

Quick Stats

<b>Citi code</b>	G7R0	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	73.90 (INR+1.14)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - MidCap & SmallCap	<b>YTD return</b>	1.08%	<b>Sale price</b>	
<b>Benchmark</b>	S&P CNX 500	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	26/02/2003
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR10,616.4M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Nishit Dholakia

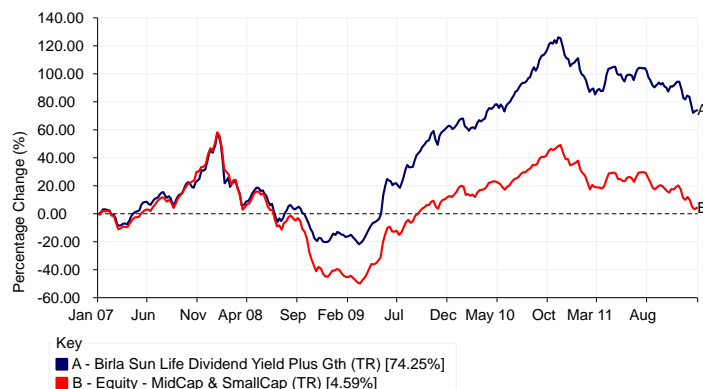
Investment Objective

The scheme aims to generate returns by investing in high dividend paying companies. It would aim to build a portfolio that provides high dividend yield, substantial capital protection and a strong possibility of capital gains.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	2.07% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



03/01/2007 - 03/01/2012 Powered by data from FE

Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.53%	1.04%	46 / 58
<b>15 days</b>	0.80%	1.75%	50 / 58
<b>1 mth</b>	-6.69%	-7.16%	23 / 58
<b>3 mths</b>	-7.64%	-9.20%	17 / 58

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-18.51%	-25.24%	12 / 55
<b>3 yrs</b>	25.62%	18.84%	18 / 50
<b>5 yrs</b>	11.75%	0.90%	3 / 33

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	ITC LTD.	3.93
2	▶	OIL & NATURAL GAS CORPN. LTD.	3.11
3	▶	BAJAJ AUTO LTD	3.11
4	▶	HERO MOTOCORP LTD.	2.98
5	▶	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.	2.69

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	BANKS	13.37
2	▶	CASH & CASH EQUIVALENTS	12.22
3	▶	CONSUMER NON-DURABLES	10.75
4	▶	AUTO	8.18
5	▶	PETROLEUM PRODUCTS	7.67

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	98.90
2	▶	UK	1.10

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	EQUITIES	87.78
2	▶	CASH & CASH EQUIVALENTS	12.22

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**Quick Stats**

<b>Citi code</b>	G4U6	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	40.488 (INR+1.122)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - MultiCap	<b>YTD return</b>	0.12%	<b>Sale price</b>	
<b>Benchmark</b>	S&P CNX 500	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Income/dividend	<b>Inception date</b>	29/04/1997
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR24,228.8M as at 30/11/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Apoorva Shah

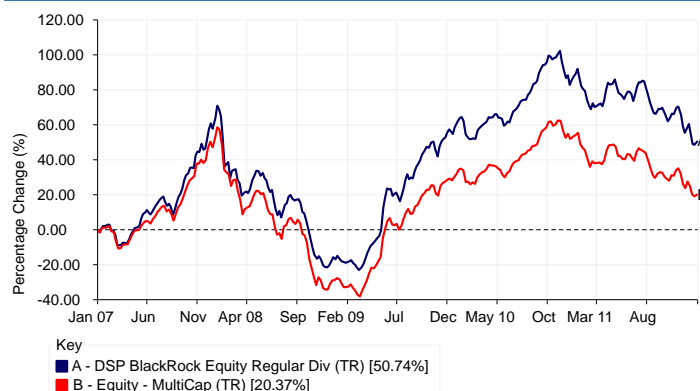
**Investment Objective**

The scheme seeks to generate long-term capital appreciation, from a portfolio which is substantially constituted of equity and equity related securities and may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.

**Purchase & Other Information**

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	364 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.87% as at 31/10/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

**Performance**



**Absolute Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	-1.67%	0.52%	43 / 44
<b>15 days</b>	-0.91%	1.81%	44 / 44
<b>1 mth</b>	-9.42%	-6.53%	42 / 44
<b>3 mths</b>	-9.89%	-5.84%	39 / 44

**Compound Annualised Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-24.19%	-23.58%	23 / 43
<b>3 yrs</b>	19.42%	17.47%	19 / 38
<b>5 yrs</b>	7.95%	3.78%	6 / 30

03/01/2007 - 03/01/2012 Powered by data from FE

**Top 5 Holdings as at 30/11/2011**

Rank	Change	Name	%
1	▶	HINDUSTAN UNILEVER LTD.	4.59
2	▶	KOTAK MAHINDRA BANK LTD.	3.76
3	▶	STATE BANK OF INDIA	3.73
4	▶	BHARAT PETROLEUM CORPN. LTD.	3.14
5	▶	LARSEN & TOUBRO LTD.	2.35

**Top 5 Sectors as at 30/11/2011**

Rank	Change	Name	%
1	▶	BANKS	13.95
2	▶	PHARMACEUTICALS	7.64
3	▶	AUTO	6.71
4	▶	SOFTWARE	5.74
5	▶	CONSUMER NON-DURABLES	4.90

**Top 5 Regions as at 30/11/2011**

Rank	Change	Name	%
1	▶	INDIA	100.00

**Top 5 Asset Classes as at 30/11/2011**

Rank	Change	Name	%
1	▶	EQUITIES	97.12
2	▶	CASH & CASH EQUIVALENTS	2.60
3	▶	FIXED INTEREST	.28

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Quick Stats

<b>Citi code</b>	GGP0	<b>FE Crown Rating</b>	N/A	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	17.8871 (INR+0.0047)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	1.15	<b>Repurchase price</b>	
<b>Sector</b>	Debt - Short Term	<b>YTD return</b>	0.06%	<b>Sale price</b>	
<b>Benchmark</b>	Crisil Liquid Fund Index	<b>Portfolio duration</b>	0.96	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	09/09/2002
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR7,672.9M as at 30/11/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Dhawal Dalal

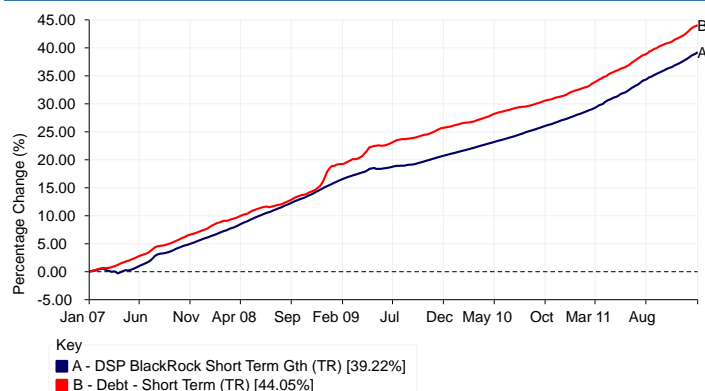
Investment Objective

The scheme seeks to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	180 days, 0.50%
<b>Stated AMC</b>	1.00%
<b>Total expense ratio</b>	0.95% as at 30/11/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.18%	0.16%	16 / 19
<b>15 days</b>	0.27%	0.18%	8 / 19
<b>1 mth</b>	0.82%	0.91%	14 / 18
<b>3 mths</b>	2.13%	2.30%	14 / 17

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	8.76%	8.74%	9 / 17
<b>3 yrs</b>	6.34%	6.55%	10 / 13
<b>5 yrs</b>	6.84%	7.57%	10 / 11

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	IDBI BANK LTD. CERTIFICATE OF DEPOSIT	8.83
2	▶	CANARA BANK CERTIFICATE OF DEPOSIT	6.60
3	▶	HOUSING DEVELOPMENT FINANCE CORPN. LTD. BONDS/DEBENTURES	6.53
4	▶	CENTRAL BANK OF INDIA CERTIFICATE OF DEPOSIT	6.32
5	▶	SHRIRAM TRANSPORT FINANCE CO. LTD. BONDS/DEBENTURES	5.25

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	BANKS	34.14
2	▶	FINANCE	33.96
3	▶	UNLISTED	25.63
4	▶	CASH & CASH EQUIVALENTS	4.30
5	▶	CEMENT	1.32

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	MONEY MARKET	54.31
2	▶	FIXED INTEREST	41.39
3	▶	CASH & CASH EQUIVALENTS	4.30

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**Quick Stats**

<b>Citi code</b>	GHD1	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	87.982 (INR+2.542)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - LargeCap	<b>YTD return</b>	0.16%	<b>Sale price</b>	
<b>Benchmark</b>	BSE 100	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	10/03/2003
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR30,252.5M as at 30/11/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Apoorva Shah

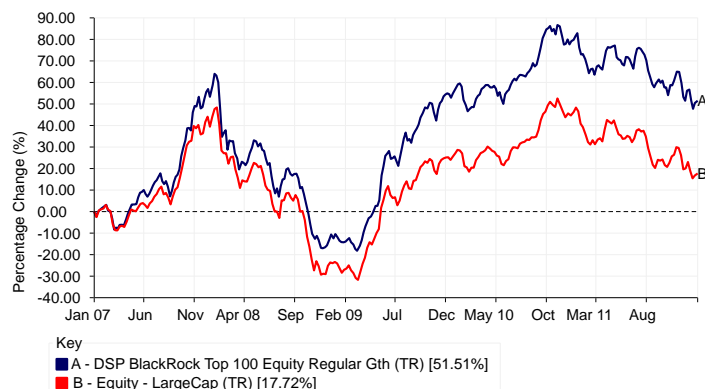
**Investment Objective**

The scheme seeks to generate capital appreciation from a portfolio that largely consists of equity and equity related securities of the 100 largest corporates, by market capitalisation, listed on either BSE or NSE.

**Purchase & Other Information**

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	364 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.85% as at 31/10/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

**Performance**



**Absolute Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	-2.38%	0.42%	70 / 70
<b>15 days</b>	-0.86%	2.92%	70 / 70
<b>1 mth</b>	-8.07%	-5.50%	70 / 70
<b>3 mths</b>	-5.03%	-2.29%	65 / 68

**Compound Annualised Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-20.01%	-21.56%	17 / 65
<b>3 yrs</b>	17.76%	14.64%	11 / 51
<b>5 yrs</b>	8.03%	3.32%	1 / 40

**Top 5 Holdings as at 30/11/2011**

Rank	Change	Name	%
1	▶	EQUITY DERIVATIVES EQUITY DERIVATIVES	13.23
2	▶	HINDUSTAN UNILEVER LTD.	8.58
3	▶	KOTAK MAHINDRA BANK LTD.	6.25
4	▶	WIPRO LTD.	5.58
5	▶	LARSEN & TOUBRO LTD.	4.56

**Top 5 Sectors as at 30/11/2011**

Rank	Change	Name	%
1	▶	BANKS	18.43
2	▶	UNKNOWN	13.23
3	▶	AUTO	8.97
4	▶	DIVERSIFIED	8.58
5	▶	PHARMACEUTICALS	8.12

**Top 5 Regions as at 30/11/2011**

Rank	Change	Name	%
1	▶	INDIA	100.00

**Top 5 Asset Classes as at 30/11/2011**

Rank	Change	Name	%
1	▶	EQUITIES	96.68
2	▶	CASH & CASH EQUIVALENTS	3.32

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Quick Stats

<b>Citi code</b>	G4V7	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	30.701 (INR+0.70)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - LargeCap & MidCap	<b>YTD return</b>	2.34%	<b>Sale price</b>	
<b>Benchmark</b>	BSE 200	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	16/05/2005
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR33,916.6M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Sandeep Kothari

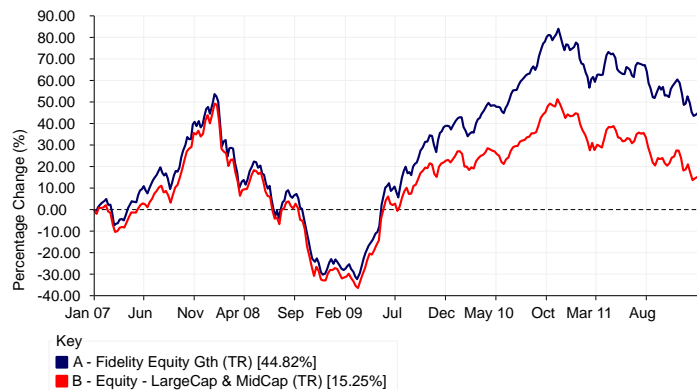
Investment Objective

The scheme aims to follow bottom up stock picking, without any bias for sectors or market capitalizations. The scheme will attempt to be fully invested in equities at all times, however, upto 20 per cent of its assets can be invested in cash and cash equivalents.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.85% as at 31/03/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



03/01/2007 - 03/01/2012 Powered by data from FE

Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.26%	0.41%	42 / 61
<b>15 days</b>	2.06%	2.25%	40 / 61
<b>1 mth</b>	-5.99%	-5.79%	37 / 61
<b>3 mths</b>	-4.64%	-4.13%	38 / 61

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-19.28%	-21.65%	15 / 60
<b>3 yrs</b>	23.04%	15.62%	7 / 52
<b>5 yrs</b>	7.69%	2.88%	7 / 40

Top 5 Holdings as at 31/10/2011

Rank	Change	Name	%
1	▶	RELIANCE INDUSTRIES LTD.	6.92
2	▶	INFOSYS TECHNOLOGIES LTD.	5.17
3	▶	ITC LTD.	5.16
4	▶	ICICI BANK LTD.	4.62
5	▶	HDFC BANK LTD.	4.23

Top 5 Sectors as at 31/10/2011

Rank	Change	Name	%
1	▶	BANKS	16.44
2	▶	SOFTWARE	9.53
3	▶	PHARMACEUTICALS	9.37
4	▶	CASH & CASH EQUIVALENTS	8.53
5	▶	PETROLEUM PRODUCTS	7.60

Top 5 Regions as at 31/10/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 31/10/2011

Rank	Change	Name	%
1	▶	EQUITIES	90.57
2	▶	CASH & CASH EQUIVALENTS	8.53
3	▶	FIXED INTEREST	.90

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**Quick Stats**

<b>Citi code</b>	GAJ1	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	191.1127 (INR+4.4242)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - LargeCap	<b>YTD return</b>	2.38%	<b>Sale price</b>	
<b>Benchmark</b>	BSE Sensex Index	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	01/12/1993
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR41,952.4M as at 30/11/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Anand Radhakrishnan

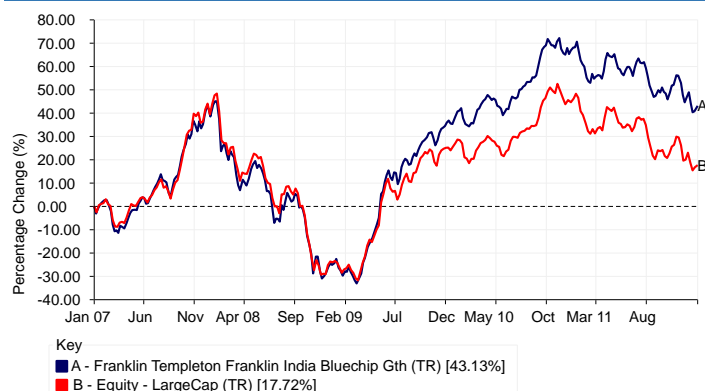
**Investment Objective**

The scheme seeks aggressive growth and aims to provide medium to long term capital appreciation through investment in shares of quality companies and by focusing on well established large sized companies.

**Purchase & Other Information**

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.82% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

**Performance**



03/01/2007 - 03/01/2012 Powered by data from FE

**Absolute Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	1.07%	0.42%	6 / 70
<b>15 days</b>	2.62%	2.92%	52 / 70
<b>1 mth</b>	-5.36%	-5.50%	22 / 70
<b>3 mths</b>	-2.45%	-2.29%	44 / 68

**Compound Annualised Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-16.65%	-21.56%	7 / 65
<b>3 yrs</b>	22.83%	14.64%	2 / 51
<b>5 yrs</b>	7.44%	3.32%	2 / 40

**Top 5 Holdings as at 30/11/2011**

Rank	Change	Name	%
1	▶	INFOSYS TECHNOLOGIES LTD.	8.41
2	▶	BHARTI AIRTEL LTD.	7.44
3	▶	RELIANCE INDUSTRIES LTD.	5.75
4	▶	ICICI BANK LTD.	5.11
5	▶	HDFC BANK LTD.	4.05

**Top 5 Sectors as at 30/11/2011**

Rank	Change	Name	%
1	▶	BANKS	17.88
2	▶	SOFTWARE	13.46
3	▶	TELECOM - SERVICES	10.00
4	▶	POWER	8.55
5	▶	CASH & CASH EQUIVALENTS	7.85

**Top 5 Regions as at 30/11/2011**

Rank	Change	Name	%
1	▶	INDIA	99.44
2	▶	UK	.56

**Top 5 Asset Classes as at 30/11/2011**

Rank	Change	Name	%
1	▶	EQUITIES	92.13
2	▶	CASH & CASH EQUIVALENTS	7.85
3	▶	FIXED INTEREST	.02

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Quick Stats

<b>Citi code</b>	GJD9	<b>FE Crown Rating</b>	N/A	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★	<b>NAV</b>	2092.8784 (INR+0.3071)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.79	<b>Repurchase price</b>	
<b>Sector</b>	Debt - Short Term	<b>YTD return</b>	0.08%	<b>Sale price</b>	
<b>Benchmark</b>	Crisil Short-term Bond Fund Index	<b>Portfolio duration</b>	0.70	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	31/01/2002
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR47,801.9M as at 30/11/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Sachin Padwal Desai

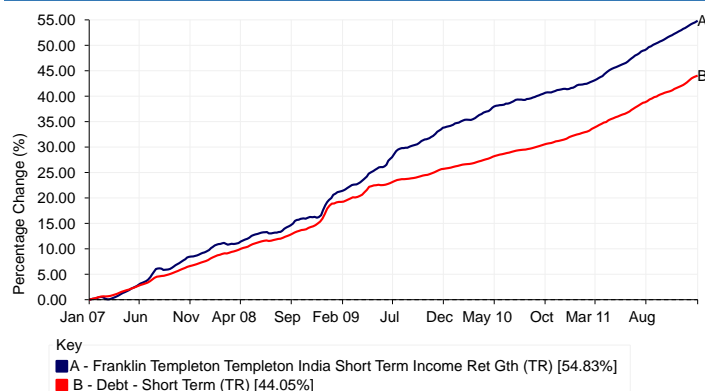
Investment Objective

The scheme aims to generate stable returns by investing in fixed income securities with shorter maturity periods likely to be less than three years. , the average maturity of the portfolio of the scheme is likely to be between 4 months and 12 months, and the maturity of individual securities in the scheme is likely to be less than 3 years.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	5000
<b>Exit load</b>	270 days, 0.50%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.30% as at 30/11/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



03/01/2007 - 03/01/2012 Powered by data from FE

Absolute Performance (to latest price)in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.18%	0.16%	17 / 19
<b>15 days</b>	0.31%	0.18%	3 / 19
<b>1 mth</b>	0.77%	0.91%	15 / 18
<b>3 mths</b>	2.22%	2.30%	11 / 17

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	9.04%	8.74%	5 / 17
<b>3 yrs</b>	8.81%	6.55%	1 / 13
<b>5 yrs</b>	9.14%	7.57%	1 / 11

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	RELIANCE UTILITIES AND POWER PVT. LTD BONDS/DEBENTURES	7.48
2	▶	RELIANCE INFRASTRUCTURE LTD. COMMERCIAL PAPER	4.77
3	▶	RELIANCE CAPITAL LTD. BONDS/DEBENTURES	4.53
4	▶	ORIENTAL BANK OF COMMERCE CERTIFICATE OF DEPOSIT	4.52
5	▶	RELIANCE CAPITAL LTD. COMMERCIAL PAPER	3.93

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	UNLISTED	39.65
2	▶	FINANCE	21.57
3	▶	BANKS	17.88
4	▶	POWER	13.30
5	▶	TELECOM - SERVICES	3.56

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	FIXED INTEREST	59.57
2	▶	MONEY MARKET	37.38
3	▶	CASH & CASH EQUIVALENTS	3.05

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Quick Stats

<b>Citi code</b>	G4U9	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	225.634 (INR+6.222)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - MultiCap	<b>YTD return</b>	3.15%	<b>Sale price</b>	
<b>Benchmark</b>	S&P CNX 500	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	01/01/1995
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR92,587.6M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Prashant Jain

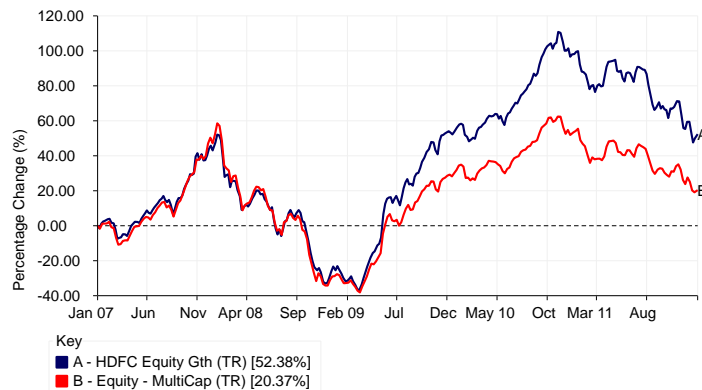
Investment Objective

The scheme seeks to provide long-term capital appreciation by predominantly investing in high growth companies.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.78% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



03/01/2007 - 03/01/2012 Powered by data from FE

Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	1.63%	0.52%	1 / 44
<b>15 days</b>	2.87%	1.81%	9 / 44
<b>1 mth</b>	-6.37%	-6.53%	25 / 44
<b>3 mths</b>	-6.61%	-5.84%	30 / 44

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-24.74%	-23.58%	26 / 43
<b>3 yrs</b>	24.87%	17.47%	2 / 38
<b>5 yrs</b>	8.79%	3.78%	4 / 30

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	INFOSYS TECHNOLOGIES LTD.	5.26
2	▶	STATE BANK OF INDIA	5.17
3	▶	ICICI BANK LTD.	4.91
4	▶	TATA CONSULTANCY SERVICES LTD.	4.76
5	▶	BHARTI AIRTEL LTD.	4.51

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	BANKS	16.01
2	▶	UNKNOWN	12.34
3	▶	SOFTWARE	10.02
4	▶	PETROLEUM PRODUCTS	6.49
5	▶	CASH & CASH EQUIVALENTS	6.17

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	EQUITIES	93.83
2	▶	CASH & CASH EQUIVALENTS	6.17

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**Quick Stats**

<b>Citi code</b>	GFL0	<b>FE Crown Rating</b>	★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★	<b>NAV</b>	23.0147 (INR+0.1617)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	4.10	<b>Repurchase price</b>	
<b>Sector</b>	Hybrid - Debt-oriented Conservative	<b>YTD return</b>	0.94%	<b>Sale price</b>	
<b>Benchmark</b>	Crisil MIP Bended Index	<b>Portfolio duration</b>	2.48	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	26/12/2003
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR84,812.1M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Prashant Jain

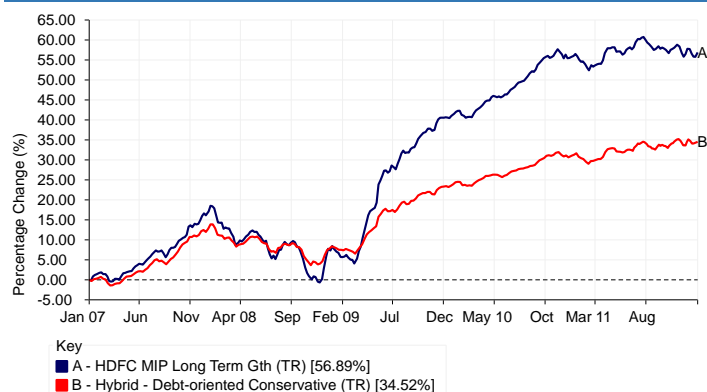
**Investment Objective**

The scheme aims to generate regular returns through investment primarily in debt and money market instruments. It will also invest in equity and equity related securities to generate long-term capital appreciation.

**Purchase & Other Information**

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.53% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

**Performance**



03/01/2007 - 03/01/2012 Powered by data from FE

**Absolute Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.69%	0.21%	7 / 128
<b>15 days</b>	0.71%	0.52%	39 / 128
<b>1 mth</b>	-0.76%	-0.34%	105 / 124
<b>3 mths</b>	0.00%	0.99%	94 / 113

**Compound Annualised Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	0.02%	1.97%	68 / 81
<b>3 yrs</b>	12.67%	7.29%	3 / 54
<b>5 yrs</b>	9.43%	6.11%	5 / 46

**Top 5 Holdings as at 30/11/2011**

Rank	Change	Name	%
1	▶	L I C HOUSING FINANCE LTD. BONDS/ DEBENTURES	7.00
2	▶	SHRIRAM TRANSPORT FINANCE CO. LTD. STRUCTURED OBLIGATION	5.04
3	▶	POWER FINANCE CORPN. LTD. BONDS/ DEBENTURES	3.60
4	▶	RURAL ELECTRIFICATION CORPN. LTD. BONDS/ DEBENTURES	3.51
5	▶	HOUSING DEVELOPMENT FINANCE CORPN. LTD. BONDS/DEBENTURES	2.99

**Top 5 Regions as at 30/11/2011**

Rank	Change	Name	%
1	▶	INDIA	100.00

**Top 5 Sectors as at 30/11/2011**

Rank	Change	Name	%
1	▶	FINANCE	28.00
2	▶	BANKS	16.62
3	▶	UNLISTED	11.48
4	▶	GOI SECURITIES	9.80
5	▶	CASH & CASH EQUIVALENTS	5.07

**Top 5 Asset Classes as at 30/11/2011**

Rank	Change	Name	%
1	▶	FIXED INTEREST	56.65
2	▶	EQUITIES	23.75
3	▶	MONEY MARKET	14.53
4	▶	CASH & CASH EQUIVALENTS	5.07

Quick Stats

<b>Citi code</b>	GHD3	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	176.269 (INR+4.968)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - LargeCap & MidCap	<b>YTD return</b>	3.18%	<b>Sale price</b>	
<b>Benchmark</b>	BSE 200	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	11/10/1996
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR104,708.1M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Prashant Jain

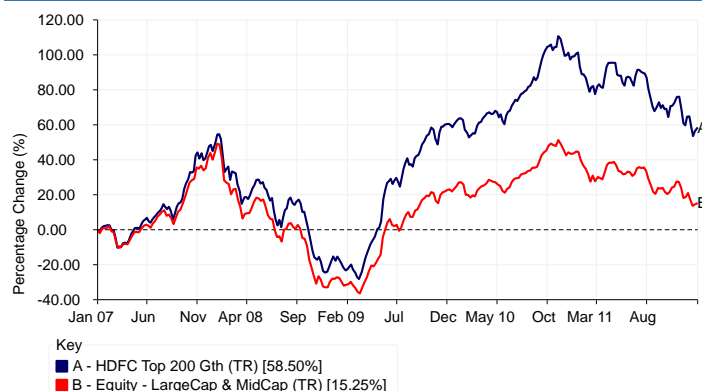
Investment Objective

The scheme seeks capital appreciation and would invest up to 90 per cent in equity and the remaining in debt instruments. Also, the stocks would be drawn from the companies in the BSE 200 Index as well as 200 largest capitalised companies in India.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.77% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



03/01/2007 - 03/01/2012 Powered by data from FE

Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	1.41%	0.41%	3 / 61
<b>15 days</b>	3.09%	2.25%	10 / 61
<b>1 mth</b>	-6.02%	-5.79%	38 / 61
<b>3 mths</b>	-4.44%	-4.13%	35 / 61

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-22.21%	-21.65%	30 / 60
<b>3 yrs</b>	22.74%	15.62%	8 / 52
<b>5 yrs</b>	9.65%	2.88%	3 / 40

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	STATE BANK OF INDIA	6.04
2	▶	INFOSYS TECHNOLOGIES LTD.	5.87
3	▶	ITC LTD.	5.12
4	▶	RELIANCE INDUSTRIES LTD.	4.62
5	▶	ICICI BANK LTD.	4.48

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	BANKS	19.66
2	▶	UNKNOWN	16.44
3	▶	SOFTWARE	9.94
4	▶	CONSUMER NON-DURABLES	6.35
5	▶	PETROLEUM PRODUCTS	5.86

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	EQUITIES	97.46
2	▶	CASH & CASH EQUIVALENTS	2.54

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Quick Stats

<b>Citi code</b>	GAI5	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	14.86 (INR+0.40)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - LargeCap	<b>YTD return</b>	2.34%	<b>Sale price</b>	
<b>Benchmark</b>	S&P CNX NIFTY	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	23/05/2008
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR33,716M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Prashant Kothari

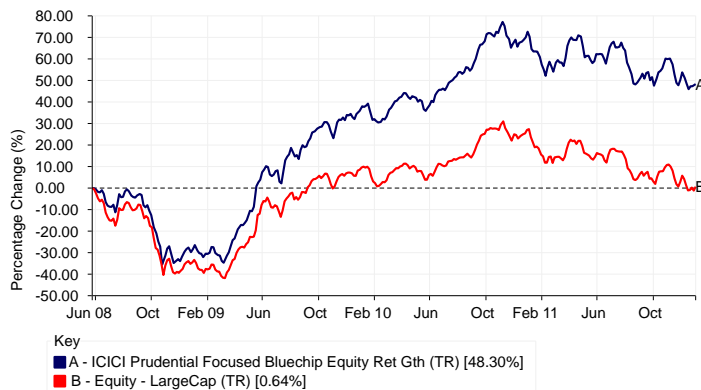
Investment Objective

The fund's investment strategy will be to invest in 20 large cap companies from the top 200 stocks listed on the NSE on the basis of market capitalisation. In case, the total assets in this fund crosses Rs.1000 crore then more than top 20 large companies would be added to the portfolio

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.83% as at 31/10/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



26/05/2008 - 03/01/2012 Powered by data from FE

Absolute Performance (to latest price)in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.34%	0.42%	33 / 70
<b>15 days</b>	2.06%	2.92%	64 / 70
<b>1 mth</b>	-4.07%	-5.50%	7 / 70
<b>3 mths</b>	-0.07%	-2.29%	5 / 68

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-14.50%	-21.56%	2 / 65
<b>3 yrs</b>	26.67%	14.64%	1 / 51
<b>5 yrs</b>		3.32%	

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	RELIANCE INDUSTRIES LTD.	9.27
2	▶	INFOSYS TECHNOLOGIES LTD.	8.76
3	▶	BAJAJ AUTO LTD	6.16
4	▶	BHARTI AIRTEL LTD.	6.08
5	▶	CIPLA LTD.	6.02

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	BANKS	19.65
2	▶	SOFTWARE	14.52
3	▶	CASH & CASH EQUIVALENTS	9.68
4	▶	PETROLEUM PRODUCTS	9.27
5	▶	PHARMACEUTICALS	8.56

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	EQUITIES	90.32
2	▶	CASH & CASH EQUIVALENTS	9.68

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**Quick Stats**

<b>Citi code</b>	GFZ0	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	28.8817 (INR+0.4624)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - MidCap & SmallCap	<b>YTD return</b>	1.22%	<b>Sale price</b>	
<b>Benchmark</b>	BSE 500	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	28/09/2005
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR23,459M as at 30/11/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Kenneth Andrade

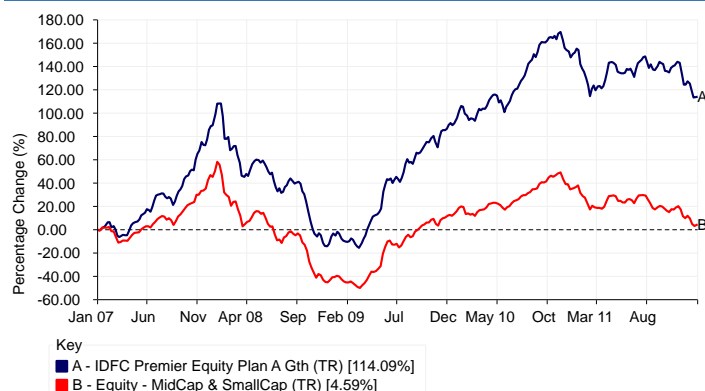
**Investment Objective**

The scheme aims to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. It would invest in small and medium size businesses with good long term potential, which are available at cheap valuations.

**Purchase & Other Information**

<b>Min. investment</b>	25000
<b>Min. top-up</b>	
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.88% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

**Performance**



**Absolute Performance (to latest price)in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	-0.19%	1.04%	56 / 58
<b>15 days</b>	0.34%	1.75%	55 / 58
<b>1 mth</b>	-6.15%	-7.16%	13 / 58
<b>3 mths</b>	-8.96%	-9.20%	24 / 58

**Compound Annualised Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-17.34%	-25.24%	10 / 55
<b>3 yrs</b>	28.95%	18.84%	4 / 50
<b>5 yrs</b>	16.44%	0.90%	1 / 33

**Top 5 Holdings as at 30/11/2011**

Rank	Change	Name	%
1	▶	CERTIFICATE OF DEPOSIT CERTIFICATE OF DEPOSIT	10.06
2	▶	NIFTY FUTURES	8.23
3	▶	BONDS BONDS/DEBENTURES	6.04
4	▶	PAGE INDUSTRIES LTD.	5.40
5	▶	ASIAN PAINTS LTD.	4.84

**Top 5 Sectors as at 30/11/2011**

Rank	Change	Name	%
1	▶	UNKNOWN	45.28
2	▶	CONSUMER NON-DURABLES	15.44
3	▶	TEXTILE PRODUCTS	8.40
4	▶	INDEX DERIVATIVES	8.23
5	▶	TRANSPORTATION	5.50

**Top 5 Regions as at 30/11/2011**

Rank	Change	Name	%
1	▶	INDIA	100.00

**Top 5 Asset Classes as at 30/11/2011**

Rank	Change	Name	%
1	▶	EQUITIES	84.86
2	▶	MONEY MARKET	10.06
3	▶	FIXED INTEREST	9.54
4	▶	CASH & CASH EQUIVALENTS	-4.46

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Quick Stats

<b>Citi code</b>	GEP6	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	19.49 (INR+0.44)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - MultiCap	<b>YTD return</b>	1.88%	<b>Sale price</b>	
<b>Benchmark</b>	BSE TRI Sensex	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	13/03/2006
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR928M as at 31/10/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Atul Kumar

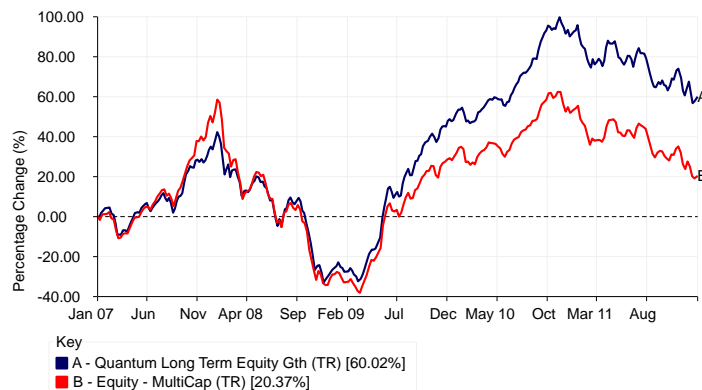
Investment Objective

The scheme aims to achieve long-term capital appreciation by investing primarily in shares of companies that are typically included in BSE 200 Index and attractively priced in the market when compared to the Investment Managers valuation of the company.

Purchase & Other Information

<b>Min. investment</b>	500
<b>Min. top-up</b>	500
<b>Exit load</b>	180 days, 4.00%; 365 days, 3.00%; 540 days, 2.00%; 730 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.25% as at 31/10/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.72%	0.52%	27 / 44
<b>15 days</b>	2.96%	1.81%	5 / 44
<b>1 mth</b>	-5.20%	-6.53%	9 / 44
<b>3 mths</b>	-2.21%	-5.84%	4 / 44

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-18.89%	-23.58%	6 / 43
<b>3 yrs</b>	27.78%	17.47%	1 / 38
<b>5 yrs</b>	9.86%	3.78%	1 / 30

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	BAJAJ AUTO LTD	7.39
2	▶	TATA CONSULTANCY SERVICES LTD.	5.70
3	▶	INFOSYS TECHNOLOGIES LTD.	5.58
4	▶	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	5.45
5	▶	HDFC BANK LTD.	5.35

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	BANKS	13.50
2	▶	SOFTWARE	11.81
3	▶	CASH & CASH EQUIVALENTS	10.75
4	▶	AUTO	10.56
5	▶	FINANCE	7.63

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	EQUITIES	89.25
2	▶	CASH & CASH EQUIVALENTS	10.75

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Quick Stats

<b>Citi code</b>	GFJ1	<b>FE Crown Rating</b>	N/A	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★	<b>NAV</b>	21.9246 (INR+0.1727)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	5.40	<b>Repurchase price</b>	
<b>Sector</b>	Hybrid - Debt-oriented Conservative	<b>YTD return</b>	1.20%	<b>Sale price</b>	
<b>Benchmark</b>	Crisil MIP Bended Index	<b>Portfolio duration</b>	3.33	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	29/12/2003
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR57,981.3M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Ashwani Kumar

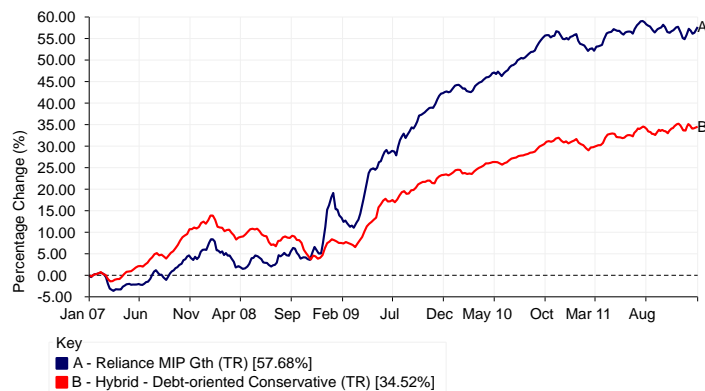
Investment Objective

The scheme primarily aims to generate regular income in order to make regular dividend payments to unitholders while the secondary objective is growth of capital.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	365 days, 1.00%
<b>Stated AMC</b>	1.00%
<b>Total expense ratio</b>	1.54% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.80%	0.21%	2 / 128
<b>15 days</b>	1.11%	0.52%	11 / 128
<b>1 mth</b>	0.51%	-0.34%	15 / 124
<b>3 mths</b>	0.65%	0.99%	72 / 113

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	0.80%	1.97%	59 / 81
<b>3 yrs</b>	9.57%	7.29%	10 / 54
<b>5 yrs</b>	9.53%	6.11%	4 / 46

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	GOI GOI SECURITIES	17.54
2	▶	POWER FINANCE CORPN. LTD. NCB/NCD	7.33
3	▶	TATA TELESERVICES LTD. PASS THROUGH CERTIFICATE	5.61
4	▶	RURAL ELECTRIFICATION CORPN. LTD. NCB/NCD	3.69
5	▶	RELIANCE UTILITIES AND POWER PVT. LTD NCB/NCD	3.27

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	FINANCE	23.13
2	▶	GOI SECURITIES	17.54
3	▶	UNLISTED	9.90
4	▶	POWER	9.36
5	▶	AUTO	6.90

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	FIXED INTEREST	77.96
2	▶	EQUITIES	18.87
3	▶	CASH & CASH EQUIVALENTS	3.17

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Quick Stats

<b>Citi code</b>	G7Q6	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	28.68 (INR+0.52)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - LargeCap & MidCap	<b>YTD return</b>	1.52%	<b>Sale price</b>	
<b>Benchmark</b>	BSE 100	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	03/05/2005
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR34,758.7M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mrs. Swati Kulkarni

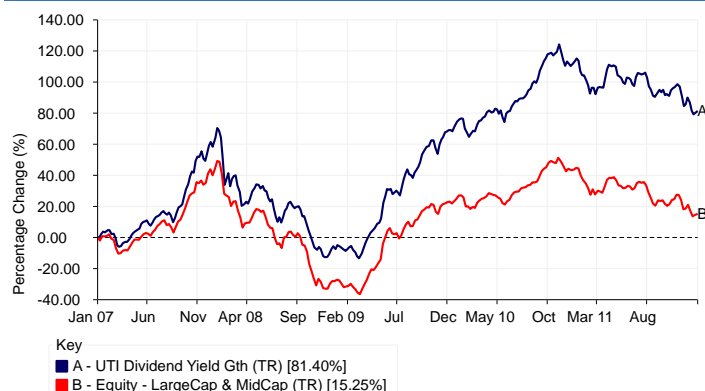
Investment Objective

An Open ended equity scheme which aims to provide medium to long term capital gains and/or dividend distribution by investing predominantly in equity and equity related instruments which offer high dividend yield.

Purchase & Other Information

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	364 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.84% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

Performance



03/01/2007 - 03/01/2012 Powered by data from FE

Absolute Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.35%	0.41%	39 / 61
<b>15 days</b>	2.25%	2.25%	35 / 61
<b>1 mth</b>	-5.38%	-5.79%	23 / 61
<b>3 mths</b>	-5.00%	-4.13%	42 / 61

Compound Annualised Performance (to latest price) in (INR)

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-16.43%	-21.65%	7 / 60
<b>3 yrs</b>	23.57%	15.62%	5 / 52
<b>5 yrs</b>	12.65%	2.88%	2 / 40

Top 5 Holdings as at 30/11/2011

Rank	Change	Name	%
1	▶	ICICI BANK LTD.	5.97
2	▶	INFOSYS TECHNOLOGIES LTD.	4.98
3	▶	STATE BANK OF INDIA	4.66
4	▶	NATIONAL THERMAL POWER CORP. LTD.	3.82
5	▶	TATA CONSULTANCY SERVICES LTD.	3.28

Top 5 Regions as at 30/11/2011

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Sectors as at 30/11/2011

Rank	Change	Name	%
1	▶	BANKS	18.28
2	▶	SOFTWARE	8.94
3	▶	CASH & CASH EQUIVALENTS	8.69
4	▶	AUTO	8.15
5	▶	CEMENT	7.33

Top 5 Asset Classes as at 30/11/2011

Rank	Change	Name	%
1	▶	EQUITIES	87.87
2	▶	CASH & CASH EQUIVALENTS	8.69
3	▶	MONEY MARKET	3.44

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**Quick Stats**

<b>Citi code</b>	GFV7	<b>FE Crown Rating</b>	★★★★★	<b>Valuation/NAV date</b>	03/01/2012
<b>ISIN code</b>		<b>VR Rating</b>	★★★★★	<b>NAV</b>	25.77 (INR+0.54)
<b>SEDOL code</b>		<b>Av. Maturity (yrs)</b>	0.00	<b>Repurchase price</b>	
<b>Sector</b>	Equity - LargeCap & MidCap	<b>YTD return</b>	2.02%	<b>Sale price</b>	
<b>Benchmark</b>	BSE 100	<b>Portfolio duration</b>	0.00	<b>Pricing freq</b>	Daily
<b>Domicile</b>	India	<b>Option</b>	Growth	<b>Inception date</b>	20/07/2005
<b>Legal structure</b>	Mutual Fund	<b>Factsheet freq.</b>	12 per year	<b>Scheme type</b>	Open
<b>Scheme assets</b>	INR17,021.8M as at 30/09/2011	<b>Scheme currency</b>	INR (Indian Rupees)	<b>Manager name</b>	Mr. Anoop Bhaskar

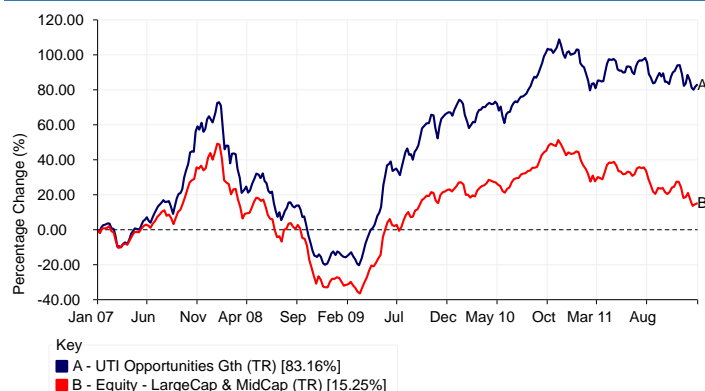
**Investment Objective**

The scheme seeks to generate capital appreciation and/ or income distribution by investing the funds of the scheme in equity shares and equity related instruments. The focus of the scheme is to capitalize on opportunities arising in the market by responding to the dynamically changing Indian economy by moving its investments amongst different sectors as prevailing trends change.

**Purchase & Other Information**

<b>Min. investment</b>	5000
<b>Min. top-up</b>	1000
<b>Exit load</b>	364 days, 1.00%
<b>Stated AMC</b>	1.25%
<b>Total expense ratio</b>	1.94% as at 30/09/2011
<b>Compliant</b>	
<b>Dividend dates</b>	
<b>For sale in</b>	India

**Performance**



**Absolute Performance (to latest price)in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>7 days</b>	0.16%	0.41%	50 / 61
<b>15 days</b>	2.87%	2.25%	17 / 61
<b>1 mth</b>	-3.77%	-5.79%	4 / 61
<b>3 mths</b>	0.04%	-4.13%	4 / 61

**Compound Annualised Performance (to latest price) in (INR)**

Period	Scheme	Sector	Rank in Sector
<b>1 yr</b>	-10.80%	-21.65%	2 / 60
<b>3 yrs</b>	27.61%	15.62%	1 / 52
<b>5 yrs</b>	12.87%	2.88%	1 / 40

**Top 5 Holdings as at 30/11/2011**

Rank	Change	Name	%
1	▶	ITC LTD.	7.07
2	▶	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.42
3	▶	PETRONET LNG LTD.	4.36
4	▶	CRISIL LTD.	4.35
5	▶	CAIRN INDIA LTD.	4.34

**Top 5 Sectors as at 30/11/2011**

Rank	Change	Name	%
1	▶	CONSUMER NON-DURABLES	16.53
2	▶	BANKS	15.23
3	▶	CEMENT	9.92
4	▶	FINANCE	9.46
5	▶	GAS	8.52

**Top 5 Regions as at 30/11/2011**

Rank	Change	Name	%
1	▶	INDIA	100.00

**Top 5 Asset Classes as at 30/11/2011**

Rank	Change	Name	%
1	▶	EQUITIES	91.49
2	▶	CASH & CASH EQUIVALENTS	5.79
3	▶	MONEY MARKET	2.72

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