

To understand the tables better see page 60

SCHEME	PERFORMANCE			BENCHMARK (INDEX)	PRICE & COST			BASICS			
	1-YEAR	RETURN (%) SINCE LAUNCH	BEAR PHASE		NAV	EXPENSE RATIO	LAUNCH	ASSETS (Rs Crore)	FUND MANAGER SINCE (MM,YY)	INVEST. STYLE	
EQUITY DIVERSIFIED contd.											
ABN Amro Sustainable Development	-23.05	-11.95	-44.79	BSE 200	8.54	NA	2.49	Apr '07	21.06	Amit Nigam, Oct '07	🟢
Birla Sun Life Long Term Advantage	-21.61	-3.85	-38.40	BSE Sensex	9.32	NA	3.21	Sep '06	311.49	Ajay Argal, Aug '06	🟢
Birla Sun Life LT Advantage I	-23.55	-19.89	-43.35	BSE 500	7.80	NA	4.04	May '07	281.95	Mahesh Patil, Sep '07	🟢
Birla Sun Life Pure Value	NA	-13.70	-	BSE 200	8.63	NA	2.51	Mar '08	109.43	Ajay Argal, Jan '08	🟢
Canara Robeco Multicap	-11.95	-2.86	-40.20	BSE 200	9.58	NA	0.77	Jan '07	144.55	Anand Shah, May '08	🟢
DBS Chola Infrastructure Fund	NA	-24.20	-43.48	S&P CNX Nifty	7.58	NA	2.38	Sep '07	44.29	R. Rajagopal, Aug '07	🟢
DBS Chola Small Cap	NA	-42.80	-	BSE Small Cap	5.72	NA	2.00	Dec '07	32.40	Anant Deep Katare, Apr '08	🟡
DSPML Micro Cap Reg Fund	-10.77	-8.73	-45.51	BSE Small Cap	9.04	NA	2.19	May '07	298.54	Aniruddha Naha, Apr '08	🟡
Escorts Infrastructure Fund	NA	-16.04	-43.63	S&P CNX Nifty	8.40	NA	2.50	Aug '07	7.90	K. K. Mital, Jul '07	—
Franklin India Smaller Companies	-26.55	-4.13	-47.43	CNX Midcap	8.98	NA	2.00	Dec '05	747.86	K. N. Subramanian, Apr '07	🟢
HDFC Infrastructure	NA	-25.20	-	S&P CNX 500	7.48	NA	1.73	Feb '08	1,427.91	Anand Laddha, Jan '08	🟢
HDFC Long-term Equity	-15.66	0.80	-36.63	S&P CNX Nifty	10.20	NA	1.90	Jan '06	1,168.86	Srinivas Rao Ravuri, Dec '06	🟢
HDFC Mid-Cap Opportunities	NA	-15.68	-37.36	CNX Midcap	8.34	NA	1.87	Jun '07	1,114.16	Chirag Setalvad, May '07	🟢
HSBC Small Cap	NA	-9.83	-	BSE Small Cap	9.02	NA	6.06	Mar '08	83.03	Jitendra Sriram, Mar '08	🟡
HSBC Unique Opportunities	-20.51	-4.37	-42.28	BSE 200	9.42	NA	3.09	Feb '07	475.42	Jitendra Sriram, Feb '07	🟢
ICICI Prudential Fusion	-25.16	2.73	-43.23	CNX Nifty Junior	10.65	NA	2.12	Feb '06	500.13	Deven Sangoi, Sep '06	🟡
ICICI Prudential Fusion S-II Retail	-11.96	-2.17	-38.94	S&P CNX Nifty	9.72	NA	1.94	Mar '07	875.06	Amit Mehta, Apr '08	🟡
ICICI Prudential Fusion S-III Retail	NA	-12.30	-	S&P CNX Nifty	8.77	NA	2.35	Feb '08	573.58	Deven Sangoi, Jan '08	🟢
IDFC Enterprise Equity	-5.60	7.85	-33.66	BSE 200	11.74	NA	1.91	May '06	1,122.45	Kenneth Andrade, Apr '06	🟢
IDFC Small & Midcap Equity	NA	-10.19	-	CNX Midcap	8.98	NA	2.00	Feb '08	239.73	Kenneth Andrade, Jan '08	🟢
ING C.U.B.	-13.60	12.54	-44.17	CNX Nifty Junior	12.45	NA	2.50	Aug '06	44.78	Manish Bhandari, Aug '07	—
ING Optimix Equity Multi Manager FoF	-10.83	-1.88	-36.85	S&P CNX Nifty	9.70	NA	0.73	Nov '06	36.99	Mugunthan Siva, Oct '06	—
ING Optimix Equity Multi Mgr FoF Series II	NA	-28.64	-36.69	S&P CNX Nifty	7.14	NA	0.72	Oct '07	29.51	Sajjan Raut Desai, Sep '07	—
JM Agri & Infra	NA	-42.71	-	BSE 500	5.73	NA	2.08	Dec '07	444.12	Sandeep Neema, Feb '08	—
JM Core 11 Series 1	NA	-25.22	-	BSE Sensex	7.48	NA	2.00	Feb '08	542.64	Sandip Sabharwal, Jan '08	—
Kotak Emerging Equity	-26.09	-10.94	-49.93	BSE Mid Cap	8.61	NA	2.35	Mar '07	177.12	Sanjib Guha, Jul '07	—
Kotak Indo World Infrastructure	NA	-42.91	-	-	5.71	NA	1.76	Dec '07	608.79	Krishna Sanghvi, Nov '07	—
LICMF India Vision	-17.89	-9.59	-49.91	BSE 200	8.58	NA	2.50	Dec '06	128.15	Bichitra Mahapatra, Nov '06	🟢
LICMF Infrastructure	NA	-25.08	-	BSE 100	7.49	NA	0.03	Feb '08	243.88	Nagendra Singh, Jan '08	—
LICMF Top 100	NA	-33.44	-	CNX 100	6.66	NA	0.47	Dec '07	415.19	Bichitra Mahapatra, Nov '07	—
Lotus India Infrastructure	—	-37.10	-44.92	S&P CNX 500	6.29	NA	2.21	Oct '07	110.20	Tridib U. Pathak, Sep '07	🟢
Lotus India Mid Cap	-15.54	-6.78	-42.51	CNX Midcap	9.13	NA	2.47	Mar '07	34.46	Tridib U. Pathak, Feb '07	🟡
Lotus India Mid N Small Cap	NA	-15.90	-	CNX Midcap	8.41	NA	1.63	Feb '08	35.22	Tridib U. Pathak, Jan '08	—
Morgan Stanley Growth	-17.76	13.27	-38.38	BSE 200	45.09	NA	1.34	Jan '94	3,014.39	Amay Hattangadi, Jul '04	🟢
Principal Pnb Long Term Equity 3Y I	-10.16	1.26	-44.40	CNX Midcap	10.17	NA	2.27	Feb '07	208.65	Shyam S. Bhat, Nov '07	—
Principal Pnb Long Term Equity 3Y II	NA	-16.30	-39.26	CNX Midcap	8.37	NA	2.22	Sep '07	264.91	Shyam S. Bhat, Nov '07	—
Reliance Long Term Equity	-8.24	1.74	-37.88	BSE 200	10.27	NA	1.83	Dec '06	2,137.36	Sunil B. Singhania, Nov '06	🟢
SBI Infrastructure Fund Series 1	NA	-13.32	-44.01	BSE 100	8.60	NA	2.50	Jun '07	2,186.90	Jayesh Shroff, May '07	🟢
SBI One India	-18.28	-10.47	-37.50	BSE 200	8.45	NA	2.50	Dec '06	1,296.93	Jayesh Shroff, May '07	—
Sundaram BNP Paribas Equity Multiplier	-7.95	-0.26	-43.37	CNX Midcap	9.96	NA	2.18	Jan '07	520.22	Satish Ramanathan, Sep '07	🟢
Sundaram BNP Paribas Select Small Cap	-21.96	-12.23	-45.73	BSE Small Cap	8.30	NA	2.32	Jan '07	272.28	Satish Ramanathan, Sep '07	🟡
Tata Capital Builder	-4.46	7.78	-35.74	BSE Sensex	11.50	NA	2.29	Aug '06	213.16	M. Venugopal, Jul '06	—
Tata Equity Management	-9.88	-0.41	-31.79	S&P CNX Nifty	9.92	NA	2.44	Jun '06	213.92	M. Venugopal, May '06	🟢
Tata Indo Global Infrastructure	NA	-26.55	-32.20	-	7.35	NA	1.72	Oct '07	1,673.12	Dinesh Da Costa, Sep '07	—
UTI India Lifestyle	NA	-23.70	-36.31	S&P CNX 500	7.63	NA	1.92	Jul '07	843.64	Anoop Bhaskar, Jul '07	🟢
UTI Infrastructure Advantage - Series I	NA	-24.90	-	BSE 100	7.51	NA	1.73	Dec '07	2,592.20	Sanjay R. Dongre, Nov '07	🟢
UTI Wealth Builder	-9.82	4.29	-37.97	BSE 100	10.75	NA	1.93	Oct '06	890.91	Harsha Upadhyaya, Dec '06	🟢
Sensex	-8.12	-	-35.51								
CNX Midcap	-12.33	-	-44.37								

Source: Value Research

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	1-YEAR	RETURN (%) SINCE LAUNCH	BEAR PHASE		NAV	EXPENSE RATIO	LAUNCH	ASSETS (Rs Crore)	FUND MANAGER SINCE (MM,YY)	INVEST. STYLE	
EQUITY TAX PLANNING											
ABN Amro Tax Advantage Plan	-24.41	3.56	-50.18	BSE 200	10.93	500	2.37	Dec '05	132.53	Amit Nigam, Sep '06	🟢
Birla Sun Life Tax Plan	-19.72	26.64	-41.60	BSE Sensex	48.04	500	2.40	Feb '99	128.97	Sanjay Chawla, Sep '07	🟢
Birla Sun Life Tax Relief 96	-17.81	34.16	-47.72	BSE 200	65.07	500	2.20	Mar '96	598.53	Ajay Garg, Oct '06	—
BoB ELSS 96	-11.64	14.71	-39.28	BSE Sensex	19.20	1,000	2.38	Mar '96	10.29	Dipak Acharya, Mar '06	🟢
Canara Robeco Equity Tax Saver	-11.57	13.80	-39.56	BSE 100	13.38	1,000	1.25	Mar '93	25.55	N. S. Sriram, Jan '06	🟢
DBS Chola Tax Saver	-21.48	3.76	-41.34	S&P CNX Nifty	11.04	1,000	2.47	Oct '05	32.15	Anant D. Katare, Oct '07	🟢
DSPML Tax Saver	-3.49	8.43	-41.02	S&P CNX 500	11.30	1,000	2.36	Dec '06	471.30	Anup Maheshwari, Nov '06	🟢
DWS Tax Saving	0.10	5.51	-39.39	S&P CNX 500	11.34	500	2.50	Feb '06	63.11	Aniket Inamdar, Jun '07	🟢
Escorts Tax Plan	-8.17	20.03	-40.69	S&P CNX Nifty	45.13	250	2.50	Mar '00	3.97	K. K. Mital, Apr '00	—
Fidelity Tax Advantage	-11.42	10.33	-35.35	BSE 200	12.68	500	2.02	Jan '06	956.28	Sandeep Kothari, Jul '06	—
Franklin India Index Tax	-7.57	16.73	-35.84	S&P CNX Nifty	31.16	500	1.50	Feb '01	2.72	Anil Prabhudas, Mar '04	🟢
Franklin India Taxshield	-10.22	31.51	-36.49	S&P CNX 500	125.31	500	2.25	Apr '99	511.15	A. Radhakrishnan, Apr '07	🟢
HDFC LT Advantage	-15.54	32.97	-35.47	BSE Sensex	85.05	500	2.08	Dec '00	734.02	Chirag Setalvad, Apr '07	🟢
HDFC Tax saver	-19.22	35.52	-38.98	S&P CNX 500	126.45	500	1.94	Mar '96	1,267.70	Vinay R. Kulkarni, Nov '06	🟢
HSBC Tax Saver Equity	-12.63	-3.74	-40.11	BSE 200	9.43	500	2.34	Dec '06	224.92	Mihir Vora, Nov '06	🟢
ICICI Prudential Tax Plan	-10.45	26.95	-36.34	S&P CNX Nifty	83.62	50	2.10	Aug '99	785.71	Sankaran Naren, Oct '05	🟢
ING Tax Savings	-25.29	19.70	-41.91	CNX Midcap	21.68	1,000	2.50	Mar '04	49.61	Mohit Mirchandani, Apr '08	🟢
JM Tax Gain	NA	-23.09	-	BSE 500	7.69	500	-	Mar '08	54	Sandip Sabharwal, Dec '07	—
Kotak Tax Saver	-18.52	11.64	-43.87	S&P CNX 500	13.42	500	2.30	Oct '05	410.27	Anurag Jain, Jul '07	🟢
LICMF Tax Plan	-17.92	7.31	-44.87	BSE Sensex	22.13	500	2.37	Mar '97	38.24	Ashish Kumar, Mar '97	🟢
Lotus India Tax Plan	-8.52	-0.77	-40.05	BSE 100	9.88	500	2.50	Dec '06	68.32	Tridib U. Pathak, Jan '07	🟢
Magnum Taxgain	-12.01	19.53	-39.09	BSE 100	42.36	500	1.84	Mar '93	3,190.66	Jayesh Shroff, Oct '07	🟢
Principal Personal Tax Saver	-10.25	28.72	-42.39	BSE 100	74.53	500	2.31	Mar '96	403.67	Pankaj Tibrewal, Oct '07	🟢
Principal Tax Savings	-16.54	20.96	-44.68	S&P CNX Nifty	68.31	500	2.33	Mar '96	258.68	Shyam S. Bhat, Oct '07	🟢
Reliance Tax Saver	-20.60	7.15	-41.22	BSE 100	12.18	500	1.88	Aug '05	1,788.13	Ashwani Kumar, Aug '05	🟢
Sahara Tax Gain	-7.94	29.01	-40.69	BSE 200	20.91	500	2.50	Mar '97	6.09	A. N. Sridhar, Feb '07	🟢
Sundaram BNP Paribas Tax saver	2.47	23.02	-36.88	BSE 200	29.95	500	2.33	Nov '99	498.02	Satish Ramanathan, Sep '07	🟢
Tata Tax Saving	-16.53	22.96	-40.47	BSE Sensex	38.10	500	2.39	Mar '96	141.87	Sameer Mistry, Mar '05	🟢
Taurus Libra Taxshield	12.03	10.52	-37.89	BSE 200	22.44	1,000	2.50	Mar '96	14.29	Nitish Ojha, Apr '07	🟢
UTI Equity Tax Savings	-7.38	19.82	-37.45	BSE 100	29.86	500	2.29	Dec '99	316.83	Swati Kulkarni, Aug '04	🟢
Franklin India Taxshield 99	-12.10	22.38	-28.36	S&P CNX 500	64.88	NA	1.78	Mar '99	4.90	Anil Prabhudas, Nov '05	—
IDFC Tax Saver	-4.44	3.50	-39.65	BSE 200	10.48	NA	2.34	Feb '07	67.99	Ajay Bodke, Jul '07	🟢
JM Equity Tax Saver Fund Series 1	-26.63	-14.43	-50.36	BSE 200	8.22	NA	2.41	Mar '07	12.54	Sanjay K.Chhabaria, Dec '07	—
Lotus India AGILE Tax	NA	-30.40	-	S&P CNX Nifty	6.96	NA	2	Feb '08	11	Nitish Sikand, Nov '07	—
ING Optimix Retire Invest Series I	-12.78	-3.89	-41.99	S&P CNX Nifty	9.49	NA	2.40	Mar '07	9.36	Sajjan Raut Desai, Dec '06	—
Reliance ELSS Series I	NA	-8.14	-	BSE 100	9.19	NA	2	Mar '08	125	Sailesh Raj Bhan, Dec '07	🟢
SBI Tax Advantage Series I	NA	-11.00	-	BSE 100	8.90	NA	-	Mar '08	583	Ritesh Sheth, Dec '07	—
Tata Tax Advantage 1	-4.42	2.63	-32.86	BSE Sensex	10.63	NA	2.32	Feb '06	157.42	M. Venugopal, Jan '06	—
UTI Long Term Advantage Fund Series I	-15.46	-7.25	-40.89	BSE 100	9.08	NA	2.15	Mar '07	363.74	Swati Kulkarni, Dec '06	🟢

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	1-YEAR	RETURN (%) SINCE LAUNCH	BEAR PHASE		NAV	MIN SIP	EXPENSE RATIO	LAUNCH	ASSETS (Rs Crore)	FUND MANAGER SINCE (MM,YY)	INVEST. STYLE

EQUITY - INDEX FUNDS

Banking BeES	-25.05	21.55	-51.05	Bank Nifty	507.50	-	0.48	May '04	1,141.46	Vishal Jain, May '04	🟡
Birla Sun Life Index	-7.01	27.17	-37.26	S&P CNX Nifty	40.21	1,000	1.51	Sep '02	34.58	Ajay Garg, Oct '06	🟢
Canara Robeco Nifty Index	-6.97	22.88	-35.99	S&P CNX Nifty	21.61	1,000	0.50	Oct '04	6.43	N. S. Sriram, Jan '06	🟢
Franklin India Index BSE Sensex	-7.25	18.20	-34.52	BSE Sensex	37.84	500	1.00	Jul '00	27.04	Anil Prabhudas, Mar '04	🟢
Franklin India Index NSE Nifty	-7.31	15.69	-35.89	S&P CNX Nifty	31.90	500	1.00	Jul '00	93.12	Anil Prabhudas, Mar '04	🟢
HDFC Index Nifty	-14.30	23.15	-38.47	S&P CNX Nifty	36.00	1,000	1.50	Jul '02	25.65	Vinay R. Kulkarni, Dec '06	🟢
HDFC Index Sensex	-13.15	24.00	-37.10	BSE Sensex	116.86	1,000	1.50	Jul '02	52.50	Vinay R. Kulkarni, Dec '06	🟢
ICICI Prudential Index	-5.22	22.65	-35.14	S&P CNX Nifty	36.54	50	1.25	Feb '02	32.39	Yogesh Bhatt, Oct '05	🟢
ICICI Prudential SPICe	-8.93	29.59	-35.55	BSE Sensex	137.17	-	0.80	Jan '03	0.82	Yogesh Bhatt, Oct '05	🟢
Kotak PSU Bank ETF	NA	-45.01	-51.40	CNX PSU Bank Index	164.80	-	0.65	Nov '07	42.68	Sajit Pisharodi, Oct '07	🟡
Kotak Sensex ETF	NA	-11.63	-	BSE Sensex	134.20	-	-	May '08	27	Sajit Pisharodi, May '08	🟡
LICMF Index Nifty	-10.54	18.66	-36.75	S&P CNX Nifty	23.62	500	1.50	Nov '02	288.75	Nagendra Singh, Dec '02	🟢
LICMF Index Sensex	-14.49	20.59	-37.41	BSE Sensex	25.85	500	1.50	Nov '02	38.69	Nagendra Singh, Dec '02	🟢
Magnum Index	-10.59	21.37	-37.02	S&P CNX Nifty TRI	34.93	500	1.50	Jan '02	18.65	Sachin Sawrikar, Feb '02	🟢
Nifty Benchmark ETS	-6.19	23.62	-35.60	S&P CNX Nifty	409.40	-	0.50	Dec '01	408.71	Vishal Jain, Jan '02	🟢
Nifty Junior BeES	-28.39	32.71	-50.90	CNX Nifty Junior	63.53	-	1.00	Feb '03	7.49	Vishal Jain, Feb '03	🟢
Principal Index	-7.37	12.33	-35.77	S&P CNX Nifty	28.50	500	0.75	Jun '99	15.30	Shyam S. Bhat, Jan '07	🟢
PSU Bank BeES	NA	-40.94	-51.33	CNX PSU Bank Index	164.76	-	0.75	Oct '07	130.64	Vishal Jain, Oct '07	🟡
Reliance Banking ETF	NA	-8.58	-	CNX Banks Index	501.63	-	-	May '08	5	Krishan Daga, May '08	🟡
Tata Index Nifty A	-8.03	29.47	-36.18	S&P CNX Nifty	24.52	500	1.50	Feb '03	6.03	M. Venugopal, Feb '05	🟢
Tata Index Sensex A	-10.49	28.85	-36.36	BSE Sensex	33.21	500	1.50	Feb '03	5.73	M. Venugopal, Feb '05	🟢
UTI Master Index	-8.81	15.42	-35.60	BSE Sensex	42.01	500	0.75	Jun '98	52.40	Swati Kulkarni, Aug '04	🟢
UTI Nifty Index	-7.98	11.88	-35.96	S&P CNX Nifty	25.47	500	1.21	Mar '00	266.99	Swati Kulkarni, Aug '04	🟢
UTI Sunder	-5.76	34.03	-35.28	S&P CNX Nifty	417.69	-	0.50	Jul '03	9.75	Swati Kulkarni, Aug '04	🟢

Equity index fund with largest corpus

Equity index fund which lost the most in the bear phase

EQUITY - AUTO

JM Auto Sector	-26.69	10.59	-41.67	BSE Auto	15.05	500	2.50	Jun '04	9.00	Asit Bhandarkar, Dec '06	🟢
UTI Transportation and Logistics	-26.32	5.21	-34.98	UTI Trans & Logistics	12.40	500	2.48	Apr '04	34.17	Anoop Bhaskar, Apr '07	🟢
BSE Auto	-24.35		-35.91								

EQUITY - BANKING

JM Financial Services Sector	-20.23	0.54	-49.05	BSE Finance Index	10.09	1,000	2.50	Nov '06	66.46	Sandeep Neema, Nov '06	🟢
Reliance Banking	-8.25	32.44	-39.57	CNX Banks Index	42.05	100	2.24	May '03	801.89	Sunil B. Singhania, Apr '05	🟢
Sundaram Paribas Fin Services Opp Ret	NA	0.68	-	CNX Banks Index	10.07	500	-	May '08	91	J. Venkatesan, Apr '08	🟢
UTI Banking Sector Reg	-21.49	16.21	-48.36	CNX Banks Index	18.89	500	2.47	Apr '04	86.21	Gautami Desai, Sep '05	🟢
BSE Bankex Index	-26.14		-51.05								

EQUITY - FMCG

Franklin FMCG	-0.30	14.44	-21.47	ET Brandex	34.86	500	2.50	Mar '99	25.35	Anil Prabhudas, Nov '05	🟢
ICICI Prudential FMCG	-3.39	16.46	-29.98	S&P CNX FMCG	41.01	50	2.50	Mar '99	64.18	Prashant Kothari, Oct '05	🟢
Magnum FMCG	0.58	7.41	-25.43	BSE FMCG Index	13.93	500	2.50	Jul '99	7.59	Vivek Pandey, Jun '07	🟢
BSE FMCG	13.72		-16.96								

EQUITY - PHARMA

Franklin Pharma	-11.45	11.76	-7.05	ET Pharma	27.99	500	2.50	Mar '99	46.57	Abhinav Kumar, Apr '07	🟢
JM Healthcare Sector	-2.32	16.51	-4.65	BSE Healthcare Index	18.60	500	2.50	Jun '04	7.19	Asit Bhandarkar, Dec '06	🟢
Magnum Pharma	-18.11	16.39	-21.16	BSE Healthcare Index	30.26	500	2.50	Jul '99	42.97	Vivek Pandey, Jun '07	🟢
Reliance Pharma	-12.62	21.44	-25.10	BSE Healthcare Index	22.17	100	2.68	May '04	120.86	Sailesh Raj Bhan, Mar '05	🟢
UTI Pharma & Healthcare	-2.78	13.18	-4.07	S&P CNX Pharma	23.10	500	2.48	Jun '99	59.99	Sanjay R. Dongre, Aug '00	🟢
BSE Healthcare Index	9.42		-3.09								
Sensex	-8.12		-35.51								
Nifty	-6.43		-35.74								

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EQUITY - TECHNOLOGY

Birla Sun Life New Millennium	-25.34	6.12	-30.95	BSE Teck Index	16.53	1,000	2.49	Jan '00	82.66	Atul Penkar, Sep '07	🟢
DSPML Technology.com Regular	-15.84	11.58	-32.31	BSE Teck Index	24.63	2,000	2.41	Apr '00	115.96	Apoorva Shah, Apr '06	🟢
Franklin Infotech	-21.67	23.36	-8.72	BSE IT Index	39.64	500	2.41	Aug '98	138.48	A. Radhakrishnan, Mar '07	🟢
ICICI Prudential Technology	-28.19	2.29	-31.17	BSE IT Index	12.10	50	2.44	Jan '00	101.48	Nimesh Chandan, Jan '07	🟢
Kotak Tech	-34.33	-4.26	-35.40	BSE IT Index	6.97	1,000	2.24	Mar '00	23.90	Anurag Jain, Nov '06	🟢
Magnum IT	-29.14	15.06	-24.27	BSE IT Index	17.88	500	2.50	Jul '99	63.39	Sudhanshu Asthana, Jul '07	🟢
UTI Software	-32.57	10.48	-20.18	S&P CNX Software	18.59	500	2.48	Jun '99	80.94	Sanjay R. Dongre, Sep '01	🟢
CNX IT	-22.97		-11.25								

EQUITY - SPECIALITY

OPEN-ENDED

AIG World Gold	NA	4.05	-	FT Gold Mines	10.41	1,000	-	May '08	249	Ruchir Parekh, Apr '08	🟡
Birla Sun Life International Equity Plan A	NA	-1.60	-1.58	S&P Global 1200	9.84	1,000	2.34	Oct '07	210.96	Mahesh Patil, Sep '07	🟡
DSPML World Gold Fund	NA	50.14	7.00	FTSE	15.01	1,000	0.73	Aug '07	1,927.24	Dhawal Dalal, Jul '07	🟢
DWS Global Thematic Offshore	NA	-5.20	0.21	MSCI World Index	9.48	-	0.74	Aug '07	65.45	Aniket Inamdar, Jul '07	🟡
Franklin Asian Equity	NA	-11.42	-	MSCI Asia	8.86	-	2.00	Dec '07	478	Sukumar Rajah, Nov '07	🟡
HSBC Emerging Markets	NA	5.35	-	MSCI Emer Markets	10.54	-	1.00	Feb '08	132	Mihir Vora, Jan '08	🟡
ING Global Real Estate Retail	NA	1.40	-	Citigroup World Prop	10.14	1,000	1.00	Dec '07	233	Jasmina Parekh, Nov '07	🟡
JM Telecom Sector	-19.28	-1.29	-35.54	BSE Telecom Index	9.79	1,000	2.50	Nov '06	6.60	Asit Bhandarkar, Dec '06	🟡
Principal Global Opportunities	8.86	14.02	-0.22	MSCI World Index	17.54	1,000	1.09	Mar '04	369.84	Rajat Jain, Mar '04	🟡
Reliance Diversified Power Sector Retail	19.77	48.26	-38.77	India Power Index	52.51	100	1.87	Apr '04	5,069.87	Sunil B. Singhania, Jul '04	🟢
Reliance Media & Entertainment	-22.43	24.09	-45.40	S&P CNX M & E	22.51	100	2.49	Sep '04	206.66	Sailesh Raj Bhan, Apr '05	🟢
Sundaram Paribas Entertainment Opp Ret	NA	0.59	-	S&P CNX M & E	10.06	500	-	May '08	38	R. Vijayendiran, Apr '08	🟡
Sundaram BNP Paribas Global Advantage	NA	8.78	-1.03	MSCI Emer Markets	10.88	-	0.75	Jul '07	266.81	J. Venkatesan, Jan '08	🟡
Tata Growing Economies Infra Plan A	NA	-8.06	-	-	9.19	500	-	Mar '08	38	Dinesh Da Costa, Feb '08	🟡
Tata Life Sciences & Tech	-23.34	18.17	-29.19	BSE Sensex	39.55	500	2.50	Jun '99	39.35	M. Venugopal, Feb '05	🟢
UTI Energy	NA	-14.80	-45.87	UTI Energy Index	8.52	500	2.12	Nov '07	668.86	Gautami Desai, Nov '07	🟡
Kotak Global Emerging Market	NA	3.21	-6.66	MSCI Emer Markets	10.32	-	0.75	Aug '07	445.02	Anurag Jain, Apr '08	🟡
LICMF Systematic Asset Allocation	NA	-3.57	-7.15	-	9.64	-	0.50	Sep '07	180.02	Ashish Kumar, Aug '07	🟡
Sahara R.E.A.L	NA	-32.19	-	S&P CNX Nifty	6.78	-	1.61	Nov '07	9.77	A. N. Sridhar, Oct '07	🟡
Sundaram BNP Paribas Energy Opp	NA	-31.67	-32.46	BSE Oil & Gas	6.83	-	1.87	Dec '07	2,059.36	S. Krishna Kumar, Nov '07	🟡
Tata SIP	-3.39	-0.37	-13.60	BSE Sensex	9.95	-	2.02	Feb '07	264.49	M. Venugopal, Jan '07	🟡
Tata SIP Fund II	NA	-5.53	-12.29	BSE Sensex	9.43	-	2.15	Jun '07	71.87	M. Venugopal, May '07	🟡
BSE 100	-7.57		-38.69								
BSE 200	-8.90		-39.66								

Equity fund which gave highest return in bear phase

Equity fund which gave highest return in one year

CLOSED-ENDED

INVESTMENT STYLE

- 🟡 Invests in large-cap growth stocks
- 🟢 Invests in mid-cap growth stocks
- 🟣 Invests in small-cap growth stocks
- 🟠 Invests in large-cap value stocks
- 🟡 Invests in mid-cap value stocks
- 🟢 Invests in small-cap value stocks

NAV and returns as on 30 June; bear phase period: 8 Jan 2008 to 30 June 2008; Expense ratio as on 31 March; For funds with two fund managers only one has been mentioned; Entry load for most equity funds is up to 2.5%; Exit load varies from 0-2.5%

NA: Not Applicable; (-): Not Available

Source: Value Research