

TAX SCHEME

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Concentration Analysis				Average Exposure	Top 3 Sectors (%)	P/E	P/B	Dividend Yield (%)	Capitalisation Bias (%)			Top 3 Stocks
			Top 5	Top 10	Top 15	Total Scripts						Large	Medium	Small	
Sundaram BNP Paribas Tax saver - (Open Ended Fund) - Growth	BSE 200	516.00	20.14	33.34	42.45	36	2.78	24.6565	6.54	5.22	1.61	58.90	1.11	N.A	Hind.Lever,Itc Ltd.,Reliance
Taurus Libra Taxshield - Growth	BSE 200	13.50	28.37	48.47	61.69	20	5.00	28.9095	37.27	2.13	1.39	45.15	16.18	0.36	Rel.Capital,Voltas,Idea Cellular Limited
Sahara Taxgain - Growth	BSE 200	5.49	16.76	30.36	41.73	35	2.86	23.0132	18.83	5.11	1.54	67.78	5.81	N.A	Colgate,Bharat Petro,Hind.Lever
HDFC Long Term Advantage Fund - Growth	BSE Sensex	662.08	25.22	42.22	56.40	41	2.44	36.9675	19.74	5.02	2.11	85.94	10.54	N.A	Icici Bank,Reliance,State Bank
Franklin India Taxshield - Growth	CNX500	476.72	29.52	47.83	61.12	40	2.50	30.2480	13.86	5.47	1.31	87.70	0.79	N.A	Bharti Tele,Reliance,Infosys Tech
HSBC Tax Saver Equity Fund - Growth	BSE 200	204.29	23.68	40.34	53.55	35	2.86	29.2053	10.81	5.54	1.42	72.94	6.24	N.A	Hous Dev Fin,Reliance,Bharti Tele
DSP Merrill Lynch Tax Saver Fund - Growth	CNX500	427.96	16.45	26.25	34.24	90	1.11	30.7182	22.69	3.51	1.18	69.62	8.44	0.37	Hind.Lever,State Bank,Divi'S Lab
HDFC Tax saver - Growth	CNX500	1258.66	25.80	41.46	54.69	47	2.13	39.9292	21.49	4.12	1.43	94.82	1.77	N.A	Ongc Corp.,Icici Bank,State Bank
ICICI Prudential Taxplan - Growth	S&P Nifty	653.19	23.57	38.22	50.17	61	1.64	36.1429	13.44	2.63	2.00	59.20	22.25	1.64	Reliance,Icici Bank,Cadila Healt
Canara Robeco Equity Tax saver	BSE 100	23.06	25.95	44.60	60.55	32	3.12	37.1248	16.61	3.35	1.49	79.32	7.25	N.A	Reliance,Bharti Tele,State Bank
Franklin India Index Tax Fund	S&P Nifty	2.35	36.06	51.05	63.64	50	2.00	48.0631	19.94	4.08	1.53	95.98	N.A	N.A	Reliance,Ongc Corp.,Bharti Tele
Tata Tax Saving Fund	BSE Sensex	123.20	18.55	32.87	44.22	46	2.17	32.2925	18.53	3.75	1.18	72.78	6.73	N.A	Ongc Corp.,Reliance,Aiaang
UTI Equity Tax Savings Plan - Growth	BSE 100	276.05	24.04	38.91	49.33	42	2.38	27.5236	10.27	3.19	1.34	70.27	3.71	N.A	Bharti Tele,Reliance,Bhel
SBI Magnum Tax Gain Scheme 93 - Growth	BSE 100	2920.66	19.05	30.98	40.78	76	1.32	29.6900	24.11	3.14	1.35	77.69	1.02	0.01	Reliance,Hous Dev Fin,Larsen & Tou
LIC Tax Plan - Growth	BSE Sensex	33.95	31.10	52.74	65.73	29	3.45	37.3833	7.40	2.90	1.31	76.47	0.72	N.A	State Bank,Hous Dev Fin,Steel Author
Principal Personal Tax saver	BSE 100	363.31	17.59	31.02	43.50	60	1.67	30.1741	10.61	2.54	1.68	67.51	15.04	0.96	Reliance,Nifty,Crisil
Birla Sun Life Tax Plan - Growth	BSE Sensex	114.58	24.46	41.34	56.18	33	3.03	27.2330	20.43	3.33	1.52	75.32	11.28	N.A	Reliance,Sun Pharma,Itc Ltd.
Baroda Pioneer ELSS 96	BSE Sensex	N.A	N.A	N.A	N.A	0			N.A	N.A	N.A	N.A	N.A	N.A	
DWS Tax Saving Fund - Growth	CNX500	56.89	24.70	42.87	57.73	32	3.12	28.2971	6.32	4.60	1.38	81.01	5.07	N.A	Reliance,Bharti Tele,State Bank
PRINCIPAL Tax Savings Fund	S&P Nifty	213.60	24.57	38.60	51.22	45	2.22	26.1000	17.26	2.81	1.39	66.89	15.28	2.59	Bharti Tele,Reliance,Ipca Lab Ltd
Escorts Tax Plan - Growth	S&P Nifty	4.46	27.11	47.08	61.85	18	5.56	29.5159	18.89	3.12	1.15	55.66	3.07	N.A	Ril Com Ven,Larsen & Tou,United Spirits Ltd
ING Tax Saving Fund - Growth	CNX Midcap	39.24	19.13	34.74	47.23	41	2.44	34.1576	19.13	3.44	1.58	86.50	N.A	N.A	Bhel,Union Bank,Suzlon
JM Tax Gain Fund - Growth	BSE 500	46.04	44.13	75.45	93.02	20	5.00	34.2844	18.32	3.14	1.13	94.13	4.12	N.A	Reliance,Punjlloyd,Bombayrayon
Birla Sun Life Tax Relief 96 - Growth	BSE 200	536.71	26.61	42.70	56.44	37	2.70	33.2214	25.12	3.83	1.01	72.34	7.54	0.61	Reliance,Larsen & Tou,Bharti Tele

Source : MutualfundsIndia.com

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EQUITY

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Concentration Analysis				Average Exposure	Top 3 Sectors (%)	P/E	P/B	Dividend Yield (%)	Capitalisation Bias (%)			Top 3 Stocks
			Top 5	Top 10	Top 15	Total Scripts						Large	Medium	Small	
Birla Sun Life Dividend Yield Plus - Growth	CNX500	216.52	19.75	33.69	44.99	53	1.89	43.1421	10.34	2.96	3.34	61.55	18.81	0.43	Onge Corp.,Wyeth Lederl,Glaxo (I)Ltd
ING Dividend Yield Fund - Growth	BSE 100	21.84	23.55	43.06	60.16	30	3.33	45.1726	11.51	3.82	3.07	77.19	14.94	N.A	Gail India,Onge Corp.,Tata Power
Sahara Growth Fund - Growth	S&P Nifty	5.65	16.90	32.54	46.45	31	3.23	33.7379	19.15	4.60	1.44	75.16	N.A	N.A	Hind.Lever,Reliance,Ntpc
IDFC Imperial Equity Fund - Growth	BSE 200	135.76	27.90	47.75	62.84	22	4.55	37.4567	17.99	3.32	1.33	67.53	N.A	N.A	Reliance,Onge Corp.,Bharti Tele
UTI Dividend Yield Fund - Growth	BSE 100	968.59	19.01	31.33	39.69	47	2.13	29.3372	13.13	3.33	2.90	62.18	5.24	N.A	Ite Ltd.,Onge Corp.,Gail India
Reliance RSF - Equity - Growth	BSE 100	733.55	23.96	38.62	49.98	32	3.12	24.4387	18.92	2.45	1.05	52.53	8.85	N.A	Other Equities,Reliance,Pratibha Insutries Ltd.
DSP Merrill Lynch Top 100 Equity Fund - Growth	BSE 100	1005.73	33.21	47.57	57.89	40	2.50	36.4380	11.81	4.91	1.42	63.65	N.A	N.A	Nifty,Hind.Lever,Onge Corp.
HDFC Growth Fund - Growth	BSE Sensex	1014.17	30.12	50.27	63.26	39	2.56	37.4459	17.03	5.04	1.81	88.94	5.26	N.A	Reliance,Bharti Tele,Icici Bank
IDFC Premier Equity Fund - Growth	BSE 200	706.33	30.26	47.56	59.58	25	4.00	27.9310	22.23	3.59	0.94	52.73	16.65	N.A	Other Equities,UTI Bank Ltd,Shriram Tran
Quantum Long-Term Equity Fund - Growth	BSE Sensex	35.14	24.02	42.79	58.32	34	2.94	39.8531	20.59	3.73	1.92	83.37	7.22	N.A	Hous Dev Fin,Onge Corp.,Gail India
HDFC Top 200 - Growth	BSE 200	2346.30	22.60	38.82	51.80	60	1.67	39.7197	32.13	4.96	1.38	94.33	N.A	N.A	Icici Bank,Onge Corp.,Infosys Tech
UTI Variable Investment Scheme - Growth	BSE Sensex	20.99	31.39	50.28	60.20	30	3.33	36.2191	18.39	4.06	1.88	72.53	N.A	N.A	Reliance,Infosys Tech,Larsen & Tou
ING Contra Fund - Growth	BSE 100	9.07	20.62	37.08	51.19	36	2.78	40.4196	15.71	2.93	1.48	66.98	14.56	N.A	Icici Bank,Onge Corp.,Ing Vysya Bank Ltd
UTI Equity Fund - Growth	BSE 100	1402.56	22.20	35.53	45.45	76	1.32	30.9211	17.49	3.49	1.56	71.95	4.70	N.A	Reliance,Ite Ltd.,Nestle Ltd.
DSP Merrill Lynch Equity Fund - Growth	S&P Nifty	1127.33	18.45	28.81	37.43	80	1.25	27.6263	33.19	3.28	1.46	69.50	4.72	N.A	Hind.Lever,Onge Corp.,Nifty
ICICI Prudential Dynamic Plan - FII Growth	S&P Nifty	1335.90	26.12	39.46	49.98	44	2.27	30.9005	18.26	3.03	1.58	71.67	4.44	N.A	Reliance,Infosys Tech,Tes Ltd.
Reliance Equity Fund - Growth	S&P Nifty	2195.35	27.91	45.73	60.89	21	4.76	33.7728	16.37	2.74	1.58	67.57	N.A	N.A	Divi'S Lab,Punjlloyd,Reliance
Reliance Equity Fund - IP - Growth	S&P Nifty	2195.35	27.91	45.73	60.89	21	4.76	33.7728	16.37	2.74	1.58	67.57	N.A	N.A	Divi'S Lab,Punjlloyd,Reliance
Sahara Wealth Plus Fund - VP - Growth	CNX500	9.18	14.43	26.55	37.83	33	3.03	21.6047	20.61	6.33	1.68	62.49	6.53	N.A	Hind.Lever,Colgate,Marico Indus
ABN AMRO Dividend Yield Fund - Growth	BSE Sensex	8.69	32.22	53.31	67.96	23	4.35	48.3751	3.32	2.02	3.27	64.25	13.74	N.A	Castrol Ind.,Onge Corp.,Hind.Petrol
UTI Contra Fund - Growth	BSE 200	199.13	29.75	50.80	64.59	30	3.33	34.2914	16.35	3.64	1.64	72.48	8.01	N.A	Bharti Tele,Union Bank,Punjabnabtk
ICICI Prudential Dynamic Plan - Growth	S&P Nifty	1335.90	26.12	39.46	49.98	44	2.27	30.9005	18.26	3.03	1.58	71.67	4.44	N.A	Reliance,Infosys Tech,Tes Ltd.
Sahara Wealth Plus Fund - FP - Growth	CNX500	9.18	14.43	26.55	37.83	33	3.03	21.6047	20.61	6.33	1.68	62.49	6.53	N.A	Hind.Lever,Colgate,Marico Indus
Kotak Contra Fund - Growth	CNX500	77.83	23.12	39.71	53.02	44	2.27	34.7164	10.29	3.61	1.62	75.38	6.93	0.76	Bhel,Ite Ltd.,Reliance
Lotus India Contra Fund - Growth	BSE 500	47.99	30.28	50.97	68.46	32	3.12	50.4000	15.17	2.37	1.75	73.72	10.66	N.A	Hind.Petrol,Bharat Petro,Maruti Udyog Ltd
Fidelity India Special Situations Fund - Growth	BSE 200	1217.78	N.A	N.A	N.A	0		N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Tata Dividend Yield Fund - Growth	BSE Sensex	99.05	25.86	43.65	59.28	42	2.38	27.4613	10.29	3.07	3.09	79.61	15.17	N.A	Glaxosmi Con,Crisil,Lie H.Finan
Templeton India Growth Fund - Growth	BSE Sensex	290.26	33.07	51.16	65.02	30	3.33	45.9004	10.94	1.98	2.53	85.88	1.82	N.A	Onge Corp.,Reliance,Tata Invest.
Franklin India Prima Plus - Growth	CNX500	1342.80	29.22	48.28	62.41	49	2.04	30.6891	22.34	4.61	1.27	87.87	0.76	N.A	Bharti Tele,Hind.Lever,Hdfc Bank
Baroda Pioneer Growth Fund - Growth	BSE Sensex	N.A	N.A	N.A	N.A	0		N.A	N.A	N.A	N.A	N.A	N.A	N.A	
Escorts High Yield Equity Plan - Growth		8.25	23.55	38.63	47.87	21	4.76	29.5239	10.09	2.27	3.23	45.76	2.93	N.A	Gail India,Bhel,Mahangr Tele
PRINCIPAL Dividend Yield Fund - Growth	CNX500	92.60	22.28	40.88	55.92	36	2.78	32.7700	11.56	3.07	2.98	60.87	23.62	N.A	Hero Honda,Gail India,Chambal Fert
HDFC Equity Fund - Growth	CNX500	3480.52	29.07	47.13	60.95	44	2.27	42.8103	36.34	4.67	1.55	93.08	4.78	N.A	Icici Bank,Onge Corp.,State Bank
HSBC Equity Fund - Growth	BSE 200	1187.03	27.07	47.12	60.29	32	3.12	35.2089	11.78	5.07	1.10	85.45	N.A	N.A	Reliance,Bharti Tele,Infosys Tech
Birla Sun Life Frontline Equity Fund - Growth	BSE 200	400.29	24.88	37.91	47.49	46	2.17	37.2203	16.87	3.79	1.37	73.66	0.49	N.A	Reliance,Bharti Tele,Onge Corp.
Tata Contra Fund - Growth	CNX500	94.55	29.28	44.43	55.83	51	1.96	30.9442	9.07	2.94	1.87	86.64	8.15	N.A	Hdfc Bank,Indian Hotel,Icici Bank
Franklin India Bluechip - Growth	BSE Sensex	1927.37	33.47	52.73	67.31	35	2.86	34.1604	21.13	5.62	1.40	91.10	N.A	N.A	Bharti Tele,Reliance,Hous Dev Fin
Lotus India Equity Fund - Growth	BSE 100	71.82	30.25	53.23	73.56	22	4.55	50.5500	19.81	4.65	1.22	74.80	6.32	N.A	Hind.Petrol,United Spirits Ltd,Federal Bank
Fidelity Equity Fund - Growth	BSE 200	2335.02	N.A	N.A	N.A	0		N.A	N.A	N.A	N.A	N.A	N.A	N.A	
UTI Master Value Fund - Growth	BSE 200	336.30	23.99	40.85	53.53	42	2.38	31.6857	13.35	2.18	2.07	35.73	34.31	0.38	Rain Commodi,Thomas Cook,Lupin Ltd.

Source : MutualfundsIndia.com

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SECTOR FUNDS- INFOTECH

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Concentration Analysis				Average Exposure	Top 3 Sectors (%)	P/E	P/B	Dividend Yield (%)	Capitalisation Bias (%)			Top 3 Stocks
			Top 5	Top 10	Top 15	Total Scrips						Large	Medium	Small	
Franklin Infotech Fund - Growth	BSE IT	97.93	84.36	92.26	93.83	15	6.67	93.8265	4.48	2.54	1.25	87.92	2.77	0.21	Infosys Tech,Tes Ltd ,Satyam Comp
Tata Life Sciences and Technology Fund - Appr	BSE Sensex	32.06	38.52	65.49	83.94	24	4.17	79.6143	12.40	4.04	2.33	84.88	7.28	N.A	Glaxo (I)Ltd,Cadila Health,Aventis
Birla Sun Life New Millennium - Growth	BSE Teck	60.93	45.57	65.12	77.81	22	4.55	82.6845	14.41	3.06	1.33	70.01	12.13	N.A	Bharti Tele,Infosys Tech,Ril Com Ven
DSP Merrill Lynch Technology.com Fund - Reg - Growth	BSE Teck	85.44	50.64	64.84	72.37	36	2.78	82.5749	56.74	3.33	0.85	72.00	10.27	N.A	Infosys Tech,Allied Digital Services Ltd,Satyam Comp
ICICI Prudential Technology Fund - Growth	BSE Teck	72.22	57.75	79.77	88.80	16	6.25	86.4837	15.37	2.47	0.84	66.07	13.65	N.A	Allied Digital Services Ltd,Infosys Tech,Tanla Solutions Ltd
Kotak Tech Fund	BSE Teck	17.65	41.11	59.60	71.69	28	3.57	85.4237	19.94	3.06	1.38	78.38	6.81	N.A	Bharti Tele,Infosys Tech,Ril Com Ven
UTI Growth Sector Fund - Software - Growth		N.A	N.A	N.A	N.A	0			N.A	N.A	N.A	N.A	N.A	N.A	

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SECTOR FUNDS - FMCG

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			Top 5	Top 10	Top 15	Total Scrips						Large	Medium	Small	
Franklin FMCG Fund - Growth	Brandex	23.97	56.39	80.65	91.95	17	5.88	57.0684	22.98	6.92	1.52	76.48	1.16	N.A	Nestle Ltd.,Asian Paints Limited,Hind.Lever
ICICI Prudential FMCG - Growth		52.16	70.99	98.88	N.A	9	11.11	70.9918	24.14	3.27	0.64	65.46	3.67	0.87	Asian Paints (India) Ltd,Itc Ltd.,Itc Ltd.
Birla Sun Life Buy India Fund - Growth	BSE 200	42.88	32.69	51.70	68.77	29	3.45	36.3874	59.12	3.46	1.37	67.78	16.63	N.A	Sun Pharma.,Rallis India,Maruti Udyog Ltd

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SECTOR FUNDS - PHARMA

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			Top 5	Top 10	Top 15	Total Scrips						Large	Medium	Small	
UTI Growth Sector Fund - Pharma and Healthcare - Growth		55.33	51.63	74.23	85.31	19	5.26	88.5954	19.91	5.54	1.68	78.50	4.98	N.A	Sun Pharma, Cipla, Glenmark Pha
Franklin Pharma Fund - Growth	Lifex	45.34	41.86	70.81	89.01	19	5.26	92.8926	16.67	4.36	1.32	64.49	3.41	N.A	Lupin Ltd, Nicholas Piramal India Ltd, Cadila Health
JM Healthcare Sector Fund - Growth	BSE HC	6.93	51.59	82.18	N.A	13	7.69	93.8329	20.98	3.67	1.31	69.30	4.41	N.A	Sun Pharma, Lupin Ltd, Dishmanphar
Reliance Pharma Fund - Growth	BSE HC	107.51	49.63	82.12	97.78	15	6.67	97.7789	13.07	5.10	1.66	59.89	20.89	N.A	DiviS Lab, Fulford (I), Cipla
SBI Magnum Sector Umbrella - Pharma - Growth	BSE HC	29.76	69.05	96.24	N.A	10	10.00	96.2410	24.53	3.51	1.15	76.28	N.A	4.78	Dishmanphar, Ranbaxy Lab, Dr.Reddy

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1 Comparison

Sep-2008

Top Sector
Oil & Gas, Refineries
Finance
Fertilizers & Pesticides
Banks
Banks
Banks
Pharmaceuticals
Banks
Banks
Banks
Oil & Gas, Refineries
Oil & Gas, Refineries
Oil & Gas, Refineries
Oil & Gas, Refineries
Oil & Gas, Refineries
Finance
Oil & Gas, Refineries
Oil & Gas, Refineries
Banks
Oil & Gas, Refineries
Housing & Construction
Housing & Construction
Banks

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1 Comparison

Sep-2008



Top Sector
Computers - Software & Edu
Computers - Software & Edu
Computers - Software & Edu
Computers - Software & Edu
Computers - Software & Edu
Computers - Software & Edu
Computers - Software & Edu



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1 Comparison

Sep-2008



Top Sector
Gems & Jewellery
Tobacco & Pan Masala
Pharmaceuticals



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1 Comparison

Sep-2008



Top Sector
Pharmaceuticals
Pharmaceuticals
Pharmaceuticals
Pharmaceuticals
Pharmaceuticals



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BALANCED FUND

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation			Credit Quality			Average Maturity	Expense Ratio (%)	Concentration Analysis		Top 3 Stocks
			Equity	Debt	Cash	AAA/P+	AA/AA+	Sovereign			Top 5	Top 10	
HDFC Balanced Fund - Growth	Crisil Balanced Fund Index	100.93	66.82	16.84	16.34	21.06	8.82	--	--	--	23.38	38.55	Reliance,Coroma Fert.,Sun Pharma.
DSP Merrill Lynch Balanced Fund - Growth	Crisil Balanced Fund Index	525.96	62.74	34.18	3.08	19.09	15.08	--	161	--	12.79	20.55	Hind.Lever,Ongc Corp.,Bharti Tele
Birla Sun Life Balance Fund - Growth	Crisil Balanced Fund Index	93.21	62.04	29.24	8.72	15.04	5.36	8.84	2278	--	22.40	34.84	Itc Ltd.,E.I.D Parry,Novartis (I)
Escorts Opportunities Fund - Growth	Crisil Balanced Fund Index	163.57	48.64	29.68	21.68	--	--	3.70	--	--	20.55	33.34	Larsen & Tou,Bhel,Infraedevfin
HDFC Prudence Fund - Growth	Crisil Balanced Fund Index	2379.76	75.00	23.68	1.32	20.68	1.78	2.33	--	--	17.55	29.96	Icici Bank,Ongc Corp.,Aiaeng
Kotak Balance - Growth	Crisil Balanced Fund Index	68.01	65.80	24.73	9.47	13.06	8.74	--	--	--	16.33	28.02	Reliance,Ongc Corp.,Hous Dev Fin
FT India Balanced Fund - Growth	Crisil Balanced Fund Index	259.00	64.55	34.42	1.03	35.64	--	--	1449	--	24.32	42.05	Hous Dev Fin,Bharti Tele,Hdfc Bank
Reliance RSF - Balanced - Growth	Crisil Balanced Fund Index	27.10	54.31	0.00	45.69	--	--	--	--	--	26.78	46.21	Ril Com Ven,Icici Bank,Wipro Ltd.
Sundaram BNP Paribas Balanced Fund - Growth	Crisil Balanced Fund Index	37.00	65.58	13.69	20.73	8.21	5.48	--	11	--	30.45	48.22	State Bank,Reliance,Hind.Lever
LIC Balanced - Plan C (Growth)	Crisil Balanced Fund Index	27.66	55.54	36.14	8.32	36.14	--	--	164	--	28.83	41.02	Nipe,Ril Com Ven,Power Grid Corporation Of India Lt
ING Balanced Fund - Growth	Crisil Balanced Fund Index	5.80	68.75	0.00	31.25	--	--	--	--	--	20.61	33.23	Reliance,Bharti Tele,Infosys Tech
UTI Balanced Fund - Growth	Crisil Balanced Fund Index	845.46	65.53	17.55	16.92	13.17	15.97	2.30	605	--	21.96	33.90	Reliance,State Bank,Bhel
Birla Sun Life 95 - Growth	Crisil Balanced Fund Index	131.82	67.08	28.77	4.15	20.82	3.79	4.16	1044	--	22.16	36.28	Rallis India,Itc Ltd.,Trent Ltd.
PRINCIPAL Balanced Fund - Growth	Crisil Balanced Fund Index	65.29	65.70	13.51	20.79	23.24	7.57	--	325	--	15.89	25.38	Reliance,Icici Bank,Cipla
Canara Robeco Balance - Growth	Crisil Balanced Fund Index	119.47	66.62	15.09	18.29	--	--	--	--	--	20.04	30.29	Reliance,Itc Ltd.,Bharti Tele
SBI Magnum Balanced Fund - Growth	Crisil Balanced Fund Index	371.27	69.89	1.35	28.76	27.71	--	--	--	--	19.42	32.40	Reliance,Sbi Mutual Fund,Icici Bank
Tata Balanced Fund - Growth	Crisil Balanced Fund Index	195.38	65.84	30.27	3.89	22.59	--	7.68	--	--	15.04	26.31	State Bank,Hdfc Bank,Reliance
Baroda Pioneer Balance Fund - Growth	Crisil Balanced Fund Index	N.A				--	--	--	--	--	--	--	--
ICICI Prudential Balanced - Growth	Crisil Balanced Fund Index	272.23	71.51	27.53	0.96	35.46	--	--	2591	--	29.24	42.20	Spice Communications Ltd,Reliance,Nifty
Escorts Balanced Fund - Growth	Crisil Balanced Fund Index	2.85	46.88	19.61	33.51	--	--	--	--	--	22.03	37.07	Bhel,Larsen & Tou,Icici Bank
JM Balanced - Growth	Crisil Balanced Fund Index	26.32	65.50	23.08	11.42	7.51	15.58	--	--	--	37.80	59.78	Balrampur C.,Icici Bank,Mic Electronics Limited

Source : MutualFundsIndia.com

Fund size is in Rs crores ; For detailed break-up of Credit Quality and Instrument Break-up please refer the Disclaimer ; Average Maturity is in days.

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FLOATING RATE INCOME SCHEMES

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation		Credit Quality			Average Maturity	Expense Ratio (%)	Instrument Break-up				
			Debt	Cash	AAA/P+	AA/AA+	Sovereign			Cash	Bond	C - Paper	F D	Securitized
Tata FRF - LT - Growth	Crisil Liquid Fund Index	260.43	99.86	0.14	99.86	--	--	--	--	0.15	--	--	--	--
Kotak Floater - LT - Growth	Crisil Liquid Fund Index	198.01	65.18	34.82	88.04	3.10	--	55	--	8.86	64.00	25.97	--	1.17
LIC MF Floating Rate Fund - ST - Growth	Crisil Liquid Fund Index	921.59	98.54	1.46	38.48	65.83	--	199	--	-4.31	98.54	5.77	--	--
Birla Sun Life Floating Rate Fund - STP - IP - Growth	Crisil Liquid Fund Index	97.06	60.79	39.21	89.28	5.15	--	66	--	39.21	60.79	--	--	--
Birla Sun Life Floating Rate Fund - STP - Growth	Crisil Liquid Fund Index	97.06	60.79	39.21	89.28	5.15	--	66	--	39.21	60.79	--	--	--
IDFC Liquid Plus - Treasury Plan - Plan B - Growth	Mibor Overnight	290.67	44.02	55.98	81.62	--	--	124	--	1.15	26.79	54.83	--	--
HSBC FRF - LTP - IP - Growth	Crisil Liquid Fund Index	545.87	26.54	73.46	88.48	6.02	--	131	--	8.25	23.79	65.70	--	2.26
Kotak Floater - ST - Growth	Crisil Liquid Fund Index	150.15	89.05	10.95	85.36	10.09	--	29	--	4.55	89.04	6.41	--	--
IDFC Liquid Plus - Treasury Plan - Plan A - Growth	Mibor Overnight	290.67	44.02	55.98	81.62	--	--	124	--	1.15	26.79	54.83	--	--
Canara Robeco FRF - LT - Growth		N.A						--	--					
Canara Robeco FRF - ST - Growth	Crisil Liquid Fund Index	50.52	0.00	100.00	95.46	--	--	55	--	100.00	--	--	--	--
UTI Floating Rate Fund - STP - Growth	Crisil Liquid Fund Index	177.34	52.10	47.90	55.21	35.73	--	72	--	9.06	52.10	15.94	--	22.91
DSP Merrill Lynch Floating Rate Fund - IP - Growth	Crisil Liquid Fund Index	113.99	91.62	8.38	68.34	28.04	--	91	--	3.62	84.64	11.74	--	--
ICICI Prudential FRF - Plan D - Growth	Crisil Liquid Fund Index	1792.50	11.39	88.61	84.51	--	--	135	--	8.69	11.38	76.12	--	3.81
PRINCIPAL Floating Rate Fund - SMP - IP - Growth	Crisil Liquid Fund Index	178.78	46.88	53.12	101.99	1.62	--	102	--	-3.61	28.39	56.73	--	18.49
PRINCIPAL Floating Rate Fund - SMP - Growth	Crisil Liquid Fund Index	178.78	46.88	53.12	101.99	1.62	--	102	--	-3.61	28.39	56.73	--	18.49
HSBC FRF - LTP - Regular Plan - Growth	Crisil Liquid Fund Index	545.87	26.54	73.46	88.48	6.02	--	131	--	8.25	23.79	65.70	--	2.26
Birla Sun Life Floating Rate Fund - LTP - Growth	Crisil Liquid Fund Index	77.96	29.50	70.50	82.76	16.68	--	109	--	70.50	29.50	--	--	--
Templeton FRIF - Short Term - IP - Growth	Crisil Liquid Fund Index	390.80	59.32	40.68	88.51	10.20	--	175	--	50.34	40.89	--	--	8.77
DSP Merrill Lynch Floating Rate Fund - Regular Plan - Growth	Crisil Liquid Fund Index	113.99	91.62	8.38	68.34	28.04	--	91	--	3.62	84.64	11.74	--	--
HDFC F R I F - STF - WP - Growth	Crisil Liquid Fund Index	1822.58	40.81	59.19	85.00	9.78	--	299	--	3.00	31.60	30.69	--	34.71
ICICI Prudential FRF - Plan C - Growth	Crisil Liquid Fund Index	1792.50	11.39	88.61	84.51	--	--	135	--	8.69	11.38	76.12	--	3.81
PRINCIPAL Floating Rate Fund - FMP - IP - Growth	Crisil Liquid Fund Index	2142.15	32.81	67.19	94.28	8.62	--	134	--	-2.90	14.34	70.09	--	18.47
Reliance FRF - Growth	Crisil Liquid Fund Index	410.11	50.00	50.00	93.06	3.66	--	266	--	3.28	50.00	46.27	--	0.45
ICICI Prudential FRF - Plan B - Growth	Crisil Liquid Fund Index	1792.50	11.39	88.61	84.51	--	--	135	--	8.69	11.38	76.12	--	3.81
Templeton FRIF - Short Term - Growth	Crisil Liquid Fund Index	390.80	59.32	40.68	88.51	10.20	--	175	--	50.34	40.89	--	--	8.77
HDFC F R I F - STF - Growth	Crisil Liquid Fund Index	1822.58	40.81	59.19	85.00	9.78	--	299	--	3.00	31.60	30.69	--	34.71
Sundaram BNP Paribas FRF - STIP - Growth	Crisil Liquid Fund Index	36.51	0.00	100.00	68.34	--	--	102	--	31.66	--	68.34	--	--
PRINCIPAL Floating Rate Fund - FMP - Growth	Crisil Liquid Fund Index	2142.15	32.81	67.19	94.28	8.62	--	134	--	-2.90	14.34	70.09	--	18.47
ICICI Prudential FRF - Plan A - Growth	Crisil Liquid Fund Index	1792.50	11.39	88.61	84.51	--	--	135	--	8.69	11.38	76.12	--	3.81
Tata FRF - ST - IP - Growth	Crisil Liquid Fund Index	181.87	97.74	2.26	97.73	--	--	62	--	2.27	--	--	--	--
Tata FRF - ST - Growth	Crisil Liquid Fund Index	181.87	97.74	2.26	97.73	--	--	62	--	2.27	--	--	--	--
HSBC FRF - STP - Inst Plus - Growth	Crisil Liquid Fund Index	119.81	12.52	87.48	78.00	--	--	97	--	30.35	4.17	62.82	--	2.67
HSBC FRF - STP - IP - Growth	Crisil Liquid Fund Index	119.81	12.52	87.48	78.00	--	--	97	--	30.35	4.17	62.82	--	2.67
Sundaram BNP Paribas FRF - ST - Growth	Crisil Liquid Fund Index	36.51	0.00	100.00	68.34	--	--	102	--	31.66	--	68.34	--	--
HSBC FRF - STP - Regular Plan - Growth	Crisil Liquid Fund Index	119.81	12.52	87.48	78.00	--	--	97	--	30.35	4.17	62.82	--	2.67
ICICI Prudential LT FRF - Plan B - Growth	Crisil Liquid Fund Index	35.69	49.23	50.77	67.21	32.41	--	347	--	0.37	49.23	21.52	--	28.88
JM Floater Fund - S T P - Growth	Crisil Liquid Fund Index	15.88	91.31	8.69	68.19	91.31	--	434	--	-59.50	--	159.50	--	--
HDFC F R I F - LTF - Growth	Crisil Liquid Fund Index	158.49	46.40	53.60	76.24	18.20	--	284	--	4.29	46.26	14.65	--	34.80
SBI Magnum Insta Cash Fund - Liquid Floater Plan - Growth	Crisil Liquid Fund Index	102.12	23.51	76.49	92.96	4.90	--	131	--	2.14	23.51	74.35	--	--

Source : MutualFundsIndia.com

Fund size is in Rs crores ; For detailed break-up of Credit Quality and Instrument Break-up please refer the Disclaimer ; Average Maturity is in days.

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SHORT-TERM INCOME SCHEME

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation		Credit Quality			Average Maturity	Expense Ratio (%)	Instrument Break-up				
			Debt	Cash	AAA/P+	AA/AA+	Sovereign			Cash	Bond	C - Paper	F D	Securitized
JM Short Term Fund - Growth	Crisil Liquid Fund Index	13.70	93.98	6.02	70.71	--	23.27	1207	--	6.02	34.05	36.66	--	23.27
UTI Short Term Income Fund - Ret - Growth	CRISIL Short-Term Bond Fund Index	431.68	45.22	54.78	99.35	0.04	--	92	--	0.61	45.22	41.81	--	12.37
Lotus India Short Term Plan - Regular - Growth	CRISIL Short-Term Bond Fund Index	683.99	29.65	70.35	95.52	1.50	--	168	--	-1.33	25.34	69.65	--	2.03
ABN AMRO Short Term Income Fund - Growth	CRISIL Short-Term Bond Fund Index	300.96	29.90	70.10	111.65	4.98	--	131	--	-16.63	29.90	86.73	--	--
Sundaram BNP Paribas Select Debt - S T A P - Appreciation	Crisil Liquid Fund Index	0.80	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
Birla Sun Life Short Term Fund - Growth	CRISIL Short-Term Bond Fund Index	1006.73	0.40	99.60	95.80	--	--	139	--	99.61	0.28	--	--	0.11
Tata Short Term Bond Fund - Growth	CRISIL Short-Term Bond Fund Index	55.21	95.04	4.96	74.22	20.82	--	496	--	4.96	--	--	--	--
Birla Sun Life Short Term Opportunities Fund - Ret - Growth	Crisil Composite Bond Fund Index	2819.66	8.77	91.23	99.97	--	0.00	168	--	91.23	0.00	--	--	8.76
AIG Short Term Fund - Retail - Growth	CRISIL Short-Term Bond Fund Index	173.44	86.55	13.45	64.36	32.21	--	175	--	3.43	86.54	--	--	10.03
HSBC Income Fund - S T P - Reg - Growth	CRISIL Short-Term Bond Fund Index	23.96	12.29	87.71	74.93	--	--	129	--	25.07	12.29	62.64	--	--
DSP Merrill Lynch Short Term Fund - Growth	Crisil Liquid Fund Index	49.86	56.84	43.16	63.52	31.96	--	1058	--	4.53	41.37	12.84	--	41.26
Fidelity Short Term Income Fund - Growth	CRISIL Short-Term Bond Fund Index	28.54	33.14	66.86	68.87	15.48	--	208	--	15.64	15.48	51.22	--	17.65
LIC Short Term Plan - Growth	CRISIL Short-Term Bond Fund Index	1.52	77.05	22.95	50.82	26.23	--	120	--	22.95	77.05	--	--	--
HDFC HIF - S T P - Growth	Crisil Composite Bond Fund Index	254.53	37.30	62.70	83.73	8.73	--	438	--	4.38	37.30	29.61	--	28.71
ICICI Prudential STP - Growth	CRISIL Short-Term Bond Fund Index	238.11	38.67	61.33	95.19	3.35	--	978	--	1.47	38.67	0.39	--	59.48
SBI SHF - Short Term - Retail - Growth	CRISIL Short-Term Bond Fund Index	0.61	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
Templeton India STIP - Growth	CRISIL Short-Term Bond Fund Index	659.28	96.76	3.24	34.94	62.03	--	566	--	6.83	90.24	--	--	2.94
Reliance Short Term Fund - Growth	Crisil Liquid Fund Index	331.19	77.73	22.27	85.15	11.46	--	788	--	3.39	77.72	0.45	--	18.44
ING Short Term Income Fund - Growth	CRISIL Short-Term Bond Fund Index	53.40	89.13	10.87	53.51	41.05	--	982	--	5.45	89.13	5.43	--	--
DWS Short Maturity Fund - Growth	CRISIL Short-Term Bond Fund Index	100.36	31.54	68.46	87.56	13.37	--	1037	--	19.72	31.53	--	--	48.74
SBI Magnum NRI Investment Fund - Short Term Bond Plan - Growth	Crisil Liquid Fund Index	0.23	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
IDFC SSIF - Short Term - Plan A - Growth	CRISIL Short-Term Bond Fund Index	77.90	12.85	87.15	96.79	--	--	246	--	1.93	12.85	85.22	--	--
Kotak Bond Short Term Plan - Growth	CRISIL Short-Term Bond Fund Index	90.28	74.00	26.00	66.62	24.22	--	620	--	9.16	73.99	16.85	--	--
HDFC Short Term Plan - Growth	Crisil Liquid Fund Index	94.56	52.23	47.77	78.92	13.05	--	642	--	2.70	52.23	28.18	--	16.90
PRINCIPAL Income Fund - STP - Growth	CRISIL Short-Term Bond Fund Index	23.69	82.69	17.31	61.72	29.09	--	534	--	9.19	73.79	8.12	--	8.90

Source : MutualFundsIndia.com

Fund size is in Rs crores ; For detailed break-up of Credit Quality and Instrument Break-up please refer the Disclaimer ; Average Maturity is in days.

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INCOME FUND

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation		Credit Quality			Average Maturity	Expense Ratio (%)	Instrument Break-up				
			Debt	Cash	AAA/P+	AA/AA+	Sovereign			Cash	Bond	C - Paper	F D	Securitized
Franklin India International Fund		N.A			--	--	--	--	--	--	--	--	--	--
Canara Robeco Income Scheme - Growth	Crisil Composite Bond Fund Index	4.97	18.07	81.93	59.27	--	18.07	2080	--	81.93	--	--	--	18.07
Birla Sun Life DBF - Retail - Growth	Crisil Composite Bond Fund Index	1120.38	9.02	90.98	95.88	--	--	91	--	90.98	4.20	--	--	4.82
Sahara Income Fund - Growth	Crisil Composite Bond Fund Index	1.68	0.00	100.00	68.47	--	--	119	--	31.53	--	68.47	--	--
ING Income Fund - Regular Plan - Growth	Crisil Composite Bond Fund Index	19.43	56.41	43.59	83.34	12.86	--	1624	--	3.80	56.41	39.79	--	--
IDFC D B F- Plan A - Growth	Crisil Composite Bond Fund Index	22.84	8.72	91.28	97.28	--	--	473	--	2.72	8.72	88.56	--	--
ABN AMRO Flexi Debt Fund - Growth	Crisil Composite Bond Fund Index	58.17	92.67	7.33	29.94	65.47	6.71	1471	--	-2.12	85.97	9.44	--	6.71
ICICI Prudential L T P - Cumulative	Crisil Composite Bond Fund Index	196.03	0.00	100.00	100.19	--	--	66	--	-0.19	--	100.19	--	--
Tata Dynamic Bond Fund - Option A - Growth	I-Sec Composite Index	615.23	98.43	1.57	94.71	3.72	--	73	--	1.57	--	--	--	--
IDFC SSIF - Invnt. Plan - Plan A - Growth	Crisil Composite Bond Fund Index	39.04	10.70	89.30	98.58	--	0.13	466	--	1.29	8.14	90.44	--	0.13
ICICI Prudential Income Fund - Growth	Crisil Composite Bond Fund Index	213.18	109.11	-9.11	74.34	--	34.77	3887	--	-9.12	74.34	--	--	34.77
Benchmark Derivative Fund - Growth	Crisil Composite Bond Fund Index	16.92	18.58	15.72	--	--	--	--	--	15.72	--	--	18.57	--
Reliance Medium Term Fund - Growth	CRISIL Short-Term Bond Fund Index	6152.71	0.00	100.00	99.47	--	--	197	--	-0.42	--	100.42	--	--
Escorts Income Plan- Growth	Crisil Composite Bond Fund Index	7.12	25.85	74.15	--	--	--	--	--	4.03	25.84	70.12	--	--
Reliance Income Fund - Retail - G P - Growth	Crisil Composite Bond Fund Index	102.40	92.82	7.18	59.55	7.71	30.23	3734	--	2.51	62.59	4.67	--	30.23
Tata Income Plus Fund - Plan A - Growth	Crisil Composite Bond Fund Index	735.45	99.35	0.65	98.70	0.65	--	226	--	0.65	--	--	--	--
Birla Sun Life Income Fund - 54EA - Growth	Crisil Composite Bond Fund Index	N.A			--	--	--	--	--	--	--	--	--	--
Birla Sun Life Income Fund - 54EB - Growth	Crisil Composite Bond Fund Index	N.A			--	--	--	--	--	--	--	--	--	--
Birla Sun Life Income Fund - Growth	Crisil Composite Bond Fund Index	144.41	35.96	64.04	75.26	13.84	1.27	1402	--	64.04	34.69	--	--	1.27
DSP Merrill Lynch Strategic Bond Fund - Retail - Growth	Crisil Composite Bond Fund Index	27.20	39.96	60.04	95.38	--	--	602	--	4.62	39.96	55.42	--	--
IDFC SSIF - MTP - Plan A - Growth	CRISIL Short-Term Bond Fund Index	85.04	16.43	83.57	118.32	--	--	314	--	-18.32	16.43	101.89	--	--
Sundaram BNP Paribas Income Plus- Growth	Crisil Composite Bond Fund Index	1.79	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
Kotak Bond Regular Plan - Growth	Crisil Composite Bond Fund Index	53.98	83.72	16.28	39.60	40.45	3.66	1179	--	16.29	80.05	--	--	3.66
Birla Sun Life Income Plus - Growth	Crisil Composite Bond Fund Index	374.64	39.44	60.56	82.39	12.01	2.28	1431	--	60.56	37.16	--	--	2.28
LIC Bond Fund - Growth	Crisil Composite Bond Fund Index	59.58	20.62	79.38	11.88	--	8.74	204	--	79.38	11.88	--	--	8.74
HSBC Flexi Debt Fund - Ret - Growth	Crisil Composite Bond Fund Index	33.05	74.04	25.96	53.42	30.99	--	1638	--	15.59	74.04	10.37	--	--
ING Dynamic Duration Fund - Growth	Crisil MIP Blended Index	21.03	0.00	100.00	99.88	--	--	17	--	0.12	--	99.88	--	--
HSBC Income Fund - Invnt Plan - Reg - Growth	Crisil Composite Bond Fund Index	23.12	56.22	43.78	69.41	18.16	0.01	1763	--	12.41	56.20	28.25	--	3.13
Baroda Pioneer Income Fund - Growth	Crisil Composite Bond Fund Index	N.A			--	--	--	--	--	--	--	--	--	--
DWS Premier Bond Fund - Regular Plan - Growth	Crisil Composite Bond Fund Index	10.68	98.16	1.84	42.55	13.96	42.10	6037	--	1.84	56.06	--	--	42.10
Tata Income Fund - Growth	Crisil Composite Bond Fund Index	32.25	89.96	10.04	78.11	11.84	--	843	--	10.05	--	--	--	--
Kotak Bond Deposit - Growth	Crisil Composite Bond Fund Index	53.98	83.72	16.28	39.60	40.45	3.66	1179	--	16.29	80.05	--	--	3.66
HDFC HIF - Growth	Crisil Composite Bond Fund Index	34.39	82.59	17.41	44.41	14.54	20.58	2427	--	11.68	62.01	--	--	26.31
UTI Bond Fund - Growth	Crisil Composite Bond Fund Index	216.41	39.45	60.55	68.25	19.13	2.25	536	--	10.36	30.96	30.24	--	28.45
PRINCIPAL Income Fund - Growth	Crisil Composite Bond Fund Index	84.18	91.77	8.23	41.02	55.14	--	522	--	3.84	71.60	4.39	--	20.17
DSP Merrill Lynch Bond Fund - Retail Plan - Growth	Crisil Composite Bond Fund Index	36.00	50.63	49.37	67.55	21.64	--	--	--	10.81	50.63	35.77	--	2.79
Sundaram BNP Paribas Bond Saver - Growth	Crisil Composite Bond Fund Index	40.83	72.54	27.46	87.20	--	--	1464	--	12.80	59.97	14.66	--	12.57
Templeton India Income Fund - Growth	Crisil Composite Bond Fund Index	181.56	98.45	1.55	55.92	42.52	0.00	2175	--	1.56	98.44	--	--	0.00
Templeton India IBA - Plan A - Growth	Crisil Composite Bond Fund Index	153.79	92.67	7.33	64.40	19.21	3.17	--	--	7.33	89.50	--	--	3.17
Templeton India IBA - Plan B - Growth	Crisil Composite Bond Fund Index	153.79	92.67	7.33	64.40	19.21	3.17	--	--	7.33	89.50	--	--	3.17

Source : MutualFundsIndia.com

Fund size is in Rs crores ; For detailed break-up of Credit Quality and Instrument Break-up please refer the Disclaimer ; Average Maturity is in days.

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MIP

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation		Credit Quality			Average Maturity	Expense Ratio (%)	Instrument Break-up				
			Debt	Cash	AAA/P+	AA/AA+	Sovereign			Cash	Bond	C - Paper	F D	Securitized
DBS Chola Monthly Income Plan - Growth	Crisil MIP Blended Index	23.85	19.86	72.88	88.38	--	--	0	--	72.88	19.86	--	--	--
Birla Sun Life MIP - Savings 5 - Growth	Crisil MIP Blended Index	2538.02	49.64	50.36	98.77	--	--	208	--	46.57	18.62	--	--	34.81
HDFC Multiple Yield Fund - Growth	Crisil MIP Blended Index	52.24	19.12	61.89	66.28	--	--	248	--	14.73	19.13	36.83	--	10.32
DSP Merrill Lynch Savings Plus - Conservative Fund - Growth	Crisil MIP Blended Index	4.35	69.92	24.10	46.95	22.97	--	44	--	24.10	69.92	--	--	--
Reliance MIP - Growth	Crisil MIP Blended Index	193.30	72.27	16.97	62.73	2.59	19.47	2807	--	4.45	52.80	12.52	--	19.47
HDFC Multiple Yield Fund - Plan 2005 - Growth	Crisil MIP Blended Index	31.39	44.14	42.12	82.67	--	--	326	--	3.59	44.13	38.54	--	--
Tata Monthly Income Fund - Growth	Crisil MIP Blended Index	24.08	49.32	41.52	49.32	--	--	891	--	41.53	--	--	--	6.04
DSP Merrill Lynch Savings Plus - Moderate Fund - Growth	Crisil MIP Blended Index	84.52	68.33	19.98	64.16	17.02	--	416	--	7.13	68.33	12.85	--	--
PRINCIPAL M I P - Growth	Crisil MIP Blended Index	65.74	55.05	32.98	66.48	16.12	--	712	--	5.43	51.35	27.55	--	3.70
LIC MF FRF - MIP- Plan A - Growth	Crisil MIP Blended Index	60.23	74.04	11.80	58.26	15.77	--	184	--	11.80	74.04	--	--	--
UTI Monthly Income Scheme - Growth	Crisil MIP Blended Index	124.24	61.09	25.83	41.79	34.75	4.60	986	--	5.77	48.51	8.05	0.02	24.67
PRINCIPAL M I P Plus - Growth	Crisil MIP Blended Index	102.68	43.19	43.04	66.39	16.00	--	500	--	3.84	39.19	39.20	--	4.00
Baroda Pioneer MIP Fund - Growth	Crisil MIP Blended Index	N.A	--	--	--	--	--	--	--	--	--	--	--	--
HSBC MIP - Regular Plan - Growth	Crisil MIP Blended Index	67.68	63.98	30.04	50.53	36.99	--	1315	--	3.84	61.32	0.99	2.66	25.22
DSP Merrill Lynch Savings Plus - Aggressive Fund - Growth	Crisil MIP Blended Index	88.70	64.55	17.77	43.19	32.47	--	157	--	6.66	43.12	32.54	--	--
Sundaram BNP Paribas Monthly Income Plan - Growth	Crisil MIP Blended Index	30.00	32.93	55.78	29.57	3.36	--	434	--	7.11	32.93	48.67	--	--
JM MIP - Growth	Crisil MIP Blended Index	10.57	23.62	63.87	52.49	21.77	7.85	354	--	5.38	1.85	72.41	--	7.85
SBI Magnum MIP - Floater - Growth	Crisil MIP Blended Index	12.07	50.14	39.66	70.96	11.63	--	507	--	7.21	44.62	32.45	--	5.56
HDFC MIP - STP - Growth	Crisil MIP Blended Index	97.62	48.00	38.75	66.06	11.77	--	635	--	5.86	48.00	4.57	--	28.32
Templeton MIP - Growth	Crisil MIP Blended Index	89.75	79.53	6.41	73.34	11.09	--	522	--	1.51	48.32	--	--	36.11
SBI Magnum MIP - Growth	Crisil MIP Blended Index	54.25	62.76	23.24	68.10	9.52	--	445	--	8.37	59.31	14.86	--	3.53
DWS MIP Fund - Growth	Crisil MIP Blended Index	7.77	78.80	13.86	61.78	17.02	--	931	--	13.87	78.80	--	--	--
LIC MIP - Cumulative	Crisil MIP Blended Index	146.48	--	--	54.69	20.48	--	252	--	7.07	75.17	--	--	--
Birla Sun Life Monthly Income Plan - Growth	Crisil MIP Blended Index	135.65	81.69	6.27	61.08	13.21	7.40	1354	--	6.27	74.29	--	--	7.40
ICICI Prudential MIP - Cumulative	Crisil MIP Blended Index	284.78	64.36	15.69	58.66	16.51	9.38	1489	--	-4.49	59.57	15.59	--	9.38
HSBC MIP - Savings Plan - Growth	Crisil MIP Blended Index	130.43	61.08	28.33	50.15	26.46	--	1319	--	11.65	58.40	--	1.92	17.45
ING MIP Fund - Growth	Crisil MIP Blended Index	3.33	0.00	83.39	--	--	--	1	--	83.39	--	--	--	--
ABN AMRO MIP - Growth	Crisil MIP Blended Index	71.74	86.80	-1.22	15.10	63.54	8.16	1657	--	-1.22	78.64	--	--	8.16
Kotak Income Plus - Growth	Crisil MIP Blended Index	23.54	43.05	43.43	18.99	21.93	--	109	--	43.44	40.93	--	2.12	--
UTI - MIS - Advantage Fund - Growth	Crisil MIP Blended Index	104.73	59.58	26.97	32.83	38.46	--	1171	--	12.84	57.16	--	2.42	14.13
FT India MIP - Plan A - Growth	Crisil MIP Blended Index	425.69	69.94	11.61	54.78	24.99	--	799	--	1.55	67.72	--	--	12.30
FT India MIP - Plan B - Growth	Crisil MIP Blended Index	425.69	69.94	11.61	54.78	24.99	--	799	--	1.55	67.72	--	--	12.30
Tata MIP Plus - Growth	Crisil MIP Blended Index	36.11	67.90	13.65	57.33	10.58	--	704	--	13.65	--	--	--	--
HDFC MIP - LTP - Growth	Crisil MIP Blended Index	1129.15	54.93	20.97	58.39	12.91	2.18	1340	--	2.42	54.06	5.28	--	14.15
Birla Sun Life MIP - Growth	Crisil MIP Blended Index	108.10	59.69	30.12	74.19	6.43	0.85	869	--	30.12	58.84	--	--	0.85
ICICI Prudential Income Multiplier Fund - Cumulative	Crisil MIP Blended Index	254.51	46.38	23.63	35.80	11.79	22.41	956	--	0.01	46.38	1.21	--	22.41
Birla Sun Life MIP - Wealth 25 - Growth	Crisil MIP Blended Index	78.71	62.71	13.28	47.26	6.35	9.10	1872	--	13.29	53.61	--	--	9.10

Source : MutualFundsIndia.com

Fund size is in Rs crores ; For detailed break-up of Credit Quality and Instrument Break-up please refer the Disclaimer ; Average Maturity is in days.

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GILT SHORT-TERMS

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation		Credit Quality			Average Maturity	Expense Ratio (%)	Instrument Break-up				
			Debt	Cash	AAA/P+	AA/AA+	Sovereign			Cash	Bond	C - Paper	F D	Securitized
Tata G S S M F - Growth	I-Sec Composite Index	128.07	70.10	29.90	38.69	--	31.41	1529	--	29.90	--	--	--	31.41
ICICI Prudential GFTP - PF Option - Growth	I-Sec Si-BEX	46.99	7.27	92.73	75.05	--	7.27	208	--	17.68	--	75.05	--	7.27
ICICI Prudential GFTP - Growth	I-Sec Si-BEX	48.18	0.00	100.00	93.37	--	--	226	--	6.63	--	93.37	--	--
Kotak Gilt - Savings Plan - Growth	I-Sec Si-BEX	5.94	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
UTI G-Sec Fund - STP - Growth	I-Sec Si-BEX	47.37	--	--	--	--	76.38	163	--	15.18	--	--	8.44	76.38
Templeton India GSF - Treasury Plan - Growth	I-Sec Si-BEX	53.53	92.39	7.61	--	--	92.38	150	--	7.62	--	--	--	92.38
DSP Merrill Lynch G Sec Fund - Plan B - S T D - (G)	I-Sec Si-BEX	4.73	0.00	100.00	--	--	83.98	26	--	16.02	--	--	--	83.98
HDFC Gilt Fund - S T P - Growth	I-Sec Si-BEX	7.98	42.60	57.40	--	--	42.59	766	--	57.41	--	--	--	42.59
SBI Magnum Gilt STP - Growth	I-Sec Si-BEX	105.05	56.32	43.68	56.32	--	41.44	47	--	2.24	--	--	56.32	41.44
HSBC Gilt Fund - STP - Growth	I-Sec Si-BEX	0.49	0.00	100.00	--	--	--	2	--	100.00	--	--	--	--
Birla Sun Life G Sec Fund - STD - Growth	I-Sec Si-BEX	0.29	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
PRINCIPAL G Sec - Savings - Growth	I-Sec Si-BEX	0.08	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
Birla Sun Life GPLP - Growth	I-Sec Si-BEX	11.27	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
IDFC G Sec Fund - Short Term - Plan A - Growth	I-Sec Composite Index	0.10	0.00	100.00	--	--	40.14	21	--	59.86	--	--	--	40.14
Lotus India Gilt Fund - Short Duration Plan - IP - Growth	I-Sec Si-BEX	N.A	--	--	--	--	--	--	--	--	--	--	--	--
Lotus India Gilt Fund - Short Duration Plan - Reg - Growth	I-Sec Si-BEX	0.02	0.00	100.00	--	--	87.48	39	--	12.52	--	--	--	87.48

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GILT LONG-TERM

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation		Credit Quality			Average Maturity	Expense Ratio (%)	Instrument Break-up				
			Debt	Cash	AAA/P+	AA/AA+	Sovereign			Cash	Bond	C - Paper	F D	Securitized
ICICI Prudential GFIP - PF Option - Growth	I-Sec Li-BEX	47.24	93.71	6.29	3.85	--	93.71	4836	--	2.44	--	3.85	--	93.71
Canara Robeco Gilt PGS - Growth	I-Sec Li-BEX	24.73	57.25	42.75	--	--	57.25	6698	--	42.75	--	--	--	57.25
ICICI Prudential GFIP - Growth	IBEX	106.93	85.21	14.79	8.82	--	85.21	4475	--	5.97	--	8.82	--	85.21
Templeton India GSF - LTP - Growth	I-Sec Li-BEX	56.87	90.07	9.93	--	--	90.06	3190	--	9.94	--	--	--	90.06
Sahara Gilt Fund - Growth	I-Sec Composite Index	0.03	0.00	100.00	--	--	--	2	--	100.00	--	--	--	--
JM G Sec Regular Plan - Growth	I-Sec Composite Index	3.35	58.20	41.80	--	--	108.57	1300	--	-8.57	--	--	--	108.57
Templeton India GSF - Composite Plan - Growth	I-Sec Composite Index	116.14	95.00	5.00	--	--	94.99	2212	--	5.01	--	--	--	94.99
Templeton India GSF - PF Plan - Growth	I-Sec Composite Index	116.14	95.00	5.00	--	--	94.99	2212	--	5.01	--	--	--	94.99
Escorts Gilt Plan - Growth	I-Sec Mi-BEX	0.09	80.44	19.56	--	--	80.43	--	--	19.57	--	--	--	80.43
Birla Sun Life GPRP - Growth	I-Sec Li-BEX	85.48	1.07	98.93	--	--	1.07	73	--	98.93	--	--	--	1.07
IDFC G-Sec Fund - IP- PF Plan - Plan B - Growth	I-Sec Composite Index	12.59	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
IDFC G-Sec Fund - PF Plan - Plan A - Growth	I-Sec Composite Index	12.59	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
DBS Chola Gilt Investment - Growth	I-Sec Li-BEX	1.06	93.72	6.28	--	--	93.72	0	--	6.28	--	--	--	93.72
UTI Gilt Advantage Fund - L T P - Growth	I-Sec Li-BEX	35.45	0.00	100.00	--	--	--	3	--	100.00	--	--	--	--
UTI Gilt Advantage Fund - L T - PF Plan - Growth	I-Sec Li-BEX	35.45	0.00	100.00	--	--	--	3	--	100.00	--	--	--	--
UTI Gilt Advantage Fund - L T - PF Plan - PDAR	I-Sec Li-BEX	35.45	0.00	100.00	--	--	--	3	--	100.00	--	--	--	--
UTI Gilt Advantage Fund - L T - PF Plan - PAAR	I-Sec Li-BEX	35.45	0.00	100.00	--	--	--	3	--	100.00	--	--	--	--
DSP Merrill Lynch G Sec Fund Plan A Long Duration - (G)	I-Sec Li-BEX	11.75	38.88	61.12	--	--	47.34	2643	--	52.66	--	--	--	47.34
Kotak Gilt Investment PF & Trust Plan - Growth	I-Sec Composite Index	22.59	93.01	6.99	--	--	93.00	7891	--	7.00	--	--	--	93.00
IDFC G Sec Fund - Investment - Plan A - Growth	I-Sec Composite Index	3.23	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
Kotak Gilt - Investment Regular Plan - Growth	I-Sec Composite Index	22.59	93.01	6.99	--	--	93.00	7891	--	7.00	--	--	--	93.00
PRINCIPAL G Sec - Investment - Growth	I-Sec Li-BEX	88.87	31.24	68.76	--	--	64.49	1380	--	35.51	--	--	--	64.49
ING Gilt PF Plan - DP - Growth	I-Sec Li-BEX	9.33	0.03	99.97	--	--	0.03	1	--	99.97	--	--	--	0.03
Tata Gilt Retirement Plan (28-02-25) - App	I-Sec Composite Index	N.A						--	--					
Tata Gilt Retirement Plan (28-02-13) - App	I-Sec Composite Index	N.A						--	--					
Tata Gilt Retirement Plan (28-02-10) - App	I-Sec Composite Index	N.A						--	--					
Tata Gilt Retirement Plan (28-02-09) - App	I-Sec Composite Index	N.A						--	--					
Tata Gilt Retirement Plan (28-02-15) - App	I-Sec Composite Index	N.A						--	--					
Tata Gilt Retirement Plan (28-02-16) - App	I-Sec Composite Index	N.A						--	--					
Tata Gilt Securities Fund - Growth	I-Sec Composite Index	179.90	97.23	2.77	13.11	--	84.12	3690	--	2.77	--	--	--	84.12
Tata Gilt High Investment Fund - Growth	I-Sec Composite Index	N.A						--	--					
HDFC Gilt Fund - L T P - Growth	I-Sec Li-BEX	14.27	43.52	56.48	--	--	43.52	255	--	56.48	--	--	--	43.52
ING Gilt Fund - Growth	I-Sec Composite Index	0.51	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
Tata Gilt Retirement Plan (28-02-11) - App	I-Sec Composite Index	N.A						--	--					
UTI G-Sec Fund - Growth	I-Sec Li-BEX	125.23	40.35	59.65	--	--	23.58	173	--	59.65	--	--	16.77	23.58
LIC G Sec Fund - Growth	I-Sec Composite Index	66.04	50.13	49.87	--	--	50.13	1292	--	49.87	--	--	--	50.13
LIC G Sec Fund - PF Plan - Growth	I-Sec Composite Index	66.04	50.13	49.87	--	--	50.13	1292	--	49.87	--	--	--	50.13
Sundaram BNP Paribas Gilt Fund - Growth	I-Sec Si-BEX	0.23	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
SBI Magnum Gilt LTP - PF - Regular - Growth	I-Sec Li-BEX	151.97	97.82	2.18	88.89	--	8.93	281	--	2.18	--	--	88.89	8.93
SBI Magnum Gilt LTP - Growth	I-Sec Li-BEX	151.97	97.82	2.18	88.89	--	8.93	281	--	2.18	--	--	88.89	8.93

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LIQUID FUNDS

Scheme Name	Benchmark Index	Fund Size (Rs.Cr)	Asset Allocation		Credit Quality			Average Maturity	Expense Ratio (%)	Instrument Break-up				
			Debt	Cash	AAA/P+	AA/AA+	Sovereign			Cash	Bond	C - Paper	F D	Securitized
JPMorgan India Liquid Fund - Super IP - Growth	Crisil Liquid Fund Index	139.53	57.33	42.67	98.85	--	--	72	--	1.17	57.34	41.51	--	--
Reliance Liquid Fund - Cash Plan - Growth	Crisil Liquid Fund Index	382.95	96.07	3.93	80.40	15.67	--	449	--	3.93	96.07	--	--	--
Quantum Liquid Fund - Growth	Crisil Liquid Fund Index	23.04	62.49	37.51	87.92	--	1.06	1430	--	2.34	53.81	34.11	8.68	1.06
Edelweiss Liquid Fund - Ret - Growth	Crisil Liquid Fund Index	N.A						--	--					
Canara Robeco Liquid - Growth	Crisil Liquid Fund Index	1636.05	0.92	99.08	96.33	2.13	0.84	80	--	97.93	0.92	--	--	1.15
Bharti AXA Liquid Fund - Ret - Growth	Crisil Liquid Fund Index	299.02	68.90	31.10	117.14	--	0.66	11	--	-17.80	68.89	48.25	--	0.66
ICICI Prudential Sweep Plan - Cash Option - Growth	Crisil Liquid Fund Index	41.99	0.00	100.00	100.43	--	--	85	--	-0.43	--	100.43	--	--
HDFC Cash Mgmt Fund - Call Plan - Growth	Crisil Liquid Fund Index	43.84	4.56	95.44	15.65	--	--	41	--	84.35	4.56	11.09	--	--
Reliance Liquidity Fund - Growth	Crisil Liquid Fund Index	7229.15	35.71	64.29	86.72	10.76	--	241	--	2.52	35.70	32.55	--	29.23
LIC MF Liquid Fund - Growth	Crisil Liquid Fund Index	5112.55	78.05	21.95	67.95	18.26	--	144	--	13.80	78.05	8.16	--	--
ING Treasury Management Fund - Growth	Crisil Liquid Fund Index	104.32	14.38	85.62	88.04	--	--	48	--	11.96	14.38	73.66	--	--
DBS Chola Liquid Fund - Reg - Growth	Crisil Liquid Fund Index	718.45	74.95	25.05	94.70	9.79	--	78	--	25.05	58.86	--	--	16.09
Kotak Liquid - Regular - Growth	Crisil Liquid Fund Index	2763.62	67.97	32.03	87.05	5.99	--	55	--	-0.28	60.73	32.31	7.24	--
ICICI Prudential Sweep Plan	Crisil Liquid Fund Index	41.99	0.00	100.00	100.43	--	--	85	--	-0.43	--	100.43	--	--
JM High Liquidity - Growth	Crisil Liquid Fund Index	488.50	52.29	47.71	107.91	--	--	109	--	-7.91	17.16	80.75	--	10.01
Fidelity Cash Fund - Retail - Growth	Crisil Liquid Fund Index	225.52	8.87	91.13	90.28	--	--	26	--	9.72	8.87	81.41	--	--
Taurus Liquid Fund - Growth	Crisil Liquid Fund Index	113.86	0.00	100.00	--	--	--	--	--	13.70	--	86.30	--	--
ICICI Prudential Liquid Plan - IP I - Growth	Crisil Liquid Fund Index	10573.26	19.29	80.71	98.77	3.12	--	185	--	-6.00	19.28	70.48	--	16.24
Baroda Pioneer Liquid Fund - Growth	Crisil Liquid Fund Index	N.A						--	--					
UTI Money Market - Growth	Crisil Liquid Fund Index	762.56	0.00	100.00	104.62	1.95	--	172	--	-6.57	--	101.70	--	4.87
Tata Liquid Fund - RIP - Growth	Crisil Liquid Fund Index	3343.75	104.21	-4.21	104.21	--	--	163	--	-4.21	--	--	--	--
DWS Insta Cash Plus Fund - Growth	Crisil Liquid Fund Index	866.69	10.61	89.39	89.93	8.86	--	135	--	68.79	10.51	--	--	20.69
DSP Merrill Lynch Cash Plus Fund - Ret - Growth	Crisil Liquid Fund Index	673.55	68.50	31.50	69.38	39.34	--	58	--	-8.72	37.68	56.50	--	14.54
Templeton India TMA - Growth	Crisil Liquid Fund Index	3404.78	32.51	67.49	92.63	7.03	--	193	--	68.18	15.25	--	--	16.57
Sahara Liquid Fund - VP - Growth	Crisil Liquid Fund Index	124.48	13.66	86.34	98.08	--	--	177	--	1.92	8.03	90.05	--	--
IDFC Cash Fund - Plan A - Growth	Crisil Liquid Fund Index	1200.38	50.25	49.75	97.32	2.92	--	245	--	1.70	41.98	56.32	--	--
HDFC Cash Mgmt Fund - Savings Plan - Growth	Crisil Liquid Fund Index	1722.48	3.83	96.17	73.11	2.93	--	113	--	16.85	3.82	66.48	--	12.84
Birla Sun Life Cash Plus - Retail - Growth	Crisil Liquid Fund Index	4958.27	47.05	52.95	87.19	3.10	--	88	--	52.95	40.35	--	--	6.70
ABN AMRO Overnight Fund - Growth	Crisil Liquid Fund Index	145.79	49.11	50.89	98.26	--	--	95	--	1.74	49.11	49.15	--	--
Templeton India TMA Liquid Plan - Growth	Crisil Liquid Fund Index	3404.78	32.51	67.49	92.63	7.03	--	193	--	68.18	15.25	--	--	16.57
Sundaram BNP Paribas Money Fund - Growth	Crisil Liquid Fund Index	229.22	37.45	62.55	99.13	--	--	99	--	0.87	21.81	61.68	--	15.63
Sahara Liquid Fund - Fixed Pricing Option - Growth	Crisil Liquid Fund Index	124.48	13.66	86.34	98.08	--	--	177	--	1.92	8.03	90.05	--	--
Escorts Liquid Plan - Growth	Crisil Liquid Fund Index	7.14						--	--					
DSP Merrill Lynch Liquidity Fund - Regular Plan - Growth	Crisil Liquid Fund Index	241.57	35.24	64.76	93.27	4.26	--	109	--	2.47	21.53	65.17	--	10.83
AIG India Liquid Fund - Ret - Growth	Crisil Liquid Fund Index	463.85	65.66	34.34	206.78	9.28	--	42	--	-116.07	65.65	82.77	--	67.65
PRINCIPAL Cash Mgmt Fund LO- Growth	Crisil Liquid Fund Index	1441.06	22.45	77.55	99.25	4.54	--	134	--	-3.79	10.19	81.34	--	12.26
HDFC Liquid Fund - Growth	Crisil Liquid Fund Index	3156.42	12.39	87.61	85.27	5.94	--	166	--	4.75	11.03	52.55	--	31.67
ING Liquid Call Fund - Retail - Growth	Crisil Liquid Fund Index	0.01	0.00	100.00	--	--	--	1	--	100.00	--	--	--	--
Lotus India Liquid Fund - Regular - Growth	Crisil Liquid Fund Index	1335.49	17.04	82.96	114.52	1.65	--	157	--	-16.17	17.04	96.92	--	2.21
Reliance Liquid Fund - TP - Retail - Growth	Crisil Liquid Fund Index	2457.13	21.74	78.26	87.62	10.77	--	193	--	1.60	21.74	54.40	--	22.26

Source : MutualFundsIndia.com

Fund size is in Rs crores ; For detailed break-up of Credit Quality and Instrument Break-up please refer the Disclaimer ; Average Maturity is in days.

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