	3.8141	7.2218	6.4245
Tata Liquid	★★★★	Aug-1998	1764.0499	6.6627	3.6427	0.1134	0.2320	0.3563	0.5998	2.0828	3.9751	7.4859	6.5500
Tata Liquidity Management	Not Rated	Mar-2006	1097.5018	7.4761	3.6855	0.1086	0.2562	0.3816	0.5880	2.0597	4.0531	7.7061	—
Taurus Liquid	Not Rated	Aug-2006	10.5227	5.2270	3.4762	0.0723	0.3280	0.4688	0.7092	2.1334	3.8366	—	—
Templeton India Liquid Plus	★★	Apr-2001	13.8269	5.4119	3.2398	0.1014	0.2363	0.3680	0.5900	1.8624	3.4971	6.5706	5.7395
Templeton India MMA	★★	Mar-1997	1.0000	7.8002	4.2338	0.1949	0.4127	0.5619	0.8199	2.4048	4.5269	7.9173	6.7628
Templeton India TMA	★★★	Apr-1998	1893.5356	7.2419	3.5904	0.1037	0.2193	0.3342	0.5688	2.0692	3.8827	7.2693	6.3461
Templeton India TMA Liquid	★★	Sep-2004	1163.9967	5.7052	3.4719	0.0989	0.2091	0.3200	0.5477	2.0057	3.7538	7.0026	6.0799
UTI Liquid Cash Regular	★★★	Jun-2003	1245.8813	5.6819	3.5090	0.0976	0.2072	0.3231	0.5518	1.9776	3.8431	7.3519	6.5482
UTI Money Market Mutual Fund	★★★★★	Apr-1997	21.4162	7.7912	3.7979	0.1178	0.2265	0.3453	0.5956	2.2282	4.1806	7.6315	6.7479
<b>Sector Average</b>					<b>3.5882</b>	<b>0.1078</b>	<b>0.2322</b>	<b>0.3558</b>	<b>0.5860</b>	<b>2.0472</b>	<b>3.9059</b>	<b>7.3079</b>	<b>6.3808</b>
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Ultra Short-term Institutional

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
ABN AMRO Cash Inst Plus	★	Oct-2005	11.1190	6.4435	2.9566	0.0729	0.1540	0.2452	0.4027	1.4813	3.2904	6.7410	—
ABN AMRO Cash Institutional	★	Sep-2004	11.7162	5.8492	2.8820	0.0692	0.1470	0.2353	0.3881	1.4398	3.2092	6.5981	6.1282
Birla Cash Plus Inst	★★★	Apr-2003	20.6406	5.7890	3.7122	0.1150	0.2414	0.3705	0.6152	2.0902	4.0017	7.5199	6.6880
Birla Cash Plus Inst Premium	★★★★★	Mar-2004	12.1325	6.1995	3.8261	0.1197	0.2512	0.3847	0.6362	2.1572	4.1327	7.7803	6.9193
Birla Sun Life Cash Manager Inst	★★★★	Apr-2003	12.7268	5.9571	3.8422	0.1062	0.2205	0.3501	0.5960	2.1659	4.1558	7.7529	6.8496
Canliquid Inst	★★★	May-2004	13.8951	6.1812	3.5974	0.1131	0.2214	0.3524	0.5893	2.0558	3.9306	7.4532	6.7694
DBS Chola Liquid Institutional Plus	★★★	Apr-2003	15.4795	5.8364	3.4104	0.1210	0.2519	0.3800	0.6384	1.8844	3.7465	7.3385	6.6386
DBS Chola Liquid Super Institutional	Not Rated	Oct-2006	10.5241	5.2410	3.4228	0.1218	0.2524	0.3806	0.6398	1.8898	3.7532	—	—
DBS Chola Treasury Management	Not Rated	Mar-2007	10.1935	1.9350	—	0.0844	0.2271	0.2715	0.4404	—	—	—	—
DSPML Liquid Plus Inst.	Not Rated	Jul-2006	1065.8975	6.5898	3.5151	0.1056	0.2453	0.3776	0.5956	1.8816	3.8039	—	—
DSPML Liquidity Inst	★★	Nov-2005	1108.5921	6.8366	3.1791	0.0698	0.1692	0.2773	0.4673	1.6859	3.5177	7.0194	—
DWS Insta Cash Plus Inst	★★★	Jun-2004	11.9724	6.2431	3.7578	0.1137	0.2386	0.3613	0.5890	2.1649	4.0771	7.6684	6.8039
DWS Money Plus Inst	Not Rated	Nov-2006	10.5258	5.2580	4.1056	0.1218	0.2658	0.4092	0.6599	2.4389	4.4237	—	—
Fidelity Cash Inst	Not Rated	Nov-2006	10.4524	4.5240	3.8624	0.1034	0.2292	0.3572	0.6035	2.2190	4.0806	—	—
Fidelity Cash Super Inst	Not Rated	Nov-2006	10.4609	4.6090	3.9345	0.1072	0.2357	0.3665	0.6175	2.2581	4.1580	—	—
Grindlays Cash Inst	★	Feb-2003	14.0594	5.4327	3.1693	0.1118	0.2331	0.3326	0.5212	1.7323	3.4723	6.7305	6.0013
Grindlays Cash Plan C	★	Apr-2004	11.9987	5.8491	3.3489	0.1193	0.2490	0.3546	0.5548	1.8297	3.6703	7.1351	6.3632
HDFC Liquid Premium	★★★	Feb-2003	15.2334	5.7607	3.8207	0.1071	0.2158	0.3392	0.5844	2.1533	4.1173	7.7235	6.7741
HDFC Liquid Premium Plus	★★★★	Feb-2003	15.2660	5.8132	3.8200	0.1069	0.2160	0.3392	0.5844	2.1527	4.1167	7.7278	6.7920
HSBC Cash Inst	★★	Sep-2003	12.8625	5.7310	3.6989	0.1043	0.2314	0.3589	0.5897	2.1141	3.9991	7.4579	6.5505
HSBC Cash Inst Plus	★★★★	Jun-2004	12.0146	6.2269	3.7978	0.1083	0.2394	0.3709	0.6071	2.1676	4.1063	7.7118	6.8282
HSBC Liquid Plus Inst	Not Rated	Oct-2006	10.5587	5.5870	3.9365	0.1385	0.3011	0.4423	0.6904	2.2644	4.2515	—	—
HSBC Liquid Plus Inst Plus	Not Rated	Oct-2006	10.5658	5.6580	3.9859	0.1393	0.3047	0.4478	0.6986	2.2916	4.3052	—	—
ICICI Prudential Liquid Inst	★★★	Feb-2003	18.8910	5.8490	3.8795	0.0975	0.2239	0.3597	0.5991	2.2412	4.1774	7.7214	6.8087
ICICI Prudential Liquid Inst Plus	★★★★★	Sep-2003	18.9540	5.9847	3.9002	0.0982	0.2258	0.3622	0.6030	2.2512	4.2001	7.7716	6.8612
ICICI Prudential Liquid Super Inst	★★★★★	Nov-2005	11.1831	7.3560	3.9940	0.1003	0.2321	0.3716	0.6181	2.3007	4.3024	7.9512	—
ING Vysya Liquid Inst	★★★	Jun-2004	11.9725	6.1442	3.6760	0.1079	0.2277	0.3630	0.6033	2.0647	4.0173	7.5851	6.6976
ING Vysya Liquid Plus Inst	Not Rated	Mar-2007	10.1635	1.6350	—	0.1448	0.3119	0.4636	0.7254	—	—	—	—
ING Vysya Liquid Super Inst	★★★★	Aug-2005	11.3374	6.9486	3.7302	0.1113	0.2343	0.3718	0.6159	2.1029	4.0759	7.7218	—
JM High Liquidity Institutional	★★	Apr-2003	12.6179	5.6926	3.5799	0.0865	0.1659	0.2853	0.5114	1.9983	3.9331	7.4358	6.4818
JM High Liquidity Premium Plan	Not Rated	Feb-2006	10.0000	7.1496	3.4276	0.1281	0.2807	0.4031	0.6107	1.8810	3.7654	7.3493	—
<b>Sector Average</b>					<b>3.6477</b>	<b>0.1109</b>	<b>0.2372</b>	<b>0.3630</b>	<b>0.5962</b>	<b>2.0641</b>	<b>3.9664</b>	<b>7.4751</b>	<b>6.6561</b>
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—

## Debt: Ultra Short-term Institutional

Data as on June 15, 2007

Fund	Fund Rating	Launch	NAV	Since Launch	YTD	7-Day	15-Day	21-Day	1-Month	3-Month	6-Month	1-Year	2-Year
JM High Liquidity Super Inst	★★★	May-2004	11.9984	6.1060	3.5809	0.0876	0.1670	0.2867	0.5152	2.0012	3.9353	7.4769	6.6776
Kotak Liquid Inst	★★	Mar-2003	15.2746	5.7115	3.5643	0.1095	0.2402	0.3660	0.5987	2.0013	3.8495	7.2647	6.5229
Kotak Liquid Institutional Premium	★★★★	Nov-2003	15.4082	6.0093	3.7701	0.1163	0.2564	0.3890	0.6342	2.1107	4.0743	7.7105	6.8671
Lotus India Liquid Inst	Not Rated	Nov-2006	10.4584	4.5840	3.7200	0.1177	0.2329	0.3618	0.6041	2.1129	4.0006	—	—
Lotus India Liquid Inst Plus	Not Rated	Nov-2006	10.4643	4.6430	3.7672	0.1206	0.2376	0.3683	0.6134	2.1396	4.0510	—	—
Lotus India Liquid Plus Inst	Not Rated	Jan-2007	10.3629	3.6290	—	0.1411	0.3088	0.4595	0.7280	2.3466	—	—	—
Principal Cash Liquid Inst	★★	May-2003	12.5755	5.7401	3.5771	0.1115	0.2327	0.3607	0.5976	2.0465	3.9091	7.3994	6.5688
Principal Cash Liquid Inst Premium	★★★★	Aug-2004	11.8859	6.3904	3.7010	0.1171	0.2446	0.3766	0.6214	2.1143	4.0460	7.6699	6.8345
Reliance Liquid Plus Inst	Not Rated	Mar-2007	1024.3982	2.4398	—	0.1437	0.3064	0.4520	0.7155	—	—	—	—
Reliance Liquid Treasury Inst	★★	Dec-2003	18.5467	5.8116	3.6592	0.1252	0.2551	0.3843	0.6206	2.1024	4.0015	7.4859	6.5178
Reliance Liquidity	★★★★★	Jun-2005	11.4407	6.9711	3.9223	0.1138	0.2436	0.3746	0.6183	2.2952	4.2860	7.9383	—
Sahara Liquid Variable Pricing	★★	Oct-2005	1369.3140	6.8930	3.7265	0.1418	0.3075	0.4374	0.6624	2.1406	4.0819	7.4782	—
SBI Premier Liquid Inst	★★	Nov-2003	12.2304	5.8066	3.3558	0.1138	0.2336	0.3578	0.5674	1.8954	3.6896	7.2372	6.5358
SBI Premier Liquid Super Inst	Not Rated	Mar-2007	12.1699	0.1918	—	0.1143	—	—	—	—	—	—	—
Standard Chartered Liquidity Manager	Not Rated	Jan-2006	10.8945	6.2601	3.0603	0.0698	0.1324	0.2042	0.3482	1.6847	3.4380	6.4342	—
Standard Chartered Liquidity Manager Plus	Not Rated	Mar-2006	1092.2214	7.4516	3.6866	0.1018	0.2326	0.3640	0.6080	2.0793	4.0255	7.6694	—
Sundaram BNP Paribas Liquid Plus Inst	Not Rated	Apr-2007	10.1367	1.3670	—	0.1452	0.3127	0.4549	0.7074	—	—	—	—
Sundaram BNP Paribas Liquid Plus Super Inst	Not Rated	Apr-2007	10.1416	1.4160	—	0.1501	0.3304	0.4765	0.7430	—	—	—	—
Sundaram BNP Paribas Money Inst.	★★★	Sep-2004	16.0289	6.1931	3.5686	0.0787	0.1775	0.3060	0.5363	2.0494	3.8888	7.3755	6.5789
Sundaram BNP Paribas Money Super Inst	Not Rated	Dec-2005	16.0949	7.2164	3.6976	0.0846	0.1892	0.3223	0.5598	2.1198	4.0307	7.6676	—
Tata Liquid HI	★★★	Feb-2003	1271.7572	5.7518	3.6959	0.1154	0.2364	0.3625	0.6091	2.1118	4.0337	7.5993	6.6866
Tata Liquid Super HI	★★★★	May-2003	1404.8757	5.9330	3.7328	0.1164	0.2386	0.3656	0.6138	2.1287	4.0759	7.7141	6.8563
Templeton India TMA Inst	★★★	Jun-2004	1192.1118	6.0725	3.7161	0.1084	0.2296	0.3486	0.5901	2.1359	4.0186	7.5467	6.6137
Templeton India TMA Super Inst	★★★★	Sep-2005	1127.4928	6.9594	3.8103	0.1123	0.2378	0.3602	0.6072	2.1861	4.1211	7.7584	—
UTI Liquid Cash Inst	★★★	Dec-2003	1254.2081	5.9872	3.6552	0.1015	0.2182	0.3388	0.5731	2.0432	4.0032	7.6817	6.8108
<b>Sector Average</b>					<b>3.6477</b>	<b>0.1109</b>	<b>0.2372</b>	<b>0.3630</b>	<b>0.5962</b>	<b>2.0641</b>	<b>3.9664</b>	<b>7.4751</b>	<b>6.6561</b>
<b>J P Morgan Treasury Index</b>					—	—	—	—	—	—	—	—	—