

Absolute Returns (in %) as on Dec 26, 2011								
Equity Diversified	AUM (Rs. cr.) (Sep 11)	NAV (Rs./Unit)	1mth	3mth	6mth	1yr	2yr	3yr
LARGE CAP								
Fidelity Equity Fund (G)	3387.30	30.83	-2.80	-5.90	-12.10	-17.00	1.80	24.80
Fidelity India Growth Fund (G)	327.96	10.71	-2.50	-5.80	-11.80	-17.30	1.80	25.80
Franklin India Bluechip (G)	4024.77	190.61	-2.80	-4.70	-10.90	-14.80	1.60	24.20
ICICI Pru Focused Bluechip Eqty (G)	3057.90	14.89	-1.10	-2.40	-9.40	-12.20	4.60	28.10
SMALL & MID CAP								
Birla Sun Life MNC Fund (G)	249.10	187.91	-4.90	-9.60	-11.70	-11.20	7.50	31.50
HDFC MidCap Opportunities (G)	1606.41	13.44	-7.50	-11.80	-16.00	-15.80	4.60	29.00
IDFC Premier Equity - A (G)	2329.28	29.01	-4.50	-9.50	-8.20	-14.60	5.50	31.30
SBI Magnum Emerging Busi (G)	428.94	39.57	-5.60	-9.10	-6.20	-5.40	10.90	37.00
DIVERSIFIED EQUITY								
Birla SL India GenNext (G)	95.76	22.15	-5.30	-6.40	-12.20	-11.00	5.70	21.20
Can Robeco Equity Divers (G)	457.79	49.23	-2.70	-5.00	-10.50	-12.80	1.90	26.60
ING Dividend Yield (G)	96.72	20.77	-1.70	-5.10	-9.90	-14.50	4.00	31.10
Mirae (I) Opportunities-RP (G)	185.75	14.29	-2.80	-5.00	-13.50	-16.10	0.80	29.30
UTI Dividend Yield Fund (G)	3439.18	28.70	-2.50	-6.10	-10.40	-15.00	2.30	25.20
UTI India Lifestyle Fund(G)	462.93	10.75	-4.20	-6.80	-10.20	-9.80	4.20	21.00
UTI MNC Fund (G)	201.14	56.99	-2.50	-6.60	-7.50	-3.10	9.30	30.30
THEMATIC - INFRASTRUCTURE								
DSP-BR Natural Resources-RP(G)	141.39	12.19	-4.90	-13.90	-13.70	-20.10	-3.10	23.00
Franklin Build India Fund (G)	74.82	9.89	-3.90	-7.90	-13.80	-21.50	-6.90	--
ELSS								
Fidelity Tax Advantage (G)	1182.87	18.91	-3.00	-6.80	-12.80	-18.00	2.10	25.10
Franklin India Tax Shield (G)	803.51	189.42	-3.40	-5.50	-9.60	-12.00	3.40	24.40
Religare Tax Plan (G)	108.14	15.32	-4.00	-8.50	-13.40	-15.90	1.00	23.10
INDEX								
GS Nifty BeES	652.21	487.42	-1.50	-3.90	-13.20	-19.50	-3.20	18.20
Kotak Sensex ETF	36.08	163.89	-1.30	-3.40	-12.90	-19.50	-3.40	19.70
BALANCED								
HDFC Balanced Fund (G)	421.59	51.20	-4.20	-7.20	-10.30	-8.60	7.10	25.80
HDFC Prudence Fund (G)	6356.17	188.00	-3.60	-8.30	-12.50	-13.40	4.10	26.60
DEBT LONG TERM								
BNP Paribas Bond Fund -RP (G)	94.10	13.17	0.60	1.90	4.40	8.50	7.10	5.20
Religare Active Income-RP (G)	27.18	12.41	0.70	1.90	4.70	9.10	7.70	3.20
UTI Bond Fund (G)	294.69	30.71	2.00	3.00	6.30	11.20	8.20	4.40
DEBT SHORT TERM								
AIG Short Term Fund - RP (G)	34.24	1302.22	0.70	2.20	4.60	9.50	7.00	7.10
HDFC Short Term Opportunities (G)	17.13	11.29	0.70	2.20	4.50	9.20	--	--
JM Short Term Plan (G)	22.78	20.56	0.70	2.30	4.70	9.40	7.40	7.00
JPMorgan Short Term Income (G)	138.30	11.43	0.70	2.40	4.90	9.50	--	--
ULTRA SHORT TERM DEBT								
Birla SL FRF - LTP - RP (G)	130.17	179.78	0.70	2.20	4.60	9.10	7.60	7.80
Birla SL Ultra Short Term -RP (G)	265.97	188.87	0.70	2.20	4.50	8.90	7.10	6.50
HDFC CMF-Treasury Adv g (G)	6598.17	22.61	0.60	2.00	4.20	8.60	6.90	6.40
ICICI Pru Floating RP - A (G)	380.00	159.17	0.60	2.00	4.10	8.20	6.50	5.90
SBI SHDF - USTBF - RP (G)	415.95	13.46	0.70	2.20	4.50	9.00	7.10	6.40
ULTRA SHORT TERM DEBT - INSTITUTIONAL								
Birla SL Ultra Short Term -IP (G)	138.50	124.92	0.70	2.30	4.60	9.20	7.50	6.80
HDFC CMF-Treasury Adv g- WP(G)	9768.45	22.96	0.70	2.20	4.40	8.90	7.30	6.80
ICICI Pru Flexi Inc -Prem (G)	11556.26	195.29	0.70	2.20	4.60	9.20	7.40	6.90
ULTRA SHORT TERM DEBT - SUPER INSTITUTIONAL								
ICICI Pru Floating Rate -D (G)	2237.21	155.32	0.70	2.20	4.50	9.10	7.30	6.70
GILT LONG TERM								
Birla Sun Life GSec - LTF (G)	381.72	30.06	2.70	2.40	4.70	7.10	8.20	12.60
UTI Gilt Advantage - LTP (G)	92.92	21.45	2.90	1.70	3.80	7.90	6.30	1.00
MIP AGGRESSIVE								
HDFC MIP - LTP (G)	9135.62	22.91	-0.30	-1.20	-1.60	0.10	5.20	13.30

Reliance MIP (G)	6466.44	21.79	0.80	-0.80	-0.40	0.70	4.50	10.20
MIP CONSERVATIVE								
Birla SL Monthly Income (G)	614.20	37.57	0.30	0.30	1.40	3.80	5.70	9.80
LIQUID								
HDFC Liquid Fund (G)	571.56	20.66	0.70	2.20	4.50	8.80	6.90	6.40
Reliance Liquid - Cash (G)	3916.84	16.95	0.70	2.20	4.50	8.90	6.60	5.20
SBI Magnum Cash-Liq Float -G	691.46	18.04	0.70	2.20	4.40	8.90	7.20	6.60
LIQUID INSTITUTIONAL								
ICICI Pru Liquid-Ins. Plus (G)	205.79	257.65	0.70	2.20	4.30	8.60	6.80	6.20
SBI Premier Liquid - IP (G)	1171.59	16.62	0.70	2.20	4.50	8.90	7.10	6.40
LIQUID SUPER INSTITUTIONAL								
IDFC Cash- Super Inst-C (G)	9463.06	1272.66	0.70	2.20	4.50	9.00	7.20	6.60
SBI Premier Liquid - SIP (G)	8512.56	16.45	0.70	2.20	4.50	8.90	7.20	6.40
Source: Moneycontrol								
Note: Best Performance Mutual funds are based on the corpus of the scheme and relative performance of the scheme within its peer group weighted by: The performance over 5 time horizons, with the maximum weightage given to its one-year performance. The consistency of its performance. Relative age of the scheme.								
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