

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%	
				3 months	6 months	1 year	3 years	3 months	6 months	1 year	3 years		Sharpe ratio	Std. dev.
<b>EQUITY - DIVERSIFIED</b>														
Taurus Discovery Stock	30-Sep-94	26.11	11.39	21.69	24.34	111.32	36.35	1	3	1	39	1.03	0.20	1.51
SBI Magnum Global Fund 94	30-Sep-94	265.73	19.07	12.51	22.32	111.21	56.07	18	5	2	4	2.15	0.28	1.07
SBI Magnum Sector Umbrella - Contra	3-Jul-99	349.04	17.66	13.13	22.72	98.87	58.88	14	4	3	3	2.40	0.23	1.14
Reliance Growth	7-Oct-95	1322.03	134.62	15.53	21.18	93.23	64.06	10	6	4	1	2.50	0.26	0.90
Taurus Starshare	31-Dec-94	97.96	19.24	4.11	14.32	89.93	41.39	91	19	5	29	0.91	0.18	1.36
Sundaram Select Midcap	19-Jul-02	330.97	41.08	10.22	16.64	88.83	-	38	11	6	-	2.26	0.29	0.83
Alliance Equity Fund	27-Aug-98	252.12	92.72	18.05	14.60	78.79	52.04	5	18	7	7	2.35	0.24	0.92
Taurus Bonanza Exclusive Growth Scheme 95	31-Jan-95	30.04	19.63	10.16	11.41	78.78	34.82	39	31	8	41	0.79	0.19	1.19
SBI Magnum Multiplier Plus 93	28-Feb-93	316.63	24.11	12.35	15.30	78.59	42.43	19	14	9	26	2.25	0.21	1.07
Tata Growth Fund	25-Jun-94	37.55	19.33	6.99	12.69	75.04	-	69	24	10	-	2.30	0.21	1.02
Franklin India Prima Fund	30-Nov-93	1617.41	122.89	10.66	13.60	74.83	61.43	32	22	11	2	2.10	0.25	0.84
DSP ML Equity Fund	15-Apr-97	167.73	26.80	8.88	11.56	69.40	50.60	52	30	12	10	2.35	0.22	0.90
Tata Select Equity Fund - Appr	24-May-96	47.67	23.31	5.69	10.06	69.24	42.94	84	40	13	24	2.30	0.20	0.99
HDFC Capital Builder Fund	31-Dec-93	855.83	37.47	6.41	7.65	67.56	48.66	76	52	14	13	2.21	0.23	0.85
Tata Equity Opportunity Fund	31-Mar-92	258.52	30.64	10.52	11.34	63.78	-	35	32	15	-	2.30	0.21	0.89
ING Vysya Select Stocks Fund	29-Apr-99	14.57	14.77	15.57	13.70	63.57	27.87	9	21	16	53	2.50	0.19	0.97
BOB Growth Fund	3-Sep-03	44.41 (31-Aug-04)	17.96	18.86	19.41	63.27	-	4	8	17	-	1.33	0.16	1.18
UTI Thematic Mid Cap Fund	7-Apr-04	51.27	14.36	11.06	14.70	63.02	-	29	17	18	-	1.53	0.20	0.92
Escorts Growth Plan	20-Mar-01	3.63	30.80	10.50	15.59	62.84	38.19	36	13	19	37	2.50	0.18	1.03
Reliance Vision	7-Oct-95	675.36	91.49	6.94	12.67	62.62	51.79	70	25	20	9	2.50	0.19	0.89
HDFC Equity Fund	24-Dec-94	1148.51	73.77	12.84	13.90	61.68	49.44	15	20	21	12	2.02	0.18	1.00
Birla Mid Cap Fund	1-Oct-02	135.81	33.80	6.02	11.29	61.18	-	81	34	22	-	2.48	0.22	0.80
JM Equity	31-Dec-94	20.25	20.94	15.75	17.97	60.87	42.41	8	10	23	27	2.50	0.18	1.00
Tata Pure Equity Fund	7-May-98	216.65	32.88	9.20	10.73	59.84	47.80	48	38	24	14	2.30	0.22	0.79
HDFC Top 200	31-Aug-96	595.59	57.34	12.08	12.75	59.22	52.01	21	23	25	8	2.21	0.17	1.02
Chola Opportunities Fund	8-Nov-97	6.00	15.80	7.85	9.72	58.95	20.89	59	41	26	56	2.50	0.20	0.89
Kotak Global India	16-Jan-04	161.92	14.80	8.52	6.90	58.92	-	55	57	27	-	2.28	0.23	0.74
GIC Growth Plus II	1-Feb-94	9.07	24.85	11.24	25.13	58.79	35.11	28	2	28	40	0.98	0.17	1.03
Chola Growth Fund	7-Sep-01	31.24	18.04	10.88	11.29	58.66	44.35	31	34	29	20	2.36	0.19	0.92
Franklin India Opportunity Fund	19-Feb-00	216.17	12.66	17.44	12.23	56.88	39.51	6	29	30	32	2.36	0.17	0.98
Birla Advantage Fund	24-Feb-95	438.05	67.79	6.92	6.76	56.45	38.21	71	61	31	36	2.28	0.18	0.93
Prudential ICICI Power	24-Aug-94	522.11	39.61	10.95	8.28	56.07	45.54	30	47	32	17	2.24	0.18	0.91
UTI India Advantage Equity Fund	5-Feb-00	61.52	5.56	9.23	8.59	55.74	23.73	47	46	33	54	2.46	0.18	0.92
Prudential ICICI Growth Plan - Cumulative	19-Jun-98	246.69	47.42	9.24	10.77	55.27	34.69	46	37	34	42	2.36	0.18	0.92
HDFC Growth Fund	10-Aug-00	258.13	25.50	7.03	7.70	55.11	43.64	68	51	35	21	2.34	0.19	0.87
DSP ML Opportunities Fund	10-Apr-00	613.90	27.70	7.41	8.08	55.01	50.43	65	48	36	11	2.38	0.17	0.94
ING Vysya Equity Fund	6-Feb-02	85.56	20.41	11.71	10.21	54.74	30.95	23	39	37	51	2.50	0.17	0.96
UTI Grandmaster - 1993	29-Apr-93	45.55	22.98	10.43	9.27	54.23	38.78	37	42	38	35	2.05	0.20	0.83
Canequity Diversified	12-Sep-03	76.50	17.95	3.64	6.78	54.21	-	93	60	39	-	1.52	0.15	1.13
Principal Resurgent India Equity Fund	30-Jun-00	114.91	40.17	5.46	3.24	53.15	46.52	87	76	40	15	2.46	0.18	0.91
PRINCIPAL Growth Fund	25-Oct-00	407.50	27.89	4.93	2.99	52.99	43.39	89	78	41	23	2.35	0.17	0.93
UTI Equity Fund	20-Apr-92	1199.91	20.02	7.30	7.03	52.90	36.54	66	55	42	38	1.65	0.19	0.85
Excel India Fund	14-Apr-98	-	83.22	6.12	5.05	50.92	52.72	79	68	43	6	3.00	0.17	0.91
Sundaram Growth Fund	15-Feb-97	107.08	35.75	8.26	7.12	50.81	41.62	56	54	44	28	2.39	0.17	0.91
GIC Fortune 94	31-Dec-94	57.96	19.93	8.73	12.60	50.76	40.67	53	26	45	30	1.31	0.17	0.95
Kotak 30	22-Dec-98	165.95	33.65	6.57	6.89	50.02	43.52	74	58	47	22	2.40	0.18	0.85
Franklin India Prima Plus	28-Sep-94	471.17	47.11	11.33	12.55	49.60	44.57	26	27	48	19	2.25	0.19	0.80
SBI Magnum Equity Fund	1-Jan-91	150.63	16.67	13.63	9.24	49.51	33.83	13	44	49	44	2.25	0.15	1.01
UTI Master Value Fund	30-Jun-98	503.75	20.02	6.04	3.04	49.14	42.60	80	77	50	25	2.29	0.18	0.83
Alliance Frontline Equity Fund	30-Aug-02	7.72	25.49	9.07	7.92	48.46	-	50	49	51	-	2.50	0.17	0.86
UTI-MEPUS	30-Mar-03	924.30	23.28	9.92	7.78	48.38	-	40	50	52	-	1.49	0.18	0.82
Franklin India Growth Fund	7-Feb-00	25.06 (30-Sep-04)	14.91	11.35	12.53	48.06	39.31	25	28	53	33	2.31	0.18	0.80
Birla Dividend Yield Plus	7-Feb-03	660.25	29.64	6.62	2.92	48.05	-	73	79	54	-	2.23	0.15	0.98
DSP ML Top 100 Equity Fund	21-Feb-03	76.81	28.73	9.66	6.49	48.02	-	42	62	55	-	1.64	0.15	0.96
UTI Thematic Large Cap Fund	7-Apr-04	21.82	12.09	7.47	6.80	46.72	-	62	59	56	-	1.53	0.16	0.91
UTI Master Growth	18-Feb-93	274.20	25.41	6.27	2.38	46.08	38.82	77	80	57	34	1.91	0.15	0.93
Tata Equity P/E Fund	15-Jun-04	103.03	14.76	9.58	6.36	45.88	-	43	63	58	-	2.30	0.16	0.86
Templeton India Growth Fund	26-Aug-96	354.46	38.31	9.33	4.02	45.67	42.94	45	72	59	24	2.28	0.15	0.96
Deutsche Investment Opportunity Fund	29-Jan-04	13.68	12.60	3.28	3.62	45.50	-	94	75	60	-	2.25	0.14	1.03
Birla India Opportunities Fund	21-Jan-95	89.20	29.01	7.48	5.72	45.27	33.66	61	66	61	45	2.51	0.18	0.76
DSP ML Tiger Fund	25-May-04	335.64	14.58	7.44	6.19	45.22	-	64	64	62	-	2.30	0.15	0.91
HSBC Equity Fund	3-Dec-02	1284.48	36.70	3.05	0.35	45.11	-	96	84	63	-	1.94	0.14	0.98
HSBC India Opportunities Fund	13-Feb-04	376.84	13.56	5.91	1.90	45.06	-	83	82	64	-	2.27	0.15	0.94
Deutsche Alpha Equity Fund	21-Jan-03	82.89	26.80	5.64	3.92	44.86	-	85	73	65	-	2.50	0.14	0.97
UTI Index Select Fund	25-Jun-97	65.65	18.60	11.24	7.45	44.79	32.77	28	53	66	48	1.50	0.14	0.98
UTI Growth & Value Fund	28-Oct-99	173.27	35.00	6.22	5.45	44.09	46.09	78	67	67	16	2.28	0.15	0.91
Sundaram Select Focus	19-Jul-02	54.62	28.87	5.94	4.56	43.25	-	82	70	68	-	2.35	0.15	0.92
Franklin India Bluechip	30-Nov-93	1609.67	67.20	8.93	6.01	42.86	45.06	51	65	69	18	1.91	0.14	0.96
Sahara Growth Fund	12-Aug-02	4.31	25.34	4.37	0.76	42.06	-	90	83	70	-	2.22	0.14	0.89
UTI Masterplus Unit Scheme 91	31-Dec-91	701.85	33.83	8.01	3.90	41.95	33.10	58	74	71	47	2.18	0.14	0.94
UTI Mastershare	18-Oct-86	1410.47	21.24	8.53	4.22	40.70	33.32	54	71	72	46	1.81	0.13	0.91
PRINCIPAL Equity Fund	14-Jun-95	76.96	21.32	8.11	6.76	40.63	32.01	57	61	73	49	2.48	0.15	0.83
UTI Primary Equity Fund	4-Apr-95	87.17	26.52	4.99	2.00	39.07	30.99	88	81	74	50	2.05	0.16	0.74
GIC MAT	29-Apr-99	3.78	17.72	12.79	9.25	35.89	34.60	16	43	75	43	1.25	0.13	0.90
SBI Magnum Growth Fund 99	N.A.	227.43 (31-Jan-05)	11.00 (31-Jan-05)	-	-4.68	33.31	23.49	-	88	76	55	1.20	N.A.	N.A.
LIC MF Growth Fund	9-Jan-94	39.71	6.23	2.10	-0.94	31.35	39.68	99	86	77	31	2.50	0.10	0.97

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%	
				3 months	6 months	1 year	3 years	3 months	6 months	1 year	3 years		Sharpe ratio	Std. dev.
LIC Equity Fund	11-Jan-93	50.53	13.09	3.84	-0.88	27.60	28.81	92	85	78	52	2.76	0.10	0.91
PRINCIPAL Global Opportunities Fund	19-Mar-04	27.69	10.60	-1.12	-3.02	0.01	-	100	87	79	-	2.39	-0.02	0.57
ABN AMRO Equity Fund	3-Sep-04	171.84	13.97	7.46	11.14	-	-	63	35	-	-	2.35	0.16	0.96
ABN AMRO Opportunities Fund	30-Mar-05	292.60	10.31	-	-	-	-	-	-	-	-	-	0.27	0.71
Can Emerging Equities	23-Feb-05	52.04	9.68	2.43	-	-	-	97	-	-	-	2.37	-0.04	1.20
Chola Global Advantage Fund	16-May-05	78.42	10.08	-	-	-	-	-	-	-	-	-	0.03	0.53
Chola Midcap Fund	23-Jul-04	51.22	15.72	7.16	15.16	-	-	67	16	-	-	2.50	0.24	0.81
Chola Multi Cap Fund	10-Jan-05	65.77	11.45	10.63	-	-	-	33	-	-	-	2.50	0.09	0.88
Fidelity Equity Fund	19-Apr-05	1628.06	10.94	-	-	-	-	-	-	-	-	-	0.45	0.60
Franklin India Flexi Cap Fund	9-Feb-05	1880.98	10.57	11.50	-	-	-	24	-	-	-	1.97	0.08	0.79
HDFC Core & Satellite Fund	10-Sep-04	355.72	13.37	11.78	11.10	-	-	22	36	-	-	2.33	0.16	0.89
HDFC Premier Multi - Cap Fund	21-Mar-05	1127.57	10.80	-	-	-	-	-	-	-	-	1.24	0.29	0.63
HSBC Midcap Equity Fund	3-May-05	326.61	10.44	-	-	-	-	-	-	-	-	-	0.01	0.88
ING Vysya Domestic Opportunities Fund	23-Aug-04	41.81	14.15	10.55	11.33	-	-	34	33	-	-	0.82	0.17	0.92
ING Vysya Midcap Fund	9-May-05	182.37	9.99	-	-	-	-	-	-	-	-	-	-0.03	0.67
Kotak Midcap Fund	28-Jan-05	362.64	10.95	9.72	-	-	-	41	-	-	-	2.19	0.12	0.70
Kotak Opportunities Fund	25-Aug-04	62.44	14.68	18.97	15.24	-	-	3	15	-	-	2.46	0.20	0.92
LIC MF Opportunities Fund	21-Feb-05	103.86	9.75	3.16	-	-	-	95	-	-	-	0.13	-0.05	0.99
PRINCIPAL Dividend Yield Fund	27-Sep-04	241.88	11.84	5.62	6.96	-	-	86	56	-	-	2.23	0.11	0.75
PRINCIPAL Focussed Advantage Fund	22-Feb-05	255.24	9.83	2.40	-	-	-	98	-	-	-	2.37	-0.02	0.87
Prudential ICICI Blended Plan - Option A	18-May-05	947.21	10.04	-	-	-	-	-	-	-	-	2.50	0.04	0.08
Prudential ICICI Discovery Fund	30-Jul-04	386.69	15.02	14.83	18.08	-	-	11	9	-	-	2.33	0.20	0.88
Prudential ICICI Emerging STAR Fund	25-Sep-04	166.44	13.51	16.87	15.77	-	-	7	12	-	-	2.41	0.17	1.03
Prudential ICICI Power - FI	16-Mar-05	522.11	10.36	11.28	-	-	-	27	-	-	-	2.24	0.04	0.88
Reliance Equity Opportunities Fund	7-Mar-05	1616.64	10.69	7.55	-	-	-	60	-	-	-	-	0.10	0.68
Reliance NRI Equity Fund	11-Nov-04	98.69	12.65	12.58	21.02	-	-	17	7	-	-	2.50	0.14	0.67
Sahara Midcap Fund	22-Dec-04	19.08	10.96	12.26	-	-	-	20	-	-	-	2.50	0.09	0.89
SBI Magnum Midcap Fund	17-Mar-05	510.14	10.52	-	-	-	-	-	-	-	-	1.06	0.11	0.84
SBI Magnum Sector Umbrella - Emerging Businesses	17-Sep-04	208.12	17.02	20.11	32.45	-	-	2	1	-	-	2.46	0.24	1.19
Sundaram India Leadership Fund	18-Jun-04	96.49	14.82	9.54	11.41	-	-	44	31	-	-	2.27	0.18	0.83
Sundaram SMILE Fund	21-Jan-05	347.32	11.23	13.79	-	-	-	12	-	-	-	2.38	0.13	0.78
Tata Dividend Yield Fund	27-Oct-04	293.74	11.81	9.11	8.76	-	-	49	45	-	-	-	0.13	0.75
Tata Infrastructure Fund	22-Dec-04	687.20	11.19	6.70	-	-	-	72	-	-	-	2.14	0.21	0.49
Tata Service Industries Fund	10-Mar-05	250.62	10.71	-	-	-	-	-	-	-	-	-	0.22	0.46
UTI Dividend Yield Fund	3-May-05	666.88	9.89	-	-	-	-	-	-	-	-	-	-0.16	0.53
Average/Count				9.29	9.80	56.03	41.17	100	90	78	56	2.12	0.16	0.89

**EQUITY - INDEX**

Bank BeES	26-May-04	369.36	372.43	5.00	7.90	62.58	-	26	16	1	-	0.55	0.13	1.53
HDFC Index Fund - Sensex Plus Plan	10-Jul-02	4.56	78.76	13.00	11.76	54.32	-	6	4	2	-	1.50	0.18	0.89
Junior BeES	14-Feb-03	9.00	44.58	5.16	0.99	52.55	-	25	23	3	-	1.00	0.15	1.09
Tata Index Fund - Sensex Plan - Option A	24-Feb-03	0.42	18.91	11.73	10.55	51.24	-	16	8	4	-	1.50	0.18	0.87
UTI Master Index Fund	30-Jun-98	37.37	22.53	13.38	11.10	51.19	31.30	3	5	5	3	0.75	0.16	0.96
Franklin India Index Fund - NSE Nifty Plan	4-Jul-00	29.71	17.49	12.29	8.63	51.10	-	12	13	6	-	1.00	0.15	1.03
Tata Index Fund - Nifty Plan - Option A	24-Feb-03	0.89	12.97	13.21	9.39	50.46	-	5	11	7	-	1.50	0.15	1.04
SENSEX Prudential ICICI Exchange Traded Fund	9-Jan-03	0.61	73.26	13.26	10.66	50.21	-	4	7	8	-	0.80	0.16	0.95
Prudential ICICI Index Fund	25-Feb-02	1.80	19.01	12.59	8.46	50.20	28.46	10	14	9	8	1.25	0.15	1.02
LIC MF Index Fund - Sensex Advantage Plan	28-Nov-02	0.91	17.61	9.80	15.94	49.61	-	23	2	10	-	1.49	0.19	0.80
S&P CNX NIFTY - UTI														
National Depository Receipts Scheme	11-Jul-03	162.59	225.21	10.91	7.70	49.19	-	20	19	11	-	0.50	0.15	1.01
UTI Nifty Fund	25-Feb-00	34.74	14.03	11.77	8.03	48.81	29.43	15	15	12	5	0.75	0.15	1.01
Franklin India Index Fund - BSE Sensex Plan	27-Jul-01	2.99	20.41	12.92	10.00	48.53	-	7	9	13	-	1.00	0.16	0.95
UTI Index Advantage Fund - Nifty Plan	21-Feb-02	2.22	13.48	12.20	8.92	48.44	28.18	13	12	14	9	1.45	0.15	1.00
HDFC Index Fund - Sensex Plan	10-Jul-02	3.46	68.00	12.44	9.76	48.31	-	11	10	15	-	1.50	0.16	0.95
UTI Index Advantage Fund - BSE Sensex Plan	21-Feb-02	0.57	13.89	12.85	10.83	48.25	29.75	8	6	16	4	1.49	0.16	0.93
Birla Index Fund	17-Sep-02	4.64	22.97	12.60	8.63	47.43	-	9	13	17	-	2.89	0.15	0.98
Nifty BeES	18-Dec-01	28.06	223.18	11.87	6.38	47.04	29.38	14	20	18	6	0.80	0.14	1.02
SBI Magnum Index Fund	16-Jan-02	19.18	20.36	11.46	7.71	46.99	28.74	18	18	19	7	1.50	0.14	1.03
HDFC Index Fund - Nifty Plan	10-Jul-02	3.39	21.92	11.22	7.71	45.77	-	19	18	20	-	1.50	0.14	0.99
PRINCIPAL Index Fund	30-Jun-99	5.54	16.42	10.91	5.49	43.69	26.56	20	22	21	10	1.60	0.13	1.01
ING Vysya Nifty Plus Fund	6-Feb-04	2.64	11.61	10.78	6.22	42.45	-	21	21	22	-	2.00	0.13	0.99
LIC MF Index Fund - Sensex Plan	28-Nov-02	0.87	16.48	13.65	14.55	41.85	-	2	3	23	-	1.31	0.13	1.04
LIC MF Index Fund - Nifty Plan	28-Nov-02	0.70	16.20	9.50	19.15	39.21	-	24	1	24	-	1.10	0.14	0.88
Canindex	27-Sep-04	2.99	12.19	11.63	7.78	-	-	17	17	-	-	1.00	0.11	1.03
Reliance Index Fund - Nifty Plan	2-Feb-05	2.15	10.65	9.83	-	-	-	22	-	-	-	-	0.05	0.80
Reliance Index Fund - Sensex Plan	2-Feb-05	0.35	11.00	14.03	-	-	-	1	-	-	-	-	0.08	0.94
Average/Count				11.48	9.37	48.73	28.98	27	25	24	8	1.27	0.14	0.99

**EQUITY - ALL SECTORS**

Alliance Buy India Fund	15-Jan-00	32.43	16.55	25.57	21.25	94.48	46.47	2	5	1	15	2.50	0.29	0.93
Prudential ICICI FMCG	30-Mar-99	41.57	21.48	20.40	29.95	93.34	34.08	3	1	2	11	2.50	0.29	0.90
UTIThematic Basic Industries Fund	7-Apr-04	162.00	13.13	9.97	17.55	80.61	-	24	8	3	-	1.53	0.25	0.91
Kotak MNC Fund	24-Mar-00	54.69	17.80	13.21	14.42	63.67	41.89	8	9	4	19	2.43	0.27	0.71
Franklin FMCG Fund	31-Mar-99	28.93	22.41	16.17	24.92	62.51	26.57	4	2	5	16	2.50	0.27	0.69
Reliance Diversified Power Fund	15-Apr-04	299.34	15.58	10.74	24.20	61.09	-	19	3	6	-	2.25	0.18	0.76
Alliance New Millennium	15-Jan-00	109.41	10.29	15.75	18.00	61.03	32.63	5	7	7	8	2.47	0.16	1.24
UTIThematic Banking Sector Fund	7-Apr-04	51.53	12.96	3.68	5.45	59.41	-	32	23	8	-	2.50	0.16	1.34

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%	
				3 months	6 months	1 year	3 years	3 months	6 months	1 year	3 years		Sharpe ratio	Std. dev.
Canexpo Plan	14-May-94	30.32	32.27	2.90	3.73	58.65	40.55	33	24	9	10	1.41	0.17	1.17
Prudential ICICI Technology Fund	28-Jan-00	135.34	7.64	15.06	18.45	58.18	34.11	6	6	10	-	2.44	0.19	1.00
SBI Magnum Sector Umbrella - FMCG	3-Jul-99	4.06	14.97	12.73	11.55	58.08	32.78	10	14	11	21	2.25	0.20	0.96
SBI Magnum Sector Umbrella - Pharma	3-Jul-99	116.99	22.69	12.38	3.47	57.37	46.60	11	25	12	4	2.40	0.23	0.83
DSP ML Technology.com Fund	10-Apr-00	25.67	11.60	9.95	14.40	55.91	34.27	25	10	13	22	1.87	0.17	1.04
Tata Life Sciences and Technology Fund - Appr	18-Jun-99	29.86	25.57	11.73	9.60	54.78	44.73	16	19	14	17	2.30	0.23	0.78
Franklin Infotech Fund	22-Aug-98	149.96	29.92	10.65	12.74	53.99	31.96	20	11	15	18	2.31	0.14	1.17
UTI Growth Sector Fund - Brand Value	26-Jun-99	29.36	16.53	10.20	12.07	53.64	29.78	23	13	16	9	2.50	0.20	0.75
Reliance Banking Fund	22-May-03	56.08	26.14	4.31	9.33	53.40	-	30	21	17	-	2.25	0.14	0.97
UTI MNC Fund	29-May-98	152.21	22.88	11.50	9.47	52.58	33.85	17	20	18	-	2.20	0.24	0.68
SBI Magnum Sector Umbrella - Infotech	3-Jul-99	59.49	11.99	11.95	12.58	52.16	26.58	14	12	19	2	2.10	0.15	1.19
UTI Growth Sector Fund - Services	26-Jun-99	80.71	28.03	9.71	10.09	51.44	40.97	26	17	20	24	2.50	0.17	0.97
UTIThematic PSU Fund	7-Apr-04	26.03	11.76	6.91	0.00	50.96	-	28	29	21	-	1.53	0.14	1.07
UTIThematicAuto Sector Fund	7-Apr-04	38.40	13.18	13.62	9.29	49.43	-	7	22	22	-	1.53	0.15	0.97
Birla MNC Fund	22-Apr-94	159.09	73.88	12.78	11.08	49.01	36.98	9	15	23	7	2.45	0.24	0.67
Alliance Basic Industries	15-Jan-00	53.60	37.14	3.89	0.05	48.62	50.91	31	28	24	3	2.50	0.15	0.99
UTI Growth Sector Fund - Software	26-Jun-99	195.57	13.91	12.09	10.57	47.46	24.67	13	16	25	13	2.40	0.13	1.09
Kotak Tech Fund	24-Mar-00	49.38	6.19	9.51	10.07	47.25	28.34	27	18	26	12	2.25	0.13	1.17
UTI Growth Sector Fund - Petro	26-Jun-99	208.67	18.72	10.38	1.35	38.29	36.82	22	26	27	20	1.85	0.09	1.14
UTI Growth Sector Fund - Pharma and Healthcare	26-Jun-99	113.37	17.09	10.47	-1.78	36.43	28.23	21	30	28	6	2.42	0.15	0.86
Franklin Pharma Fund	31-Mar-99	78.86	20.80	12.31	-3.79	33.08	29.67	12	32	29	23	2.37	0.13	0.85
Reliance Pharma Fund	26-May-04	132.81	13.30	11.04	0.29	32.82	-	18	27	30	14	2.25	0.13	0.64
JM Basic Fund	2-Jun-97	24.63	10.60	4.95	-5.69	24.71	26.10	29	33	31	-	2.50	0.07	1.09
JM Healthcare Sector Fund	9-Jun-04	16.83	12.78	11.81	-1.92	-	-	15	31	-	5	2.50	0.12	0.89
Reliance Media & Entet Fund	27-Sep-04	20.39	13.07	29.27	22.27	-	-	1	4	-	-	2.25	0.13	1.02
Average/Count				11.75	10.15	54.66	34.98	33	33	31	23	2.24	0.18	0.95
<b>EQUITY - TAX PLANNING</b>														
SBI Magnum Tax Gain Scheme 93	31-Mar-93	160.18	37.07	25.40	44.11	149.79	66.52	1	1	1	1	2.00	0.34	1.06
Taurus Libra Taxshield	31-Mar-96	3.25	19.01	24.82	16.13	121.05	40.67	2	5	2	10	1.16	0.21	1.50
Prudential ICICI Taxplan	9-Aug-99	86.14	53.64	15.16	24.92	113.03	59.29	5	3	3	4	2.15	0.31	0.95
HDFC Tax saver Fund	31-Mar-96	67.03	78.12	17.15	27.13	106.89	59.97	4	2	4	2	2.46	0.32	0.87
Sundaram Tax saver	22-Nov-99	15.02	14.28	9.53	10.04	85.43	47.43	13	11	5	7	2.41	0.23	1.02
HDFC Long Term Advantage Fund	27-Dec-00	139.45	53.28	12.94	12.21	72.38	59.55	6	9	6	3	2.50	0.27	0.76
ING Vysya Tax Saving Fund	12-Mar-04	2.70	14.47	17.83	17.55	68.84	-	3	4	7	-	2.50	0.21	0.95
Tata Tax Saving Fund	31-Mar-96	56.50	35.58	10.30	14.16	63.85	48.17	11	6	8	6	2.30	0.22	0.83

Birla Equity Plan	16-Feb-99	50.52	39.98	9.06	12.62	61.54	56.55	14	7	9	5	2.52	0.21	0.88
PRINCIPAL Tax Savings Fund	31-Mar-96	93.84	40.43	6.03	5.84	56.40	44.67	16	16	10	8	2.50	0.19	0.88
Franklin India Taxshield	10-Apr-99	139.21	73.45	10.12	12.50	54.86	44.05	12	8	11	9	2.43	0.20	0.80
Principal Personal Tax saver	1-Jan-96	5.61	114.02	4.73	6.07	54.79	33.65	17	15	12	14	2.50	0.18	0.94
Canequity Tax saver	31-Mar-93	6.50	13.95	4.57	6.60	53.09	26.32	18	14	13	17	1.41	0.14	1.20
Sahara Taxgain	31-Mar-97	2.35	94.02	11.00	6.85	53.02	36.69	10	13	14	13	2.41	0.20	0.81
UTI Equity Tax Savings Plan	15-Dec-99	41.02	19.52	11.29	10.97	52.64	39.94	9	10	15	11	2.50	0.18	0.89
Franklin India Index Tax Fund	26-Feb-01	2.98	17.35	11.57	7.80	48.32	28.51	7	12	16	16	1.50	0.15	1.01
Escorts Tax Plan	31-Mar-00	0.96	23.14	-0.09	4.43	40.70	33.65	19	18	17	14	2.50	0.13	0.97
Alliance Capital Tax Relief 96	29-Mar-96	14.44	132.35	11.52	0.24	37.12	37.68	8	19	18	12	2.50	0.12	0.93
LIC Tax Plan	31-Mar-97	5.23	17.32	6.37	4.54	30.43	32.07	15	17	19	15	2.50	0.13	0.77
Average/Count				11.54	12.88	69.69	44.19	19	19	19	18	2.25	0.21	0.95

<b>FUND OF FUNDS</b>														
Prudential ICICI Very Aggressive Plan	28-Nov-03	-	13.19	8.98	7.97	47.15	-	1	1	1	-	-	0.19	0.77
Birla AAF - Aggressive Plan	23-Jan-04	8.19	12.66	6.71	7.22	41.89	-	5	3	2	-	0.35	0.21	0.60
FT India Life Stage - 20s Plan	29-Nov-03	-	13.93	7.61	5.81	37.91	-	2	4	3	-	0.75	0.16	0.74
Prudential ICICI Aggressive Plan	28-Nov-03	-	12.48	6.96	7.35	36.75	-	4	2	4	-	-	0.20	0.57
FT India Dynamic PE Ratio - Fund Of Funds	31-Oct-03	-	14.77	7.28	5.38	34.79	-	3	7	5	-	0.00	0.14	0.78
Birla AAF - Moderate Plan	23-Jan-04	6.63	12.14	4.82	5.41	31.85	-	9	6	6	-	0.35	0.21	0.46
FT India Life Stage - 30s Plan	29-Nov-03	-	12.70	5.65	4.71	25.62	-	7	9	7	-	0.75	0.15	0.52
Prudential ICICI Moderate Plan	28-Nov-03	-	11.61	5.25	5.24	19.83	-	8	8	8	-	-	0.18	0.33
FT India Life Stage - 40s Plan	29-Nov-03	-	11.97	4.18	4.18	18.19	-	10	10	9	-	0.50	0.16	0.33
Birla AAF - Conservative Plan	23-Jan-04	8.24	11.31	2.87	3.18	14.52	-	12	11	10	-	0.35	0.20	0.20
FT India Life Stage - 50s Plus Plan	29-Nov-03	-	11.08	2.89	3.06	10.05	-	11	13	11	-	0.25	0.12	0.21
Prudential ICICI Cautious Plan	28-Nov-03	-	10.96	2.15	3.09	8.14	-	14	12	12	-	-	0.16	0.11
Birla AAF - Dynamic Debt Plan	23-Jan-04	25.15 (31-Oct-04)	10.41 (31-Dec-04)	-	-0.21	5.04	-	-	18	13	-	0.35	0.06	0.09
Prudential ICICI Very Cautious Plan	28-Nov-03	-	10.75	1.36	2.63	5.00	-	15	15	14	-	-	0.48	0.01
FT India Life Stage - 50s Plus Floating Rate Plan	2-Jul-04	-	11.11	2.81	3.00	-	-	13	14	-	-	0.25	0.17	0.19
Kotak Equity FOF	19-Jul-04	89.86	13.71	5.91	5.42	-	-	6	5	-	-	0.74	0.16	0.79
Prudential ICICI Moderate Plan - NRI	28-Jan-04	-	-	-	-	-	-	-	-	-	-	-	N.A	N.A
Prudential ICICI Very Aggressive Plan - NRI	28-Jan-04	-	-	-	-	-	-	-	-	-	-	-	N.A	N.A
Prudential ICICI Very Cautious Plan - NRI	28-Jan-04	-	-	-	-	-	-	-	-	-	-	-	N.A	N.A
Standard Chartered ASBF	27-Aug-04	-	10.37	1.27	2.46	-	-	16	16	-	-	-	0.22	0.02
Standard Chartered ASBF - IP	27-Aug-04	-	10.26 (31-Mar-05)	0.01	1.28	-	-	17	17	-	-	-	0.24	0.02
Average/Count				4.51	4.29	24.05	-	17	18	14	-	0.42	0.19	0.37

<b>BALANCED FUNDS</b>														
Cantriple +	7-Dec-91	25.97 (31-Jan-05)	38.86 (15-Feb-05)	-	9.03	85.14	29.67	-	8	1	10	0.79	0.27	0.90
Canganga	28-Feb-95	33.19 (31-Jan-05)	14.28 (15-Feb-05)	-	1.78	75.73	29.29	-	24	2	13	1.19	0.23	0.97

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%	
				3 months	6 months	1 year	3 years	3 months	6 months	1 year	3 years		Sharpe ratio	Std. dev.
SBI Magnum Balanced Fund	31-Oct-95	96.09	20.36	10.53	14.83	60.06	40.13	3	2	3	2	2.25	0.24	0.75
Kotak Balance	29-Nov-99	31.73	18.08	10.51	14.77	53.67	34.01	4	3	4	4	2.50	0.22	0.72
HDFC Prudence Fund	31-Jan-94	855.44	64.68	10.76	13.06	49.71	42.41	1	4	5	1	2.16	0.22	0.67
Tata Balanced Fund	7-Oct-95	113.55	30.57	5.97	10.53	49.57	34.31	13	6	6	3	2.30	0.23	0.64
BOB Balance Fund	3-Sep-03	30.83 (31-Aug-04)	16.34	9.52	15.64	49.50	-	5	1	7	-	1.36	0.17	0.93
Escorts Balanced Fund	20-Mar-01	4.37	28.16	8.18	10.77	46.54	30.38	6	5	8	7	2.25	0.18	0.78
Alliance 95	11-Feb-95	119.77	109.61	10.74	6.73	44.05	32.59	2	14	9	6	2.46	0.20	0.67
Prudential ICICI Balanced	7-Oct-99	163.31	20.75	6.30	8.81	41.73	29.56	11	9	10	11	2.35	0.20	0.64
PRINCIPAL Balanced Fund	14-Jan-00	25.78	14.74	5.97	6.81	39.98	28.76	13	13	11	14	2.49	0.17	0.71
GIC Balanced Fund	1-Feb-93	50.73	20.93	10.74	9.93	38.98	30.32	2	7	12	8	0.98	0.19	0.63
ING Vysya Balanced Fund	17-Apr-00	7.59	12.31	8.08	8.36	38.78	24.61	7	10	13	18	2.50	0.18	0.67
HDFC Balanced Fund	10-Aug-00	113.49	20.70	4.65	5.69	32.90	26.13	15	15	14	17	2.13	0.17	0.60
DSP ML Balanced Fund	14-May-99	242.58	23.04	5.30	5.25	32.11	33.46	14	17	15	5	1.94	0.19	0.53
Sundaram Balanced Fund	25-May-00	43.56	21.15	4.24	4.75	31.49	27.06	18	19	16	16	2.44	0.18	0.53
FT India Balanced Fund	10-Dec-99	168.65	20.09	6.47	7.55	30.95	29.88	10	12	17	9	2.38	0.17	0.58
Franklin India Balanced Fund	13-Jul-00	44.05 (29-Jun-04)	21.70	6.48	7.59	30.94	29.33	9	11	18	12	2.42	0.17	0.58
UTI Balanced Fund	12-Feb-95	506.80	36.96	5.30	3.47	30.42	23.52	14	21	19	19	2.29	0.17	0.56
JM Balanced	22-Dec-94	12.14	13.43	6.00	4.76	29.17	19.79	12	18	20	21	2.50	0.15	0.58
Birla Balance Fund	4-Oct-99	126.19	18.14	4.37	2.83	28.93	27.09	16	22	21	15	2.43	0.14	0.61
LIC Balanced - Plan C	1-Jan-91	17.62	28.66	7.50	5.68	28.04	20.87	8	16	22	20	2.49	0.12	0.74
Unit Scheme 2002	15-Nov-02	486.87	9.69	4.31	4.08	24.23	-	17	20	23	-	2.27	0.15	0.48
Escorts Opportunities Fund	26-Feb-01	82.84	19.42	2.88	2.82	19.41	19.28	19	23	24	22	2.34	0.12	0.49
Can Balanced Plan	20-Mar-98	55.99	20.72	1.52	-1.33	14.98	12.65	20	25	25	23	1.27	0.07	0.68
Average/Count				6.80	7.37	40.28	28.48	23	25	25	23	2.10	0.18	0.67

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%		
				7 days	14 days	28 days	90 days	7 days	14 days	28 days	90 days		Sharpe ratio	Std. dev.	
<b>GILT - SHORT TERM</b>															
Kotak Gilt - Savings Plan	21-Dec-98	14.49	16.62	5.24	5.38	5.44	5.10	1	1	1	1	1.65	0.21	0.04	
Birla GPLP	11-Oct-99	20.26	16.48	4.95	4.98	4.98	4.74	2	3	2	2	1.32	0.18	0.03	
Templeton GSF - Treasury Plan	11-Feb-02	50.84	12.87	4.95	5.00	4.95	4.42	2	2	3	3	0.90	0.2	0.03	
DSP ML G Sec Fund - Plan B - STD - (G)	23-Sep-99	14.53	15.41	4.36	4.33	4.23	3.76	4	5	4	5	1.24	0.19	0.02	

UTI G-Sec Fund - STP	15-Dec-03	91.92	10.64	4.54	4.44	4.17	3.66	3	4	5	6	0.75 (31-May-05)	0.19	0.02	
Prudential ICICI GFTP	9-Aug-99	35.06	16.47	4.28	4.30	4.15	3.81	5	6	6	4	1.10	0.12	0.03	
HDFC Gilt Fund - STP	17-Jul-01	10.76	12.71	3.53	3.52	3.53	3.34	9	9	7	7	1.33	0.01	0.03	
Tata G S S M F	10-Jan-03	32.43	11.15	3.44	3.48	3.49	3.03	10	10	8	9	1.40	0.02	0.02	
PRINCIPAL G Sec - Savings	23-Aug-01	0.26	12.88	3.73	3.60	3.45	3.17	7	8	9	8	1.00	0.04	0.03	
SBI Magnum Gilt STP	21-Dec-00	20.75	13.80	3.96	3.78	3.37	2.61	6	7	10	11	1.40	0.06	0.04	
Prudential ICICI GFTP - PF Option	31-Jan-04	94.61	10.54	3.22	3.17	3.05	2.80	11	12	11	10	1.50	-0.04	0.02	
HSBC Gilt Fund - STP	2-Dec-03	0.86	10.39	3.68	3.33	2.91	2.21	8	11	12	13	1.00	0.04	0.02	
HDFC Sovereign Gilt Fund - Savings Plan	4-Feb-00	0.35	13.37	2.47	2.50	2.50	2.42	13	13	13	12	1.22	-0.11	0.03	
Reliance G Sec Fund - STP - Retail	4-Jul-03	10.05	10.75	2.70	2.34	1.90	1.19	12	14	14	14	1.25	-0.12	0.05	
Grindlays G Sec Fund - Short Term	1-Mar-02	1.41	11.78	1.90	1.72	1.41	0.64	14	15	15	15	0.70	-0.09	0.07	
Alliance G Sec Fund - STD	28-Oct-99	0.46	14.55	0.98	1.18	0.69	-0.25	15	16	16	16	1.25	-0.07	0.13	
Average/Count				3.62	3.57	3.39	2.92	16	16	16	16	1.22	0.05	0.04	
<b>DEBT - SHORT TERM</b>															
Can Short Term Plan	9-Sep-03	0.48	11.22	5.88	6.58	7.32	7.57	3	1	1	1	0.33	0.07	0.2	
Prudential ICICI STIP	23-Feb-03	1190.71	12.85	6.24	6.23	6.12	5.71	1	2	2	2	0.80	0.47	0.02	
Prudential ICICI STP	19-Oct-01	1190.71	12.79	6.04	6.03	5.92	5.51	2	3	3	3	1.10	0.44	0.02	
Tata Short Term Bond Fund	8-Aug-02	181.00	11.97	5.83	5.85	5.76	5.32	4	4	4	5	0.80	0.4	0.03	
Reliance Short Term Fund	17-Dec-02	282.42	11.68	5.81	5.76	5.64	5.34	5	5	5	4	0.65	0.14	0.02	
PRINCIPAL Income Fund - STP - IP	8-May-03	440.85	11.27	5.67	5.68	5.58	5.21	6	6	6	6	0.80	0.45	0.02	
JM Short Term Fund	22-Jun-02	188.53	12.11	5.60	5.59	5.52	5.05	7	8	7	10	1.00	0.29	0.03	
JM Short Term Fund - IP	4-Apr-03	188.53	11.38	5.59	5.59	5.51	5.10	8	8	8	8	0.75	0.42	0.02	
Birla Bond Plus - IP	15-Apr-03	255.60	12.58	5.60	5.60	5.47	5.11	7	7	9	7	0.81	0.26	0.03	
ING Vysya Income Fund - Short Term	16-Aug-02	19.67	11.89	5.60	5.58	5.47	5.06	7	9	9	9	0.80	0.23	0.04	
PRINCIPAL Income Fund - STP	24-Apr-02	440.85	12.16	5.47	5.48	5.38	5.00	9	10	10	11	1.00	0.42	0.02	
Deutsche Short Maturity Fund	21-Jan-03	186.39	11.45	5.39	5.44	5.27	4.72	10	11	11	15	0.90	0.25	0.03	
Birla Bond Plus - Retail	26-Nov-01	255.60	12.51	5.34	5.34	5.21	4.85	11	12	12	12	0.81	0.26	0.03	
Kotak Bond Short Term Plan	25-Apr-02	177.18	12.12	5.27	5.30	5.19	4.73	12	13	13	14	1.50	0.36	0.02	
Templeton India STIP	31-Jan-02	448.64	12.40	5.34	5.34	5.19	4.66	11	12	13	16	0.90	0.23	0.03	
UTI Liquid Fund - Short Term Plan	24-Jun-03	70.86	11.05	5.26	5.26	5.13	4.75	13	14	14	13	0.75 (31-May-05)	0.31	0.02	
HSBC Income Fund - STP - IP	15-Sep-03	180.21	11.48	5.16	5.12	5.00	4.63	14	15	15	17	0.81	0.35	0.02	
DSP ML Short Term Fund	4-Sep-02	248.55	11.74	4.87	4.92	4.81	4.32	15	16	16	20	0.75	0.18	0.03	
HSBC Income Fund - STP - Reg	3-Dec-02	180.21	11.41	4.80	4.76	4.64	4.26	16	17	17	22	1.15	0.28	0.02	
Sundaram Select Debt - STAP - Appreciation	30-Aug-02	3.41	11.76	4.62	4.64	4.62	4.60	18	19	18	18	0.65	0.33	0.01	
SBI Magnum Insta Cash Fund - STP	24-Sep-02	8.11	11.61	4.69	4.72	4.57	4.29	17	18	19	21	0.75	0.15	0.03	
Alliance Short Term Fund	18-Apr-02	4.34	11.98	4.52	4.54	4.52	4.57	20	22	20	19	1.00	0.33	0.01	
HDFC Short Term Plan	25-Feb-02	65.47	12.14	4.62	4.61	4.44	4.03	18	20	21	24	1.16	0.18	0.02	
Grindlays SSIF - Short Term	13-Dec-00	93.03	13.46	4.59	4.57	4.37	3.92	19	21	22	25	0.85	0.18	0.03	
HDFC HIF - STP	6-Feb-02	43.82	12.28	4.35	4.35	4.17	3.79	21	23	23	28	1.33	0.14	0.02	

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%	
				7 days	14 days	28 days	90 days	7 days	14 days	28 days	90 days		Sharpe ratio	Std. dev.
Chola FI - STF - IP	10-Apr-03	23.97	10.80	4.16	4.15	4.08	3.85	22	24	24	27	0.80	0.11	0.03
LIC Short Term Plan	4-Jun-03	2.80	10.99	3.83	3.89	3.93	3.88	23	25	25	26	0.50	0.04	0.06
Sahara Short Term Plan	11-Sep-02	0.77	11.75	3.75	3.76	3.79	4.13	25	27	26	23	0.55	0.06	0.03
Chola FI - STF - Reg	27-Nov-97	23.97	10.71	3.80	3.79	3.72	3.47	24	26	27	29	1.25	0.05	0.02
SBI Magnum NRI Investment Fund - Short Term Bond Plan	13-Jan-04	0.67	10.36	2.36	2.36	2.35	2.39	26	28	28	30	0.95	-0.32	0.01
Average/Count				5.00	5.03	4.96	4.66	30	30	30	30	0.88	0.24	0.03

  

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%		
				3 months	6 months	1 year	3 years	3 months	6 months	1 year	3 years		Sharpe ratio	Std. dev.	
<b>GILT - LONG TERM</b>															
Libra Gilt Fund	18-Aug-01	0.17	12.90	-0.03	2.67	5.71	6.99	25	23	1	23	0.68	-0.57	0.03	
ING Vysya Gilt PF Plan - DP	31-Mar-04	21.07	10.82	5.22	6.48	5.32	-	3	3	2	-	1.30	0.06	0.18	
Reliance G Sec Fund - LTP - Retail	4-Jul-03	259.52	11.67	4.83	5.58	5.28	-	5	17	3	-	1.25	0.06	0.19	
ING Vysya Gilt Fund	6-Feb-02	0.04	11.47	5.15	5.51	4.92	4.05	4	16	4	27	1.50	0.08	0.07	
Templeton India GSF - LTP	7-Dec-01	64.05	15.41	1.52	2.08	3.29	12.80	6	13	5	1	1.25 (28-Feb-05)	-0.02	0.24	
Chola Gilt Investment	28-Mar-00	4.21	18.04	-0.42	0.35	2.97	10.98	28	7	6	7	1.00	-0.04	0.17	
Sundaram Gilt Fund	30-Apr-01	1.68	12.51	1.45	1.97	2.49	4.91	7	34	7	25	1.40	-0.07	0.1	
Prudential ICICI GFIP - PF Option	14-Nov-03	94.48	10.64	1.41	1.93	1.89	-	8	29	8	-	1.10	0.04	0.2	
Kotak Gilt Investment PF & Trust Plan	11-Nov-03	121.55	22.45	1.33	1.75	1.67	-	9	22	9	-	1.65	0.02	0.21	
JM G Sec - PF	29-Sep-99	5.46	20.80	0.60	1.09	1.56	10.27	15	18	10	11	1.00	0	0.17	
Kotak Gilt - Investment Plan	11-Dec-98	121.55	22.31	0.93	1.35	1.42	11.41	12	21	11	6	1.65	0.01	0.21	
JM G Sec - PF Plus	15-Jan-04	21.63	10.43	1.03	1.45	1.34	-	11	19	12	-	1.00	0.01	0.16	
JM G Sec Regular Plan	25-Sep-99	10.75	20.02	0.55	0.98	0.95	9.50	16	20	13	16	1.30	0.01	0.17	
DSP ML G Sec Fund Plan A Long Duration - (G)	23-Sep-99	47.01	21.79	1.05	0.95	0.70	11.87	10	8	14	4	1.23	0.04	0.2	
Templeton GSF - Composite Plan	21-Jun-99	350.13	22.68	-0.72	0.01	0.48	12.03	30	15	15	2	1.25	-0.02	0.2	
Chola Gilt - PF Plan	15-Dec-03	0.79	10.17	-0.08	0.49	0.46	-	26	6	16	-	1.40	-0.07	0.17	
Prudential ICICI GFIP	9-Aug-99	233.83	20.51	-0.03	0.38	0.45	10.37	25	28	17	10	1.15	0.01	0.19	
PRINCIPAL G Sec - Investment	23-Aug-01	11.64	15.02	0.76	0.54	0.44	9.64	14	25	18	14	1.25	0.03	0.17	
Templeton GSF - PF Plan	7-May-04	350.13	9.95	0.78	2.09	0.37	-	13	14	19	-	1.25	-0.02	0.2	
Escorts Gilt Plan	20-Mar-01	8.40	13.84	0.20	0.43	0.28	7.82	19	9	20	21	2.25	-0.1	0.05	
UTI Gilt Advantage Fund - LTP	21-Jan-02	85.08	14.03	0.04	0.14	0.22	10.68	22	30	21	8	1.25 (31-May-05)	0.01	0.16	
PRINCIPAL G Sec - PF Plan	5-Feb-04	109.28	10.21	0.18	0.53	0.11	-	20	26	22	-	1.10	0	0.17	

  

LIC G Sec Fund	29-Nov-99	180.31	17.54	-0.99	-0.40	0.10	9.63	32	24	23	15	1.14	-0.02	0.43
PRINCIPAL G Sec - PF Plan - Rebalancing (2005 A)	5-Feb-04	109.28	10.16	0.27	0.20	-0.05	-	18	27	24	-	1.10	0	0.17
Grindlays G-Sec Fund - IP- PF Plan - Plan B	17-Mar-04	35.59	10.13	-0.25	-0.38	-0.12	-	27	11	25	-	1.00	-0.03	0.22
Grindlays G Sec Fund - Investment	1-Mar-02	12.86	12.53	-1.03	-0.83	-0.20	7.52	33	10	26	22	1.93	-0.03	0.22
UTI Gilt Advantage Fund - LT - PF Plan - PAAR	26-Sep-03	85.08	10.44	0.09	0.20	-0.38	-	21	33	27	-	1.25 (31-May-05)	0.01	0.16
UTI Gilt Advantage Fund - LT - PF Plan - PDAR	26-Sep-03	85.08	10.43	0.01	0.12	-0.45	-	23	32	28	-	1.25 (31-May-05)	0.01	0.16
UTI Gilt Advantage Fund - LT - PF Plan	26-Sep-03	85.08	10.43	-0.01	0.11	-0.46	-	24	4	29	-	1.25 (31-May-05)	0.01	0.16
LIC G Sec Fund - PF Plan	29-Dec-03	180.31	10.12	-0.99	-0.40	-0.48	-	32	24	30	-	1.14	-0.02	0.43
Grindlays G-Sec Fund - PF Plan - Plan A	17-Mar-04	35.59	10.09	-0.62	-0.79	-0.50	-	29	12	31	-	1.50	-0.03	0.22
Alliance G Sec Fund - LT	28-Oct-99	7.05	18.58	-1.42	-1.06	-0.61	10.55	34	35	32	9	1.25	-0.03	0.26
Birla GPRP	11-Oct-99	141.26	21.27	-1.44	-0.72	-0.61	11.47	35	31	32	5	1.50	-0.02	0.29
UTI G-Sec Fund	4-Sep-99	402.35	17.78	-2.40	-1.68	-0.95	8.50	44	43	33	19	1.00 (31-May-05)	-0.07	0.16
Cangilt PGS	29-Dec-99	129.85	17.25	-0.85	-0.71	-1.11	7.97	31	5	34	20	0.66	-0.02	0.17
SBI Magnum Gilt LTP	21-Dec-00	535.47	15.91	-2.18	-1.55	-1.11	8.90	40	41	34	17	1.30	-0.04	0.18
Birla GPPFP	11-Oct-99	180.14	19.25	-2.13	-1.36	-1.14	10.19	39	38	35	12	1.50	-0.02	0.29
SBI Magnum Gilt LTP - PF - Regular	28-Nov-03	50.49 (31-May-05)	10.14	-1.91	-1.26	-1.25	-	36	37	36	-	0.90	-0.04	0.18
SBI Magnum Gilt LTP - PF - Fixed Period - 2 year	28-Nov-03	34.59 (31-May-05)	10.14	-2.34	-1.37	-1.31	-	43	39	37	-	1.55	-0.05	0.18
Sahara Gilt Fund	14-Feb-02	59.46	11.46	-2.04	-1.54	-1.33	4.90	38	40	38	26	1.77	-0.05	0.16
HDFC Sovereign Gilt Fund - Invtt Plan	4-Feb-00	0.94	15.24	-2.03	-1.69	-1.47	5.87	37	44	39	24	1.33	-0.05	0.2
HDFC Gilt Fund - LTP	17-Jul-01	85.28	14.96	-3.17	-2.22	-1.53	10.05	50	47	40	13	1.60	-0.07	0.22
HDFC Sovereign Gilt Fund - Provident Plan	4-Feb-00	4.24	17.15	-2.29	-1.79	-1.54	8.76	42	45	41	18	1.06	-0.03	0.3
Tata Gilt Retirement Plan (28-02-10) - App	29-Sep-03	0.23 (31-Dec-04)	9.96	0.44	-1.17	-1.58	-	17	36	42	-	1.60 (31-Mar-04)	-0.05	0.19
Tata Gilt Securities Fund	3-Aug-99	470.62	21.79	-3.25	-2.86	-1.59	11.93	55	55	43	3	1.40	-0.06	0.19
SBI Magnum Gilt LTP - PF - Fixed Period - 1 year	28-Nov-03	82.69 (31-May-05)	10.09	-2.24	-1.62	-1.61	-	41	42	44	-	1.40	-0.04	0.18
SBI Magnum Gilt LTP - PF - Fixed Period - 3 year	28-Nov-03	106.38 (29-Apr-05)	10.06	-2.43	-1.80	-1.78	-	45	46	45	-	1.70	-0.05	0.18
Tata Gilt High Investment Fund	11-Jul-03	77.18 (31-Dec-04)	13.35	-3.25	-2.87	-1.91	-	55	56	46	-	1.40	-0.06	0.19
Tata Gilt Retirement Plan (28-02-14) - App	3-Feb-04	0.01 (31-Dec-04)	10.00	-2.48	-2.29	-2.37	-	47	49	47	-	1.60 (31-Mar-04)	-0.04	0.19
Tata Gilt Retirement Plan (28-02-13) - App	25-Nov-03	0.05 (31-Dec-04)	10.01	-2.76	-2.61	-2.68	-	48	50	48	-	1.60 (31-Mar-04)	-0.04	0.19
BOB Gilt Fund	5-Mar-02	32.38 (31-Aug-04)	10.44	-2.47	-2.26	-2.79	1.32	46	48	49	28	1.50	-0.02	0.29
Tata Gilt Retirement Plan (28-02-11) - App	28-Nov-03	0.56 (31-Dec-04)	9.96	-3.21	-2.84	-2.86	-	51	53	50	-	1.60 (31-Mar-04)	-0.05	0.19
Tata Gilt Retirement Plan (28-02-06) - App	5-Dec-03	1.60 (31-Dec-04)	10.04	-3.24	-2.85	-2.88	-	54	54	51	-	1.60 (31-Mar-04)	-0.06	0.19
Tata Gilt Retirement Plan (28-02-07) - App	15-Jan-04	0.64 (31-Dec-04)	9.88	-3.25	-2.82	-2.89	-	55	51	52	-	1.60 (31-Mar-04)	-0.06	0.19
Tata Gilt Retirement Plan (28-02-09) - App	27-Nov-03	2.23 (31-Dec-04)	9.96	-3.25	-2.87	-2.89	-	55	56	52	-	1.60 (31-Mar-04)	-0.06	0.19
Tata Gilt Retirement Plan (28-02-16) - App	3-Jan-04	1.15 (31-Dec-04)	9.87	-3.23	-2.83	-2.90	-	53	52	53	-	1.60 (31-Mar-04)	-0.05	0.19
Tata Gilt Retirement Plan (28-02-15) - App	30-Dec-03	0.48 (31-Dec-04)	9.89	-3.22	-2.84	-2.91	-	52	53	54	-	1.60 (31-Mar-04)	-0.05	0.19
Tata Gilt Retirement Plan (28-02-25) - App	29-Dec-03	99.44 (31-Dec-04)	9.88	-3.24	-2.85	-2.91	-	54	54	54	-	1.60 (31-Mar-04)	-0.06	0.19
BOB Gilt Fund - PF Plan	22-Dec-03	39.41 (31-Aug-04)	9.81	-2.82	-2.91	-2.97	-	49	57	55	-	1.50	-0.04	0.23
Tata Gilt Retirement Plan (28-02-08) - App	29-Sep-03	0.48 (31-Dec-04)	9.82	-3.22	-2.87	-3.01	-	52	56	56	-	1.60 (31-Mar-04)	-0.05	0.19
FT India Gilt Specific Maturity Plan	7-Dec-01	-	-	-	-	-	-	-	-	-	-	-	N.A	N.A
Reliance G S F - LTP -														
Automatic Capital Appreciation - Payout Option	4-Jul-04	259.52	11.67	9.54	9.84	-	-	1	1	-	-	1.25	0.05	0.21

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%	
				3 months	6 months	1 year	3 years	3 months	6 months	1 year	3 years		Sharpe ratio	Std. dev.
Reliance G S F - LTP - Defined Maturity Date	4-Jul-03	259.52	11.67	9.54	9.84	-	-	1	1	-	-	1.25	0.06	0.18
Reliance G Sec Fund - LTP - PF Option	10-Mar-04	259.52	11.67	9.51	9.82	-	-	2	2	-	-	1.25	0.06	0.18
Average/Count				-0.33	0.09	-0.28	8.96	63	63	60	28	1	-0.03	0.20
<b>DEBT - LONG TERM</b>														
Prudential ICICI LTP - Cumulative	27-Mar-02	299.91	14.10	11.12	10.33	7.47	11.01	1	1	1	1	0.75	0.21	0.19
Libra Bond Fund	18-Aug-01	1.13	13.35	9.12	10.22	6.83	6.51	2	2	2	27	0.69	0.05	0.44
Escorts Income Plan	22-May-98	16.98	21.07	4.10	4.35	5.25	9.64	9	8	3	2	2.25	0.09	0.04
BOB Income Fund	05-Mar-02	24.08 (31-Aug-04)	11.88	3.17	4.26	5.10	5.72	14	9	4	28	1.75	0.05	0.02
CanIncome Scheme Plan	07-Sep-02	1.76	12.27	7.50	5.22	3.70	-	3	5	5	-	0.58	0.07	0.32
Sundaram Income Plus	19-Jul-02	14.35	12.00	3.32	3.26	3.20	-	13	12	6	-	1.71	0.06	0.04
Reliance Income Fund - Retail - G P	27-Dec-97	48.47	21.48	3.05	3.07	2.86	8.53	16	14	7	6	1.50	0.02	0.09
Tata Dynamic Bond Fund - Option B	02-Sep-03	37.49	11.00	2.93	2.87	2.80	-	17	15	8	-	1.25	0.07	0.08
Tata Dynamic Bond Fund - Option A	02-Sep-03	37.49	10.98	2.92	2.85	2.77	-	18	16	9	-	1.25	0.07	0.08
PRINCIPAL Income Fund - IP	08-May-03	57.63	11.19	2.21	2.28	2.38	-	19	18	10	-	1.10	0.04	0.1
Kotak Bond Regular Plan	29-Nov-99	73.10	17.82	2.17	2.31	2.27	8.95	20	17	11	3	1.65	0.03	0.13
Grindlays SSIF - MTP	27-Jun-03	12.98	10.75	1.67	1.68	2.18	-	27	26	12	-	1.25	-0.06	0.07
UTI Bond Fund	17-Jun-98	526.60	20.06	3.63	2.85	2.08	7.22	11	16	13	22	1.40 (31-May-05)	0.13	0.13
ING Vysya Income Fund - IP	10-Mar-03	43.04	17.51	1.59	1.84	2.04	-	29	23	14	-	1.00	0.02	0.13
Prudential ICICI Flexible Income Plan	21-Sep-02	68.31	12.37	2.14	2.08	2.01	-	21	21	15	-	1.10	0.03	0.09
Deutsche Premier Bond Fund - Regular Plan	21-Jan-03	9.78	11.52	1.69	1.59	1.95	-	26	27	16	-	2.01	0.05	0.14
Grindlays D B F	25-Jun-02	77.83	12.34	0.98	1.10	1.86	7.19	37	36	17	24	2.00	-0.04	0.09
SBI Magnum NRI Investment Fund - Long Term Bond Plan	13-Jan-04	9.83	10.25	1.92	1.93	1.85	-	23	22	18	-	1.20	0.02	0.1
HSBC Income Fund - Invtt Plan - IP	15-Sep-03	55.54	11.69	2.04	2.10	1.73	-	22	20	19	-	1.10	0.03	0.12
Principal Trust Benefit Fund - Debt Plan	20-Sep-02	7.66	11.93	1.36	1.49	1.71	-	33	30	20	-	1.25	0	0.09
Kotak Bond Deposit	29-Nov-99	73.10	17.25	1.72	1.78	1.70	8.37	25	24	21	9	2.25 (28-Feb-05)	0.02	0.13
Deutsche DBF - Regular Plan	20-Oct-03	0.33	10.32	1.75	2.11	1.69	-	24	19	22	-	2.00	0.02	0.15
PRINCIPAL Income Fund	25-Oct-00	57.63	15.98	1.51	1.58	1.66	8.69	30	28	23	5	1.82	0.02	0.1
Reliance MTF - Retail	05-Sep-00	38.65	14.47	1.32	1.29	1.62	6.59	34	33	24	26	1.00	-0.15	0.05
JM Income	22-Dec-94	58.14	27.35	1.72	1.71	1.59	8.74	25	25	25	4	2.25	0.03	0.1
Franklin India International Fund	20-Dec-02	1.06	9.67	1.48	0.31	1.58	-	31	49	26	-	0.85	-0.07	0.25
Principal Money Value Bond Fund	23-Nov-98	13.78	18.97	1.61	1.53	1.52	7.78	28	29	27	19	1.88	-0.01	0.1
Sundaram Select Debt - D A P - Appreciation	30-Aug-02	1.48	12.24	0.58	0.81	1.49	-	44	38	28	-	0.93	-0.05	0.09
Tata Income Fund - Growth	02-May-97	56.97	22.17	1.43	1.17	1.45	6.82	32	35	29	25	1.75	-0.03	0.05
LIC Bond Fund	26-May-99	247.01	18.45	1.43	1.47	1.41	8.09	32	31	30	12	1.64	0	0.12
Prudential ICICI Income Fund - IP	24-Feb-03	358.80	20.34	1.67	1.59	1.34	-	27	27	31	-	1.50	0.03	0.11
HSBC Income Fund - Invtt Plan - Reg	03-Dec-02	55.54	11.54	1.31	1.34	1.34	-	35	32	31	-	1.81	0.01	0.12
Tata Income Plus Fund - HIP	21-Nov-02	6.54	11.53	0.81	0.62	1.05	-	39	46	32	-	1.00	0	0.09
Tata Income Plus Fund - RIP	21-Nov-02	6.54	11.50	0.80	0.60	1.03	-	40	47	33	-	1.50	0	0.09
Sahara Income Fund	14-Feb-02	3.09	11.89	0.77	0.82	1.02	5.62	41	37	34	29	1.76	-0.02	0.11
ING Vysya Income Fund	29-Apr-99	43.04	17.12	0.55	0.79	0.96	7.21	45	39	35	23	2.00	-0.02	0.13
Alliance Income Fund	03-Mar-97	58.41	23.37	0.50	0.76	0.91	8.09	46	42	36	12	2.25	-0.02	0.15
Alliance Income Fund - 54EA	03-Mar-97	-	23.35	0.49	0.75	0.90	8.09	47	43	37	12	2.25	-0.02	0.15
Alliance Income Fund - 54EB	03-Mar-97	-	23.21	0.48	0.75	0.90	8.09	48	43	37	12	2.25	-0.02	0.15
DSP ML Bond Fund - Retail Plan	29-Apr-97	94.14	23.39	1.27	1.21	0.84	7.99	36	34	38	14	1.68	0.01	0.14
HDFC Income Fund	10-Aug-00	425.88	16.01	0.55	0.78	0.84	8.51	45	40	38	7	1.84	-0.02	0.11
Templeton India Income Fund	01-Mar-97	262.00	24.21	0.89	0.77	0.81	7.98	38	41	39	15	1.74	-0.01	0.09
Chola Triple Ace - Reg	15-Mar-97	24.74	22.93	-0.12	0.28	0.70	7.54	51	50	40	20	2.25	-0.08	0.08
Prudential ICICI Income Fund	19-Jun-98	358.80	20.01	0.68	0.64	0.58	7.84	43	45	41	17	1.99	0	0.11
UTI Bond Advantage Fund	12-Jul-99	66.12	17.55	0.71	0.72	0.51	8.12	42	44	42	11	1.60 (31-May-05)	0	0.13
HDFC HIF	11-Apr-97	104.79	23.44	0.39	0.38	0.49	8.15	49	48	43	10	1.77	-0.02	0.12
Templeton India IBA - Plan A	24-Jun-97	194.42	23.70	0.22	0.17	0.44	8.45	50	51	44	8	2.10	-0.03	0.11
Templeton India IBA - Plan B	24-Jun-97	194.42	23.70	0.22	0.17	0.44	8.45	50	51	44	8	2.10	-0.03	0.11
Birla Bond Index Fund	09-May-03	3.51	10.80	-0.53	-0.22	0.00	-	56	52	45	-	0.83	-0.03	0.15
Birla Income Plus	21-Oct-95	320.48	28.25	-0.33	-0.22	-0.01	7.99	53	52	46	14	1.78	-0.05	0.12
Sundaram Bond Saver	12-Nov-97	139.61	21.54	-0.47	-0.23	-0.05	7.97	54	53	47	16	1.74	-0.06	0.11
Grindlays SSIF - Invtt. Plan	07-Jul-00	192.49	15.76	-0.49	-0.50	-0.07	7.79	55	55	48	18	2.00	-0.06	0.12
SBI Magnum Income	05-Nov-98	224.71	18.63	-0.20	-0.24	-0.18	7.35	52	54	49	21	1.50	-0.02	0.13
Principal PNB Debt Fund	30-Jun-99	3.80	19.29	-1.03	-2.48	-2.80	8.03	57	56	50	13	2.14	-0.02	0.08
Kotak Flexi Debt Fund	30-Nov-04	161.33	10.36	5.99	6.18	-	-	4	3	-	-	2.25	0.80	0.01
JM Equity & Derivative Fund	21-Feb-05	993.96	10.17	5.31	-	-	-	6	-	-	-	2.25	0.21	0.03
ING Vysya Select Debt Fund	23-Aug-04	126.49	10.46	5.67	5.81	-	-	5	4	-	-	0.85	0.2	0.04
BOB NRI Fund - STBP	26-Aug-04	-	10.32	3.92	3.92	-	-	10	10	-	-	1.00	0.19	0.01
Birla DBF	24-Sep-04	27.02	10.40	5.07	5.09	-	-	7	6	-	-	0.78	0.1	0.07
Chola Income Plus	23-Jul-04	3.79	10.50	4.71	5.06	-	-	8	7	-	-	1.75	0.1	0.07
Prudential ICICI Blended Plan - Option B	18-May-05	423.21	10.05	-	-	-	-	-	-	-	-	2.25 (30-Apr-05)	0.07	0.04
BOB NRI Fund - LTBP	26-Aug-04	-	10.28	3.49	3.48	-	-	12	11	-	-	1.00	0.03	0.01
ABN AMRO Flexi Debt Fund	03-Sep-04	17.68	10.27	3.11	3.10	-	-	15	13	-	-	1.25	-0.01	0.05
Reliance RSF - Debt	10-May-05	-	10.05	-	-	-	-	-	-	-	-	-	-3.28	0
Average/Count				2.09	2.02	1.66	7.92	62	61	54	34	1.57	-0.02	0.11
<b>FLOATING-RATE FUNDS</b>														
Grindlays F R F - STP - Plan C - Super IP	1-Apr-04	1986.42	10.63	4.97	5.01	5.07	-	25	21	1	-	0.35	0.48	0.01
JM Floater Fund - STP	25-Jun-03	496.46	11.06	5.06	5.00	5.04	-	22	22	2	-	0.50	0.5	0.01
DSP ML Floating Rate Fund	12-May-03	3098.17	11.13	5.16	5.10	5.02	-	16	18	3	-	0.70	0.14	0.01

Scheme	Launch date	Corpus (in Rs crore)	NAV (June 30, 2005)	Returns as on June 30, 2005				Rank				Expense ratio (%)	1 year (daily) Risk free=5%	
				3 months	6 months	1 year	3 years	3 months	6 months	1 year	3 years		Sharpe ratio	Std. dev.
LIC MF Floating Rate Fund - ST	29-Mar-04	344.28	10.63	4.87	4.96	4.98	-	31	24	4	-	0.55	0.51	0.01
Birla Floating Rate Fund - LTP	4-Jun-03	788.38	11.11	5.06	5.00	4.97	-	22	22	5	-	0.84	0.52	0.01
UTI Floating Rate Fund - STP	29-Aug-03	2026.10	10.95	5.09	4.99	4.93	-	21	23	6	-	0.70	-0.02	0
Tata FRF - ST	29-Dec-03	1315.26	10.76	4.92	4.86	4.91	-	29	29	7	-	0.70	-0.02	0
Templeton Floating Rate Income Fund LT	2-Feb-02	1207.21	12.15	4.86	4.87	4.88	5.83	32	28	8	1	1.00	0.49	0.01
Deutsche FRF	20-Oct-03	676.91	10.86	4.96	4.89	4.87	-	26	27	9	-	0.65	0.54	0.01
Kotak Floater - ST	7-Jul-03	1275.92	11.03	4.94	4.85	4.85	-	28	30	10	-	2.25	0.43	0.01
Prudential ICICI FRF - Plan B	28-Mar-03	2496.99	11.17	4.91	4.87	4.84	-	30	28	11	-	0.75	0.44	0.01
Birla Floating Rate Fund - STP	4-Jun-03	942.57	11.06	4.92	4.87	4.83	-	29	28	12	-	0.74	0.42	0.01
Templeton Floating Rate Income Fund ST	2-Feb-02	2751.65	12.13	4.92	4.85	4.82	5.69	29	30	13	2	0.75	0.43	0.01
HDFC FRIF - STF	8-Jan-03	2007.91	11.28	4.87	4.81	4.74	-	31	32	14	-	0.42	0.4	0.01
Grindlays FRF - STP	18-Feb-03	1986.42	11.21	4.70	4.64	4.64	-	38	36	15	-	0.60	0.34	0.01
Grindlays FRF - STP - IP	3-Apr-03	1986.42	11.07	4.82	4.77	4.62	-	34	33	16	-	0.50	0.4	0.01
HDFC FRIF - LTF	8-Jan-03	446.44	11.19	4.67	4.55	4.41	-	39	37	17	-	1.04	0.48	0.01
Tata FRF - LT	29-Dec-03	13.87	10.58	3.71	3.74	3.78	-	41	39	18	-	0.70	0.14	0.01
JM Floater Fund - LTP	25-Jun-03	176.37	10.84	4.36	4.06	3.75	-	40	38	19	-	0.60	0.42	0.01
ABN AMRO FRF	3-Sep-04	393.61	10.39	4.70	4.72	-	-	38	35	-	-	0.40	-0.95	0
ABN AMRO FRF - IP	3-Sep-04	393.61	10.42	5.11	5.14	-	-	20	16	-	-	0.40	0.09	0
Can FRF - ST	22-Feb-05	167.85	10.19	5.57	-	-	-	1	-	-	-	0.75	0.54	0.01
Chola FRF	19-Aug-04	33.42	10.45	5.13	5.11	-	-	18	17	-	-	0.20	0.44	0.02
Grindlays FRF - IP - LTP	30-Jul-04	1348.41	10.49	5.24	5.29	-	-	14	11	-	-	0.50	0.58	0.01
Grindlays FRF - LTP	30-Jul-04	1348.41	10.48	5.12	5.17	-	-	19	15	-	-	0.70	0.56	0.01
HSBC FRF - LTP	8-Nov-04	1117.32	10.35	5.32	5.39	-	-	9	6	-	-	0.84	0.6	0.01
HSBC FRF - LTP - IP	8-Nov-04	1117.32	10.37	5.51	5.59	-	-	3	1	-	-	0.65	0.64	0.01
HSBC FRF - STP	8-Nov-04	1042.99	10.33	5.09	5.14	-	-	21	16	-	-	0.75	0.49	0.01
HSBC FRF - STP - IP	8-Nov-04	1042.99	10.35	5.29	5.34	-	-	12	9	-	-	0.55	0.57	0.01
ING Vysya FRF	27-Sep-04	612.09	10.40	5.42	5.46	-	-	5	4	-	-	0.55	0.62	0.01
JM Floater Fund - LTP - Premium Plan	27-Sep-04	176.37	10.39	5.30	5.33	-	-	11	10	-	-	0.55	0.3	0.02
Kotak Floater - LT	6-Aug-04	609.61	10.48	5.30	5.37	-	-	10	8	-	-	2.25	0.62	0.01
PRINCIPAL Floating Rate Fund - FMP	6-Sep-04	379.89	10.44	5.36	5.38	-	-	7	7	-	-	0.84	0.63	0.01
PRINCIPAL Floating Rate Fund - FMP - IP	6-Sep-04	379.89	10.45	5.53	5.56	-	-	2	2	-	-	0.64	0.66	0.01
PRINCIPAL Floating Rate Fund - SMP	6-Sep-04	818.01	10.41	5.05	5.08	-	-	23	19	-	-	0.73	0.01	0
PRINCIPAL Floating Rate Fund - SMP - IP	6-Sep-04	818.01	10.43	5.25	5.28	-	-	13	12	-	-	0.54	0.34	0
Prudential ICICI FRF - Plan A	2-Aug-04	2496.99	10.45	4.86	4.90	-	-	32	26	-	-	1.00	0.33	0.01
Prudential ICICI FRF - Plan C	2-Aug-04	2496.99	10.49	5.21	5.26	-	-	15	13	-	-	0.65	0.49	0.01
Prudential ICICI LT FRF - Plan A	4-Sep-04	957.55	10.40	4.99	5.04	-	-	24	20	-	-	1.25	0.5	0.01
Prudential ICICI LT FRF - Plan B	4-Sep-04	957.55	10.44	5.47	5.53	-	-	4	3	-	-	0.85	0.6	0.01
Reliance FRF	27-Aug-04	927.49	10.43	5.14	5.21	-	-	17	14	-	-	0.55	0.25	0
SBI Magnum Income - FRP - LT	14-Jul-04	78.22	10.46	4.74	4.82	-	-	35	31	-	-	1.50	0.33	0.02
SBI Magnum Income - FRP - LT - IP	14-Jul-04	78.22	10.49	5.06	5.14	-	-	22	16	-	-	0.95	0.41	0.02
SBI Magnum Income - FRP - ST	14-Jul-04	199.06	10.48	4.85	4.94	-	-	33	25	-	-	0.65	0.47	0.01
Sundaram FRF - LT	24-Dec-04	12.47	10.24	4.71	4.75	-	-	37	34	-	-	1.00	0.42	0.01
Sundaram FRF - LTIP	24-Dec-04	12.47	10.24	4.72	4.75	-	-	36	34	-	-	1.00	0.43	0.01
Sundaram FRF - ST	24-Dec-04	254.95	10.26	4.95	5.01	-	-	27	21	-	-	1.01	0	0
Sundaram FRF - STIP	24-Dec-04	254.95	10.28	5.38	5.43	-	-	6	5	-	-	0.73	0.25	0
Tata FRF - ST - IP	31-Aug-04	1315.26	10.44	5.33	5.38	-	-	8	7	-	-	0.70	0.36	0
Average/Count				5.03	5.03	4.73	5.76	49	48	19	2	0.78	0.39	0.01
<b>DEBT - MONTHLY INCOME PLANS</b>														
Birla MIP II - Wealth 25	30-Apr-04	105.71	11.07	11.53	13.06	11.97	-	1	1	1	-	2.11	0.16	0.2
DSP ML Savings Plus - Aggressive Fund	20-May-04	29.99	11.17	10.29	11.39	11.31	-	2	2	2	-	2.22	0.18	0.16
FT India MIP - Plan A	28-Sep-00	760.09	17.63	8.70	8.50	9.57	12.39	6	6	3	1	1.83	0.18	0.18
FT India MIP - Plan B	28-Sep-00	760.09	17.63	8.70	8.50	9.57	12.39	6	6	3	1	1.83	0.18	0.18
HDFC MIP - LTP	8-Dec-03	677.09	11.63	9.71	9.18	9.37	-	4	5	4	-	1.80	0.17	0.23
DSP ML Savings Plus - Moderate Fund	21-Feb-03	287.58	12.80	7.24	7.15	8.28	-	14	12	5	-	1.10	0.2	0.12
HDFC MIP - STP	8-Dec-03	392.04	11.38	8.20	7.85	8.00	-	7	8	6	-	2.01	0.2	0.14
UTI - MIS - Advantage Fund - Growth	16-Dec-03	29.56	11.22	8.03	7.78	7.78	-	8	9	7	-	1.60 (31-May-05)	0.15	0.19
Deutsche MIP Fund - Plan A	29-Jan-04	18.03	11.03	7.06	8.09	7.72	-	16	7	8	-	2.25	0.16	0.18
PRINCIPAL MIP Plus	22-Dec-03	49.81	10.99	7.75	7.58	7.71	-	9	11	9	-	2.00	0.17	0.18
Templeton MIP	7-Feb-00	169.97	17.15	6.61	6.25	7.22	11.13	18	22	10	5	1.90	0.18	0.14
Chola Monthly Income Plan	31-Jul-03	10.87	11.81	6.68	6.33	6.85	-	17	21	11	-	1.75	0.15	0.16
Prudential ICICI MIP - Cumulative	14-Oct-00	489.06	15.84	7.68	6.91	6.80	9.60	10	15	12	7	1.80	0.17	0.14
HSBC MIP - Savings Plan	13-Feb-04	114.34	10.95	6.30	7.77	6.76	-	19	10	13	-	1.95	0.11	0.22
Alliance MIP	14-Jul-99	190.58	21.38	4.99	4.83	6.70	12.25	29	31	14	2	2.11	0.13	0.16
Birla MIP	17-Nov-00	390.59	16.54	5.59	5.58	6.60	11.40	23	26	15	3	1.81	0.13	0.14
LIC MIP - Cumulative	6-Jan-98	123.23	19.79	6.61	6.60	6.59	8.65	18	18	16	9	2.22	0.11	0.2
Reliance MIP	29-Dec-03	236.76	11.06	7.17	6.56	6.56	-	15	19	17	-	2.00	0.08	0.18
Sundaram Monthly Income Plan	23-Dec-03	67.65	11.04	6.22	6.64	6.55	-	20	17	18	-	2.21	0.14	0.17
Kotak Income Plus	14-Nov-03	41.88	11.19	7.37	6.41	6.31	-	12	20	19	-	2.25	0.22	0.14
Deutsche MIP Fund - Plan B	29-Jan-04	7.39	10.87	5.48	6.14	5.99	-	24	23	20	-	2.25	0.15	0.12
Tata Monthly Income Fund	18-Aug-03	102.30	13.12	5.44	5.16	5.95	11.24	25	30	21	4	1.75	0.15	0.1
DSP ML Savings Plus - Conservative Fund	20-May-04	14.62	10.62	5.65	6.05	5.93	-	22	24	22	-	2.23	0.15	0.06
PRINCIPAL MIP	23-May-02	111.99	13.59	5.79	5.38	5.91	10.42	21	29	23	6	1.94	0.18	0.1
SBI Magnum MIP	23-Mar-01	113.84	14.68	5.43	4.72	5.79	8.73	26	33	24	8	1.76	0.17	0.14
Tata MIP Plus	20-Feb-04	117.63	10.66	5.33	6.70	5.54	-	27	16	25	-	2.00	0.11	0.15
HSBC MIP - Regular Plan	13-Feb-04	126.08	10.71	4.75	5.83	5.05	-	33	25	26	-	1.96	0.1	0.14
Birla MIP II - Savings 5	30-Apr-04	13.84	10.48	5.08	5.50	4.98	-	28	27	27	-	1.42	0.1	0.06

