

Quick Stats

Citi Code	GAM7	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	01/01/2013
ISIN Code		VR Rating	★★★★★	NAV	INR100.24 (INR+0.92)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap & MidCap	YTD Return	0.93%	Sale price	
Benchmark	BSE 200	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	30/08/2002
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR30,018.9M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Mahesh Patil

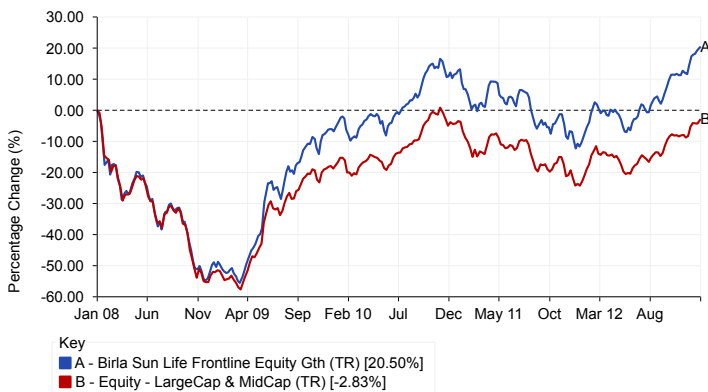
Investment Objective

The scheme aims to generate long-term capital growth, income generation and distribution of dividend. It would target the same sectoral weights as BSE 200, subject to flexibility of selecting stocks within a particular sector.

Purchase & Other Information

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.86% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 01/01/2013 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.89%	1.64%	26 / 66
15 days	1.95%	1.56%	17 / 66
1 mth	2.89%	2.23%	16 / 66
3 mths	8.20%	5.50%	7 / 66

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	37.33%	29.23%	8 / 65
3 yrs	7.91%	5.20%	17 / 60
5 yrs	4.07%	-0.37%	11 / 51

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	ICICI BANK LTD.	5.42
2	▶	ITC LTD.	4.62
3	▶	RELIANCE INDUSTRIES LTD.	3.73
4	▲	LARSEN & TOUBRO LTD.	3.59
5	▼	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.17

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	20.00
2	▶	SOFTWARE	11.27
3	▶	CONSUMER NON-DURABLES	8.93
4	▶	FINANCE	7.47
5	▶	PHARMACEUTICALS	7.20

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	97.48
2	▶	CASH & CASH EQUIVALENTS	2.52

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Quick Stats

Citi Code	G4U6	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	01/01/2013
ISIN Code		VR Rating	★★★★	NAV	INR51.246 (INR+0.604)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - MultiCap	YTD Return	1.19%	Sale price	
Benchmark	S&P CNX 500	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Income/dividend	Inception Date	29/04/1997
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR26,692.8M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Apoorva Shah

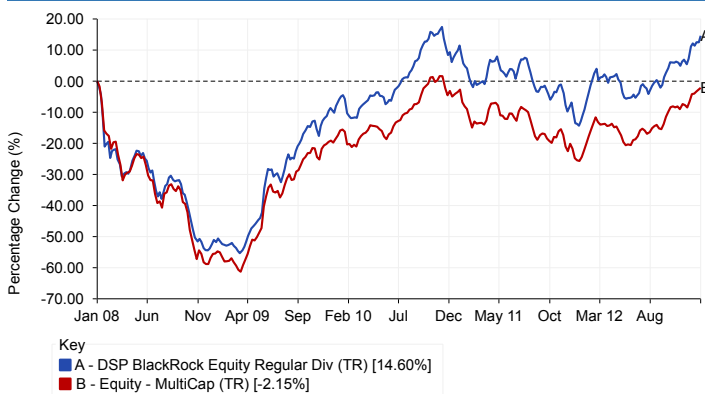
Investment Objective

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

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	364 days, 1.00%
Stated AMC	1.14%
Total Expenses Ratio	1.96% as at 30/11/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 01/01/2013 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	2.90%	1.86%	1 / 33
15 days	2.58%	1.97%	8 / 33
1 mth	3.29%	2.89%	11 / 33
3 mths	7.80%	6.62%	14 / 32

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	34.85%	32.46%	15 / 32
3 yrs	7.07%	5.78%	11 / 28
5 yrs	3.04%	-0.17%	7 / 24

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	INFOSYS LTD.	5.79
2	▶	HDFC BANK LTD.	4.94
3	▲	ICICI BANK LTD.	4.21
4	■	UNITED SPIRITS LTD.	4.03
5	▼	BHARAT PETROLEUM CORPN. LTD.	3.75

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	22.20
2	▶	SOFTWARE	10.41
3	▲	AUTO	7.63
4	▲	CONSUMER NON-DURABLES	7.44
5	▲	FINANCE	6.48

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	99.12
2	▶	CASH & CASH EQUIVALENTS	.88

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Quick Stats

Citi Code	GHD1	FE Crown Fund Rating	★★★★	Valuation/NAV Date	01/01/2013
ISIN Code		VR Rating	★★★★	NAV	INR112.456 (INR+1.316)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap	YTD Return	1.18%	Sale price	
Benchmark	BSE 100	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	10/03/2003
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR36,551.9M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Apoorva Shah

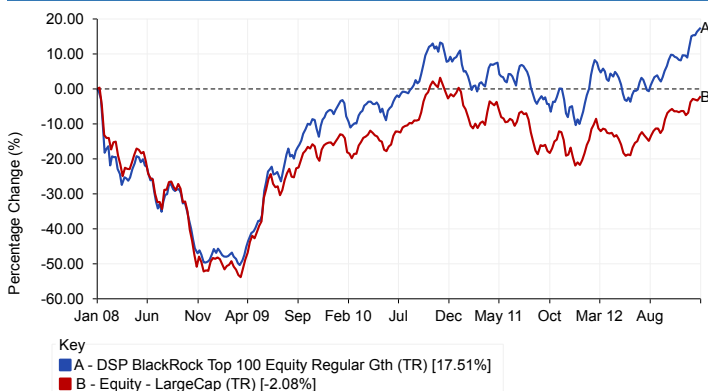
Investment Objective

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

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	364 days, 1.00%
Stated AMC	1.14%
Total Expenses Ratio	1.94% as at 30/11/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 01/01/2013 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.91%	1.42%	9 / 74
15 days	1.95%	1.37%	10 / 74
1 mth	2.87%	1.25%	4 / 74
3 mths	7.04%	4.09%	4 / 74

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	31.83%	26.33%	6 / 71
3 yrs	7.26%	4.36%	9 / 57
5 yrs	3.46%	-0.27%	2 / 46

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	HDFC BANK LTD.	7.52
2	▲	INFOSYS LTD.	6.49
3	▲	ICICI BANK LTD.	5.87
4	■	STATE BANK OF INDIA	5.78
5	■	UNITED SPIRITS LTD.	5.60

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	30.80
2	▲	CONSUMER NON-DURABLES	11.54
3	▲	AUTO	10.79
4	▼	SOFTWARE	10.33
5	▼	PETROLEUM PRODUCTS	7.05

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	99.19
2	▶	CASH & CASH EQUIVALENTS	.81

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Quick Stats

Citi Code	GAJ1	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	01/01/2013
ISIN Code		VR Rating	★★★★	NAV	INR238.3444 (INR+1.678)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap	YTD Return	0.71%	Sale price	
Benchmark	BSE Sensex Index	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	01/12/1993
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR51,926.8M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Anand Radhakrishnan

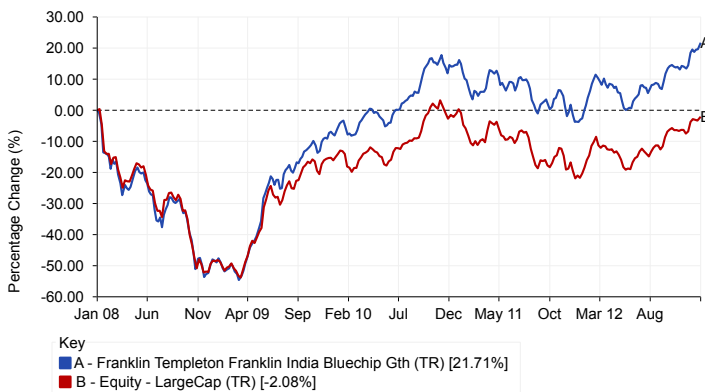
Investment Objective

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

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	2.15% as at 30/11/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 01/01/2013 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	2.12%	1.42%	6 / 74
15 days	2.36%	1.37%	5 / 74
1 mth	2.12%	1.25%	9 / 74
3 mths	6.15%	4.09%	7 / 74

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	27.69%	26.33%	42 / 71
3 yrs	8.68%	4.36%	2 / 57
5 yrs	4.22%	-0.27%	1 / 46

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▲	BHARTI AIRTEL LTD.	7.41
2	▼	ICICI BANK LTD.	6.98
3	▶	INFOSYS LTD.	6.10
4	▶	HDFC BANK LTD.	5.42
5	▶	GRASIM INDUSTRIES LTD.	4.40

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	25.49
2	▲	SOFTWARE	9.12
3	▼	PHARMACEUTICALS	8.30
4	▲	TELECOM - SERVICES	7.75
5	▼	CASH & CASH EQUIVALENTS	6.66

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	99.51
2	▶	USA	.49

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	93.32
2	▶	CASH & CASH EQUIVALENTS	6.66
3	▶	FIXED INTEREST	.02

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Quick Stats

Citi Code	G4U9	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★★	NAV	INR293.424 (INR+0.531)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap & MidCap	YTD Return	0.00%	Sale price	
Benchmark	S&P CNX 500	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	01/01/1995
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR104,661.4M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Prashant Jain

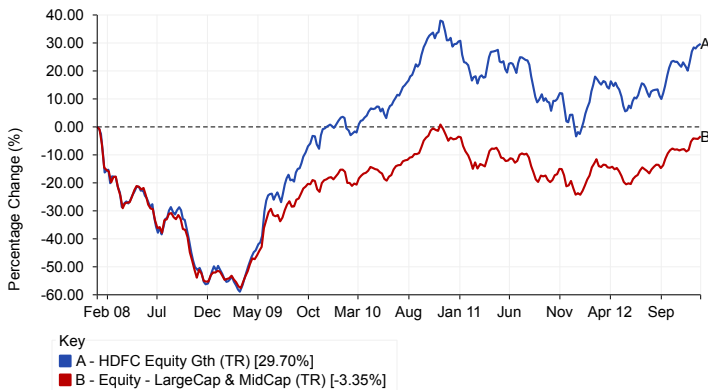
Investment Objective

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

Purchase & Other Information

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.78% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.34%	1.64%	46 / 66
15 days	1.27%	1.56%	45 / 66
1 mth	3.18%	2.23%	13 / 66
3 mths	5.37%	5.50%	38 / 66

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	34.14%	29.23%	16 / 65
3 yrs	8.30%	5.20%	13 / 60
5 yrs	5.49%	-0.37%	5 / 51

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	STATE BANK OF INDIA	8.64
2	▶	ICICI BANK LTD.	7.60
3	▶	ITC LTD.	5.80
4	▶	INFOSYS LTD.	5.39
5	▶	TATA MOTORS DVR	4.03

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	22.61
2	▶	SOFTWARE	10.35
3	▶	CONSUMER NON-DURABLES	9.63
4	▶	PHARMACEUTICALS	5.35
5	▲	FINANCE	5.06

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	99.67
2	▶	CASH & CASH EQUIVALENTS	.33

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Quick Stats

Citi Code	GFG7	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★	NAV	INR18.637 (INR+0.085)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - MidCap & SmallCap	YTD Return	0.00%	Sale price	
Benchmark	CNX Mid Cap	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	25/06/2007
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR26,209M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Chirag Setalvad

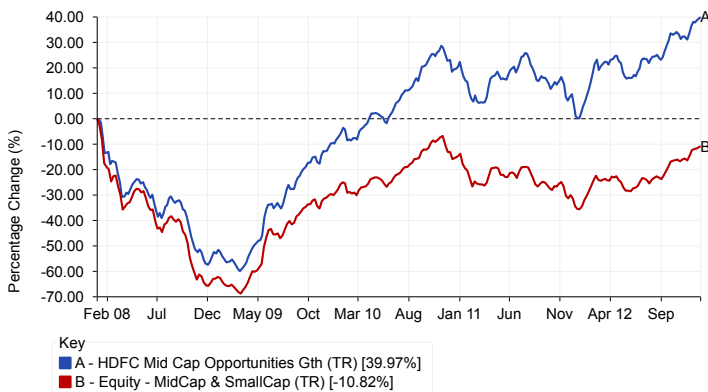
Investment Objective

The aim of the fund is to generate long-term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of mid- and small-cap companies.

Purchase & Other Information

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.89% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.31%	2.18%	46 / 52
15 days	0.99%	1.95%	44 / 52
1 mth	2.93%	3.30%	31 / 52
3 mths	4.27%	7.73%	48 / 52

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	39.62%	39.92%	33 / 52
3 yrs	14.65%	7.45%	6 / 46
5 yrs	7.17%	-1.85%	4 / 39

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	IPCA LABORATORIES LTD.	4.31
2	▲	SUPREME INDUSTRIES LTD.	3.31
3	▼	CARBORUNDUM UNIVERSAL LTD.	2.75
4	▼	DIVI'S LABORATORIES LTD.	2.68
5	■	ECLERX SERVICES LTD	2.52

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	16.40
2	▶	PHARMACEUTICALS	14.74
3	▶	INDUSTRIAL PRODUCTS	14.08
4	▲	SOFTWARE	8.30
5	▼	AUTO ANCILLARIES	7.22

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	93.30
2	▶	CASH & CASH EQUIVALENTS	6.70

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Quick Stats

Citi Code	GHD3	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★★	NAV	INR226.241 (INR+0.21)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap & MidCap	YTD Return	0.00%	Sale price	
Benchmark	BSE 200	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	11/10/1996
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR123,098.7M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Prashant Jain

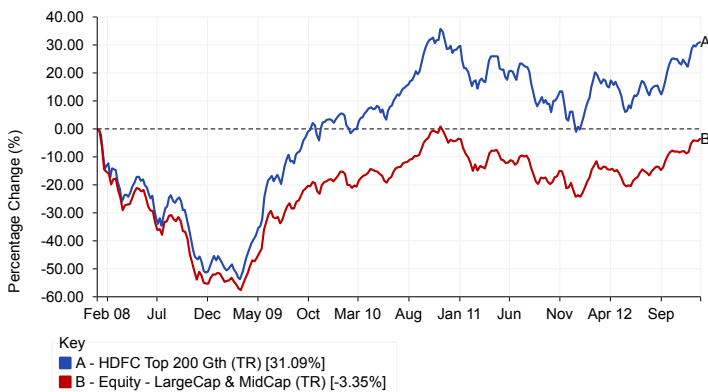
Investment Objective

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

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.78% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.23%	1.64%	50 / 66
15 days	1.41%	1.56%	42 / 66
1 mth	2.42%	2.23%	29 / 66
3 mths	5.10%	5.50%	42 / 66

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	32.43%	29.23%	28 / 65
3 yrs	7.83%	5.20%	19 / 60
5 yrs	5.85%	-0.37%	3 / 51

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	STATE BANK OF INDIA	8.06
2	▶	ICICI BANK LTD.	7.42
3	▶	ITC LTD.	6.39
4	▶	INFOSYS LTD.	5.67
5	▶	LARSEN & TOUBRO LTD.	4.19

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	27.91
2	▶	CONSUMER NON-DURABLES	11.10
3	▶	SOFTWARE	9.64
4	▶	PHARMACEUTICALS	5.87
5	▲	AUTO	5.14

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	99.65
2	▶	CASH & CASH EQUIVALENTS	.35

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Quick Stats

Citi Code	G705	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★★	NAV	INR57.38 (INR+0.07)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - MidCap & SmallCap	YTD Return	0.00%	Sale price	
Benchmark	CNX Midcap	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	16/08/2004
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR23,652.8M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Mrinal Singh

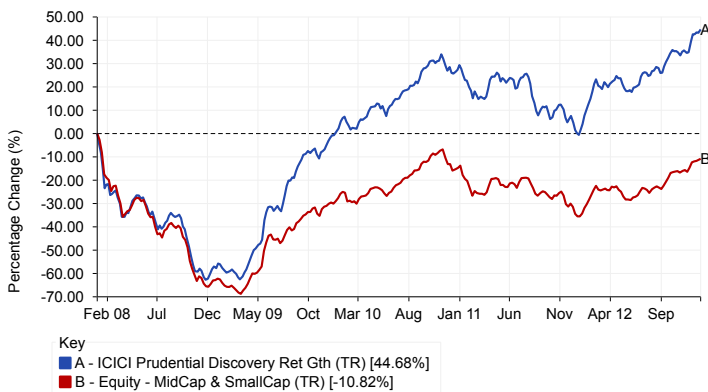
Investment Objective

To invest in a well-diversified portfolio of value stocks (those having attractive valuations in relation to earnings or book value or current and/or future dividends).

Purchase & Other Information

Min. Investment	INR5000
Min. Top-up	INR500
Exit load	180 days, 3.00%; 540 days, 2.00%
Stated AMC	1.25%
Total Expenses Ratio	1.90% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.47%	2.18%	44 / 52
15 days	1.34%	1.95%	35 / 52
1 mth	3.42%	3.30%	21 / 52
3 mths	6.91%	7.73%	30 / 52

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	46.01%	39.92%	20 / 52
3 yrs	12.45%	7.45%	11 / 46
5 yrs	8.05%	-1.85%	1 / 39

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	BHARTI AIRTEL LTD.	6.42
2	▶	STERLITE INDUSTRIES (INDIA) LTD.	4.59
3	▶	AMARA RAJA BATTERIES LTD.	4.29
4	▲	ALLAHABAD BANK	3.68
5	▼	RELIANCE INDUSTRIES LTD.	3.36

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▲	BANKS	16.00
2	▲	SOFTWARE	9.01
3	▼	PHARMACEUTICALS	7.99
4	▶	AUTO ANCILLARIES	6.78
5	▶	TELECOM - SERVICES	6.42

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	98.34
2	▶	UK	1.66

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	97.21
2	▶	CASH & CASH EQUIVALENTS	2.79

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Quick Stats

Citi Code	GAI5	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★★	NAV	INR18.41 (INR0.00)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap	YTD Return	0.00%	Sale price	
Benchmark	S&P CNX NIFTY	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	23/05/2008
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR43,533M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Manish Gunwani

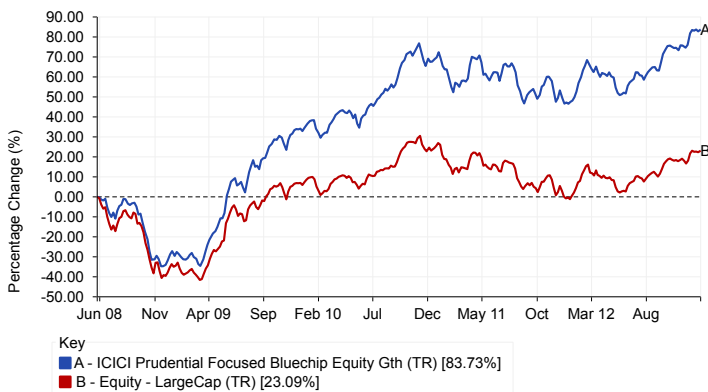
Investment Objective

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

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.82% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



26/05/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	0.88%	1.42%	58 / 74
15 days	0.16%	1.37%	73 / 74
1 mth	0.49%	1.25%	53 / 74
3 mths	4.31%	4.09%	26 / 74

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	26.79%	26.33%	50 / 71
3 yrs	10.43%	4.36%	1 / 57
5 yrs		-0.27%	

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	HDFC BANK LTD.	9.06
2	▲	ITC LTD.	6.34
3	▲	ICICI BANK LTD.	6.09
4	▼	BHARTI AIRTEL LTD.	5.80
5	▲	INFOSYS LTD.	5.51

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	26.86
2	▶	SOFTWARE	10.76
3	▲	CONSUMER NON-DURABLES	8.74
4	▼	AUTO	8.68
5	▼	CASH & CASH EQUIVALENTS	6.98

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	93.02
2	▶	CASH & CASH EQUIVALENTS	6.98

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Quick Stats

Citi Code	GFZ0	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	01/01/2013
ISIN Code		VR Rating	★★★★★	NAV	INR40.4406 (INR+0.2554)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - MidCap & SmallCap	YTD Return	0.64%	Sale price	
Benchmark	BSE 500	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	28/09/2005
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR35,158.9M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Kenneth Andrade

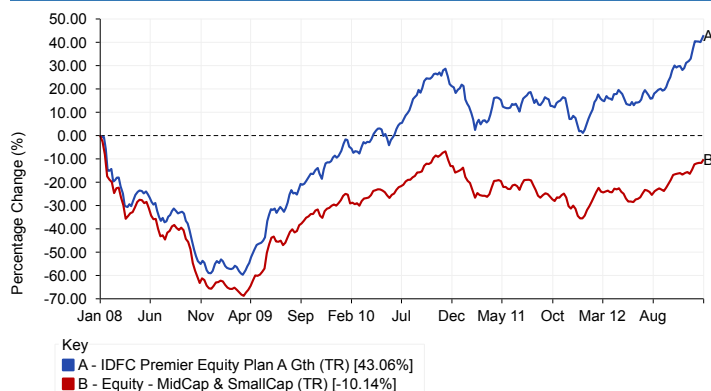
Investment Objective

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

Min. Investment	INR10000
Min. Top-up	INR1
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.85% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 01/01/2013 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	2.24%	2.18%	23 / 52
15 days	2.04%	1.95%	27 / 52
1 mth	3.37%	3.30%	23 / 52
3 mths	10.22%	7.73%	10 / 52

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	41.74%	39.92%	29 / 52
3 yrs	15.35%	7.45%	3 / 46
5 yrs	7.62%	-1.85%	2 / 39

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▲	UNITED SPIRITS LTD.	5.82
2	▶	ASIAN PAINTS LTD.	4.93
3	▶	KAVERI SEED COMPANY LTD.	4.75
4	▼	PAGE INDUSTRIES LTD.	4.59
5	▲	GLAXOSMITHKLINE CONSUMER HEALTHCARE LTD.	4.41

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	CONSUMER NON-DURABLES	24.53
2	▶	BANKS	9.55
3	▲	UNKNOWN	8.33
4	▶	TRANSPORTATION	7.99
5	▼	GAS	7.16

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	93.18
2	▲	CASH & CASH EQUIVALENTS	4.44
3	▼	MONEY MARKET	2.27
4	▶	FIXED INTEREST	.11

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Quick Stats

Citi Code	G8A7	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	01/01/2013
ISIN Code		VR Rating	★★★★	NAV	INR44.6848 (INR+0.3429)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - MidCap & SmallCap	YTD Return	0.77%	Sale price	
Benchmark	BSE 100	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	28/03/2005
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR47,636.8M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Shailesh Raj Bhan

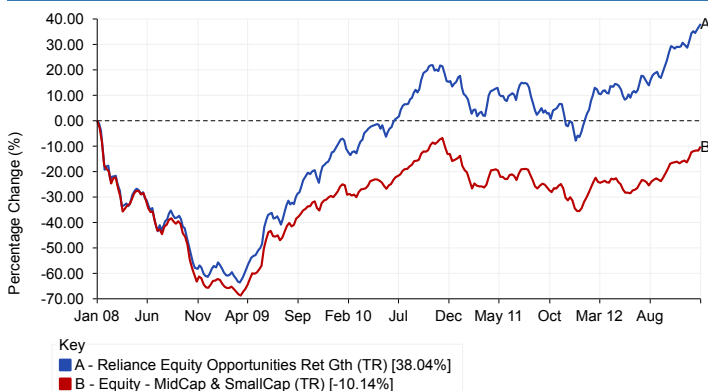
Investment Objective

The scheme aims to invest in stocks across those sectors and industries where Indias strong inherent potential is increasingly becoming visible to the world, which are driving our economy and whose fundamental future growth is influenced by ongoing economic reforms, FDI inflows and infrastructural changes.

Purchase & Other Information

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	365 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.83% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 01/01/2013 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	2.71%	2.18%	14 / 52
15 days	2.72%	1.95%	13 / 52
1 mth	3.22%	3.30%	29 / 52
3 mths	6.70%	7.73%	32 / 52

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	48.49%	39.92%	12 / 52
3 yrs	14.93%	7.45%	4 / 46
5 yrs	6.88%	-1.85%	5 / 39

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	DIVI'S LABORATORIES LTD.	6.23
2	▶	INFOSYS LTD.	5.04
3	▶	ICICI BANK LTD.	4.62
4	▲	TRENT LTD.	4.24
5	▼	STATE BANK OF INDIA	4.19

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▲	BANKS	13.57
2	▶	SOFTWARE	12.94
3	▼	PHARMACEUTICALS	12.48
4	▶	UNKNOWN	7.94
5	▲	MEDIA & ENTERTAINMENT	7.77

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	96.79
2	▶	CASH & CASH EQUIVALENTS	3.21

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Quick Stats

Citi Code	GIH1	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	01/01/2013
ISIN Code		VR Rating	★★★★★	NAV	INR34.3275 (INR+0.3447)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - MultiCap	YTD Return	1.01%	Sale price	
Benchmark	BSE 100	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	08/06/2005
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR30,122.5M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Omprakash Kuckian

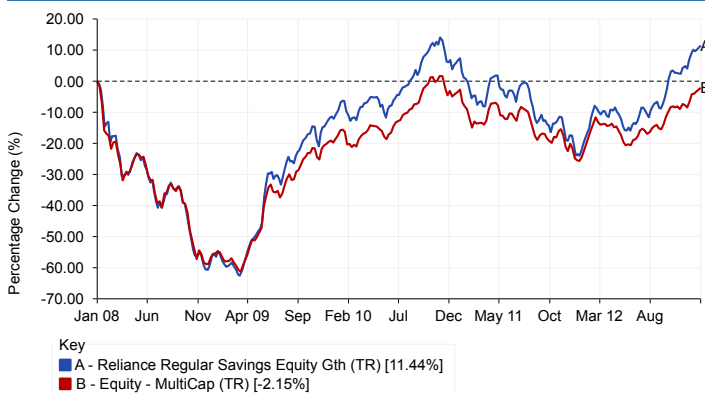
Investment Objective

The scheme aims to generate consistent returns by actively investing in equity or equity related securities. It will invest atleast 80 per cent of its assets in equity and equity related securities. Upto 20 per cent of its assets will be invested in debt and money market instruments with an average maturity of 5 to10 years.

Purchase & Other Information

Min. Investment	INR500
Min. Top-up	
Exit load	365 days, 1.00%
Stated AMC	1.00%
Total Expenses Ratio	1.85% as at 30/09/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 01/01/2013 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	2.18%	1.86%	11 / 33
15 days	1.79%	1.97%	19 / 33
1 mth	2.80%	2.89%	16 / 33
3 mths	8.15%	6.62%	9 / 32

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	47.49%	32.46%	4 / 32
3 yrs	7.29%	5.78%	10 / 28
5 yrs	2.54%	-0.17%	9 / 24

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	ICICI BANK LTD.	5.48
2	▶	DIVI'S LABORATORIES LTD.	4.61
3	■	UNITED SPIRITS LTD.	4.22
4	▼	MOTHERSON SUMI SYSTEMS LTD.	4.08
5	▼	ORACLE FINANCIAL SERVICES SOFTWARE LTD.	3.41

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	PHARMACEUTICALS	14.55
2	▶	BANKS	13.92
3	▶	UNKNOWN	10.51
4	▲	SOFTWARE	9.37
5	▼	FINANCE	8.25

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	95.45
2	▶	CASH & CASH EQUIVALENTS	4.55

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Quick Stats

Citi Code	G7Q6	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★★	NAV	INR34.57 (INR+0.08)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap & MidCap	YTD Return	0.00%	Sale price	
Benchmark	BSE 100	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	03/05/2005
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR37,093.4M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mrs. Swati Kulkarni

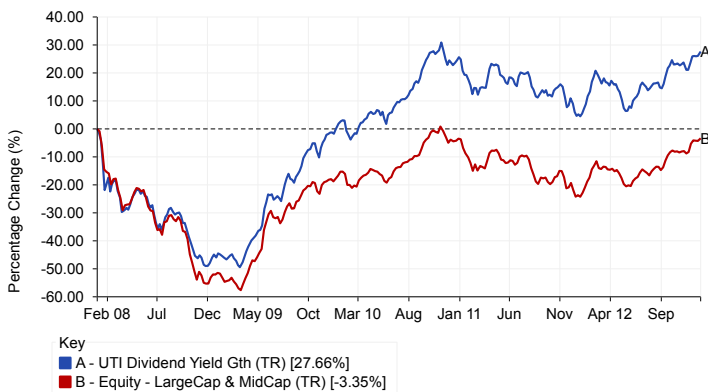
Investment Objective

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

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	364 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.83% as at 30/11/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.41%	1.64%	41 / 66
15 days	1.44%	1.56%	40 / 66
1 mth	2.04%	2.23%	36 / 66
3 mths	2.95%	5.50%	58 / 66

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	22.37%	29.23%	62 / 65
3 yrs	7.83%	5.20%	18 / 60
5 yrs	5.17%	-0.37%	7 / 51

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	ICICI BANK LTD.	8.05
2	▶	STATE BANK OF INDIA	5.79
3	▶	ITC LTD.	5.79
4	▶	INFOSYS LTD.	4.11
5	▲	AMBUJA CEMENTS LTD.	3.42

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	27.30
2	▶	CEMENT	10.07
3	▶	CONSUMER NON-DURABLES	10.01
4	▶	SOFTWARE	7.04
5	▶	AUTO	5.80

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	94.69
2	▶	MONEY MARKET	3.50
3	▶	CASH & CASH EQUIVALENTS	1.81

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Quick Stats

Citi Code	G4V2	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★	NAV	INR55.46 (INR+0.13)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap & MidCap	YTD Return	0.00%	Sale price	
Benchmark	BSE 100	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Income/dividend	Inception Date	18/05/1992
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR23,206.2M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	Mr. Anoop Bhaskar

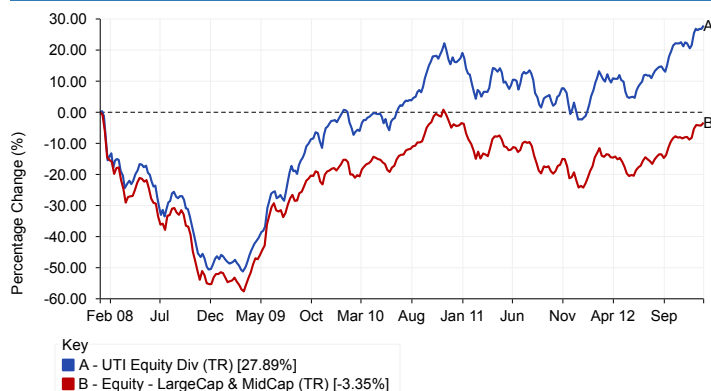
Investment Objective

UTI Equity Fund is open-ended equity scheme with an objective of investing at least 80% of its funds in equity and equity related instrument with medium to high risk profile and upto 20% in debt and money market instruments with low to medium risk profile.

Purchase & Other Information

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	364 days, 1.00%
Stated AMC	1.00%
Total Expenses Ratio	1.90% as at 30/11/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.22%	1.64%	51 / 66
15 days	1.17%	1.56%	46 / 66
1 mth	1.43%	2.23%	51 / 66
3 mths	4.80%	5.50%	44 / 66

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	32.21%	29.23%	31 / 65
3 yrs	8.81%	5.20%	6 / 60
5 yrs	5.26%	-0.37%	6 / 51

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	ITC LTD.	6.05
2	▶	ICICI BANK LTD.	5.16
3	▶	HDFC BANK LTD.	4.85
4	▶	SUN PHARMACEUTICAL INDS. LTD.	4.17
5	▶	TATA CONSULTANCY SERVICES LTD.	3.94

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	23.06
2	▶	CONSUMER NON-DURABLES	12.77
3	▶	PHARMACEUTICALS	9.98
4	▶	SOFTWARE	8.17
5	▶	CEMENT	7.82

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	95.32
2	▶	CASH & CASH EQUIVALENTS	3.38
3	▶	MONEY MARKET	1.30

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Quick Stats

Citi Code	GFV7	FE Crown Fund Rating	★★★★★	Valuation/NAV Date	31/12/2012
ISIN Code		VR Rating	★★★★★	NAV	INR32.15 (INR+0.06)
SEDOL Code		Av. Maturity (yrs)		Repurchase price	
Sector	Equity - LargeCap & MidCap	YTD Return	0.00%	Sale price	
Benchmark	BSE 100	Portfolio duration		Pricing Frequency	Daily
Domicile	India	Option	Growth	Inception Date	20/07/2005
Legal Structure	Mutual Fund	Factsheet Frequency	12 per year	Scheme type	Open
Scheme Assets	INR34,937.3M as at 30/11/2012	Schemes Currency	INR (Indian Rupees)	Manager Name	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

Min. Investment	INR5000
Min. Top-up	INR1000
Exit load	364 days, 1.00%
Stated AMC	1.25%
Total Expenses Ratio	1.85% as at 30/11/2012
Compliant	
Dividend Date	
For Sale In	India

Performance Chart Over 5 Years



02/01/2008 - 31/12/2012 Powered by data from FE

Absolute Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
7 days	1.07%	1.64%	58 / 66
15 days	0.82%	1.56%	60 / 66
1 mth	0.37%	2.23%	64 / 66
3 mths	4.15%	5.50%	48 / 66

Compound Annualised Performance to Latest Price (INR)

Period	Scheme	Sector	Rank in Sectors
1 yr	27.28%	29.23%	50 / 65
3 yrs	10.13%	5.20%	3 / 60
5 yrs	5.92%	-0.37%	2 / 51

Top 5 Holdings as at 30/11/2012

Rank	Change	Name	%
1	▶	ITC LTD.	6.49
2	▶	ICICI BANK LTD.	5.50
3	▶	HDFC BANK LTD.	5.14
4	▶	LARSEN & TOUBRO LTD.	4.76
5	▲	HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.95

Top 5 Sector as at 30/11/2012

Rank	Change	Name	%
1	▶	BANKS	20.47
2	▶	CONSUMER NON-DURABLES	13.82
3	▶	CEMENT	10.95
4	▲	FINANCE	7.69
5	▼	SOFTWARE	7.28

Top 5 Region as at 30/11/2012

Rank	Change	Name	%
1	▶	INDIA	100.00

Top 5 Asset Classes as at 30/11/2012

Rank	Change	Name	%
1	▶	EQUITIES	95.33
2	▲	CASH & CASH EQUIVALENTS	2.65
3	▼	MONEY MARKET	2.02

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