

Sheet1

Scheme Name	Val Dec/08	Val Nov/08	Perc Hold Dec/2008
Franklin India Taxshield 99	0.48	0.48	11.81
Magnum SFU - Infotech Fund	2.93	2.93	10.25
Birla Sun Life India Opportunities Fund - B (G)	2.67	2.67	9.96
Fidelity India Special Situations Fund (G)	83.78	83.78	9.2
Franklin Infotech Fund - (G)	6.3	8.99	9.18
ICICI Pru Blended - Plan A (G)	11.85	2.04	8.95
Birla Sun Life New Millennium Fund (G)	3.65	3.65	8.58
ICICI Pru Technology Fund (G)	3.36	4.79	6.94
Sundaram BNP Paribas Growth Fund - (G)	5.04	0	4.83
Sundaram BNP Paribas India Leadership Fund - (G)	5.04	0	4.28
Sundaram BNP Paribas Equity Multiplier Fund (G)	15.19	0	4.14
Sundaram BNP Paribas Tax Saver (G)	19.45	0	3.9
UTI-Contra Fund (G)	6.07	6.07	3.69
HSBC Unique Opportunities Fund (G)	8.8	4.37	3.63
Fidelity International Opportunities (G)	23.61	23.61	3.59
DSP BR Technology.com (G)	2.06	2.93	3.47
UTI-Services Industries Fund (D)	7.27	7.27	3.43
UTI-Master Equity Plan Unit Scheme	26.72	26.72	3.37
Sundaram BNP Paribas Select Focus - (G)	26.21	11.6	3.26
Sundaram BNP Paribas CAPEX Opportunities Fund (G)	11.48	0	3.24
Birla Sun Life Frontline Equity Fund (G)	10.84	10.84	3.16
ICICI Pru Dynamic Plan	34.16	8.13	3.15
Templeton India Growth Fund - (D)	6.91	9.87	3.14
Sundaram BNP Paribas CAPEX Opportunities Fund (D)	10.91	0	3.13
Sundaram BNP Paribas Rural India Fund (G)	5.98	0	2.86
Birla Sun Life Equity Fund (G)	19.16	19.16	2.75
UTI-Opportunities Fund (G)	8.5	8.5	2.66
HDFC Equity Fund - (G)	70.88	27.93	2.64
IDFC Arbitrage Plus - Plan A (G)	3.88	0.27	2.62
UTI-Mastershare (D)	28.91	28.91	2.46
UTI-Master Index Fund (D)	0.86	0.86	2.41
Magnum Multicap Fund (G)	10.13	10.13	2.4
ING Contra Fund (G)	0.15	0.15	2.31
HDFC Top 200 Fund (G)	46.37	29.51	2.29
Fidelity Equity Fund (G)	41.21	41.21	2.26
ICICI Pru Tax Plan - (G)	11.1	3.05	2.24
HDFC Capital Builder -(G)	8.54	12.15	2.18
Birla Sun Life Pure Value Fund (G)	1.7	1.7	2.16
Tata Tax Advantage Fund - 1 (G)	2.97	2.97	2.16
Birla Sun Life International Equity - Plan B (G)	8.84	8.84	2.11
UTI-Balanced Fund (G)	14.39	14.39	2.11
Kotak Sensex ETF	0.18	0.18	2.09
Birla Sun Life Top 100 Fund (G)	4.84	4.84	2.07
Tata Index Fund - Sensex Plan (A)	0.11	0.11	2.04
HDFC Long Term Advantage Fund (G)	10.25	14.57	2.02
Fortis Opportunities Fund (G)	1.71	4.47	2
Tata Service Industries Fund (G)	1.7	0.85	1.99
UTI-MasterPlus (D)	10.93	10.93	1.98

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Birla Sun Life Long Term Advantage Fund (G)	3.79	3.79	1.96
ICICI Pru Services Industries Fund (G)	5.76	4.55	1.96
HDFC Growth Fund (G)	16.82	19.07	1.95
UTI-Leadership Equity Fund (G)	10.93	10.93	1.89
Templeton India Children's Asset - Gift Plan (G)	0.08	0.08	1.87
Principal Balanced Fund - (G)	0.75	0.75	1.82
Fidelity Tax Advantage Fund (G)	12.36	12.36	1.79
ICICI Pru Fusion Fund (G)	5.12	0	1.75
UTI-Equity Fund (D)	18.24	18.24	1.75
UTI-Equity Tax Savings Plan (D)	3.64	3.64	1.75
HDFC Children's Gift Fund-Invt Plan	1.79	2.55	1.74
UTI-Wealth Builder Fund (G)	9.72	9.72	1.74
SBI Arbitrage Opportunities Fund (G)	4.94	4.94	1.65
Templeton India Equity Income Fund (G)	12.13	17.32	1.62
Birla Sun Life '95 Fund (G)	1.73	1.73	1.6
UTI-Variable Investment Scheme (D)	0.26	0.26	1.6
Franklin India Index Fund-BSE Sensex Plan(G)	0.41	0.58	1.57
SBI BlueChip Fund (G)	9.96	9.96	1.56
Birla Sun Life Advantage Fund (G)	3.63	3.63	1.52
Franklin India High Growth Companies Fund (G)	12.49	0	1.52
Tata SIP Fund - Scheme II (G)	1	1	1.51
AIG India Equity Fund (G)	6.08	6.08	1.5
HDFC Index Fund-Sensex Plan	0.63	0.9	1.5
ICICI Pru SPICe Fund	0.01	0.01	1.47
LICMF Index Fund - Sensex Plan (G)	0.36	0.48	1.44
HSBC India Opportunities Fund (G)	4.15	0	1.39
UTI-Long Term Advantage Fund - Sr.II (G)	1.7	1.7	1.33
Principal Personal Tax saver Fund - (G)	3.2	3.2	1.31
ICICI Pru Fusion Fund - Series III (G)	5.12	2.14	1.28
Franklin India Opportunities Fund - (G)	5.41	7.8	1.24
UTI-India LifeStyle Fund (G)	7.29	7.29	1.24
Tata Contra Fund (G)	0.85	0	1.2
Franklin India Taxshield - (G)	4.42	6.32	1.17
Tata Equity Management Fund (G)	1.7	0	1.14
India Excel (offshore) Fund	16.59	16.59	1.12
HDFC Index Fund-Sensex Plus Plan	0.33	0.47	1.11
Principal Large Cap Fund (G)	2.43	2.43	1.08
UTI-Mastergrowth (D)	2.24	2.24	1.08
Taurus Starshare (G)	0.96	1.11	1.06
DBS Chola Opportunities Fund - (Cumulative)	0.34	0	1.01
FT India Balanced Fund - (G)	2.19	3.12	1.01
LICMF Index Fund - Sensex Advantage Plan (G)	0.03	0.04	0.98
Quantum Index Fund (G)	0.01	0.01	0.97
Franklin India Prima Fund - (G)	5.11	0	0.96
Nifty BeES	1.02	1.02	0.96
Principal Index Fund - (G)	3.29	3.29	0.96
Taurus Bonanza Fund (G)	0.23	0	0.95
Canara Robeco Nifty Index (G)	0.04	0.04	0.94
ING Nifty Plus - (Bonus)	0.06	0.06	0.94

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UTI-Nifty Index Fund (D)	1.53	1.53	0.94
UTI-SUNDER	0.06	0.06	0.93
Magnum Index Fund (G)	0.13	0.13	0.91
HDFC Prudence Fund - (G)	17.08	0	0.89
Tata Equity P/E Fund - (G)	0.85	0	0.88
HDFC Long Term Equity Fund (G)	6.83	9.72	0.87
SBI Tax Advantage Fund - Series I (G)	4.34	4.34	0.83
Tata Index Fund - Nifty Plan (A)	0.06	0.06	0.83
Taurus Tax Shield (G)	0.09	0	0.82
ICICI Pru Growth Fund - (G)	2.01	2.85	0.82
UTI-Index Select Equity Fund (D)	1.38	1.38	0.78
Franklin India Flexi Cap Fund (G)	11.83	0	0.75
Franklin India Prima Plus - (G)	7.65	10.92	0.7
Canara Robeco Equity Diversified (Bonus)	0.78	0.78	0.69
Franklin India Bluechip Fund - (G)	10.21	14.58	0.67
Birla Sun Life Index Fund (G)	0.17	0.17	0.66
Canara Robeco Balance (D)	0.63	0.63	0.66
Canara Robeco Multicap (G)	0.55	0.55	0.64
UTI-CRTS (D)	2.14	2.14	0.64
India Advantage (offshore) Fund	2.98	2.98	0.63
LICMF Index Fund - Nifty Plan (G)	1.19	1.73	0.62
Franklin India Index Fund-NSE Nifty Plan(G)	0.43	0.58	0.62
Franklin India Index Tax Fund	0.01	0.02	0.61
UTI-CCP Advantage Fund - (G)	0.13	0.13	0.61
HDFC Index Fund-Nifty Plan	0.15	0.21	0.6
FT FTF - Series X - 5Yrs - Plan C (G)	0.13	0.13	0.59
Templeton India Pension Plan - (G)	0.86	1.23	0.59
UTI-Long Term Advantage Fund (G)	1.3	1.3	0.58
IDFC Enterprise Equity Fund (G)	3.94	5.31	0.56
FT FTF - Series VI - 60 Mths (G)	0.78	0.78	0.55
ICICI Pru Index Fund-Nifty Plan	0.2	0.19	0.55
FT FTF - Series 1 - 60 Mth (G)	0.4	0.4	0.52
Magnum Tax Gain Scheme (D)	11.21	11.21	0.52
UTI-MIS Advantage Plan (G)	0.49	0.49	0.52
UTI-Retirement Benefit Pension Plan	2.28	2.28	0.52
FT FTF - Series II - 60 Mth (G)	0.69	0.69	0.51
FT FTF - Series IV - 60 Mths (G)	0.4	0.4	0.51
FT FTF - Series IX - 5Yrs - Plan B (G)	0.24	0.24	0.51
FT FTF - Series VIII - 60Mth - Plan A (G)	0.21	0.21	0.49
Birla Sun Life MIP (G)	0.43	0.43	0.47
FT FTF - Series IX - 3Yrs - Plan A (G)	0.45	0.45	0.47
FT India Capital Protection Oriented - 5Yrs (G)	0.26	0.26	0.42
Benchmark Split Capital Fund - Balanced - Class-A	0.02	0.02	0.41
HDFC Premier Multi-Cap Fund (G)	1.28	3.64	0.41
ICICI Pru Equity & Deriv -Wealth Optimis (G)	1.71	0	0.41
JM Arbitrage Advantage Fund (G)	1.09	1.09	0.41
Principal PNB FMP 3 Years - Series 1 (G)	0.13	0.13	0.39
FT FTF - Series X - 3Yrs - Plan A (G)	0.22	0.22	0.38
FT India Capital Safety Fund - 5 Years (G)	0.93	0.93	0.34

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FT FTF - Series III - 36 Mths (G)	0.32	0.32	0.31
Templeton India Children's Asset - Education (G)	0	0	0.31
IDFC Fixed Maturity Arbitrage - Sr.I - A (G)	0.12	0.12	0.3
Templeton MIP - (G)	0.17	0.25	0.3
UTI-Unit Linked Insurance Plan	8.44	8.44	0.3
FT India Monthly Income Plan - (G)	1	1.43	0.28
FT India Capital Protection Oriented - 3Yrs (G)	0.06	0.06	0.26
FT India Capital Safety Fund - 3 Years (G)	0.51	0.51	0.21
Principal Monthly Income Plan - (Growth Accum)	0.09	0.09	0.21
Benchmark Derivative Fund (G)	0.04	0.04	0.2
Principal Monthly Income Plus - (G)	0.16	0.16	0.2
Benchmark Equity & Derivatives Opportunities Fund(0.15	0.15	0.13
ICICI Pru Balanced Fund - (G)	0.18	0	0.08
Kotak Dynamic Asset Allocation (G)	0.24	0.24	0.06
HDFC Tax Saver Fund (G)	0	13.36	0
HSBC Equity Fund (G)	0	10.93	0
IDFC Arbitrage - Plan A (G)	0	0.57	0
IDFC Classic Equity Fund (G)	0	7.15	0
IDFC Tax Saver (ELSS) (G)	0	1.83	0
Kotak Contra (G)	0	0.01	0
Kotak Equity Arbitrage Fund (G)	0	5.74	0
Kotak Tech	0	0.36	0
Morgan Stanley A.C.E Fund (G)	0	1.18	0
Reliance Equity Advantage Fund (G)	0	15.29	0
Reliance Equity Linked Saving Fund - Sr.I (G)	0	2.43	0
Reliance Regular Savings Fund - Equity (G)	0	15.2	0