



MUTUAL FUND REPORT JULY – 2011

MF INDUSTRY UPDATE

- **ING Dividend Yield Fund declares dividend**

ING Mutual Fund has declared a dividend of 30% (Rs. 3.00 per unit on Face Value of Rs.10) under the dividend plan ING Dividend Yield Fund. The record date for dividend has been fixed as June 13, 2011. All investors registered in the Dividend Plan of the above scheme as on June 13, 2011 will receive the dividend. The NAV of the scheme as on June 7, 2011 under the dividend option was Rs. 20.87.

- **Franklin India Prima Fund declares dividend**

Franklin Templeton Investments India has declared a dividend of 60% (Rs. 6.00 per unit on Face Value of Rs.10) under the dividend option of Franklin India Prima Fund. The record date for dividend has been fixed as June 17, 2011. All investors registered in the Dividend Plan of the above scheme as on June 17, 2011 will receive the dividend. The NAV of the scheme as on June 10, 2011 under the dividend option was Rs. 42.4613.

- **Birla Sun Life Dividend Yield Plus declares dividend**

Birla Sun Life Mutual Fund has declared a dividend of 6% (Rs. 0.60 per unit on Face Value of Rs.10) under the dividend option of Birla Sun Life Dividend Yield Plus. The record date for dividend has been fixed as June 17, 2011. All investors registered in the Dividend Plan of the above scheme as on June 17, 2011 will receive the dividend. The NAV of the scheme as on June 10, 2011 under the dividend option was Rs. 13.750.

- **Bharti AXA Equity Fund declares dividend**

Bharti AXA Mutual Fund has declared a dividend of 5% (Rs. 0.50 per unit on Face Value of Rs.10) under the quarterly dividend option in Regular Plan & Eco Plan of Bharti AXA Equity Fund. The record date for dividend has been fixed as June 27, 2011. NAV of the as on June 20, 2011 under the dividend option was Rs. 10.96 and Rs. 11.05 respectively.

- **UTI MF declares dividend under its 2 schemes**

UTI Mutual Fund has declared a dividend of 12% (Rs. 1.2 per unit on Face Value of Rs.10) under the dividend option of UTI Transportation & Logistics Fund and UTI Wealth Builder Fund. The record date for dividend has been fixed as June 27, 2011. The NAV of the schemes as on June 21, 2011 under the dividend option was Rs. 13.96 and Rs. 13.62 respectively.

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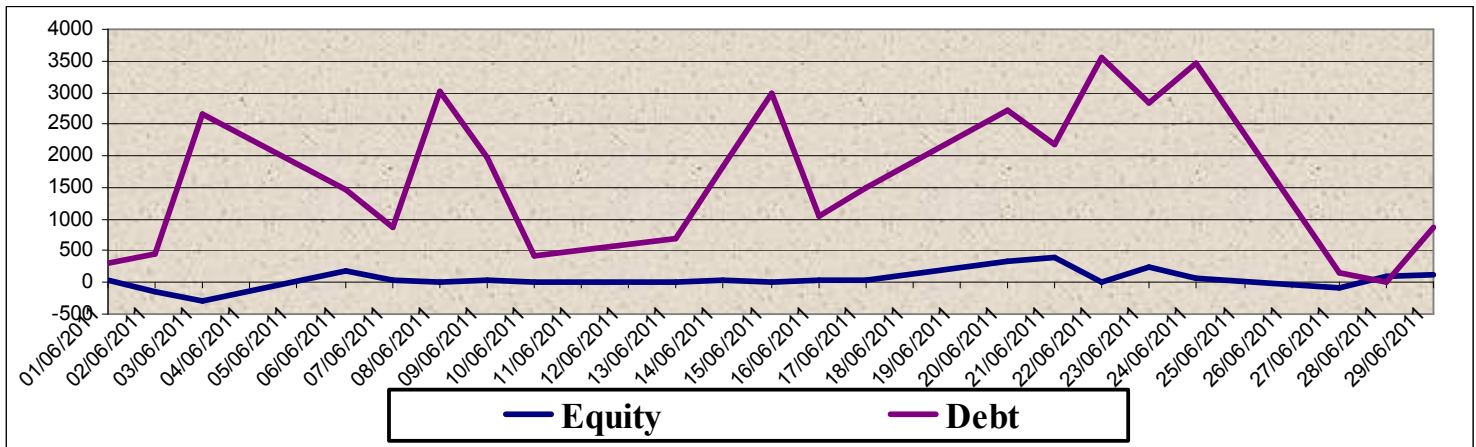
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Trends in Transactions on Stock Exchanges by Mutual Funds



The above chart is compiled on the basis of reports submitted to SEBI by custodians on 30/06/2011 and constitutes trades conducted by Mutual Funds on and upto the previous trading day.

Bulk deals in June '2011

Exc	Date	Company	Client	Tran	Qty	Price	
						Traded	Close
NSE	30-Jun-2011	Deep Industries	IDFC MUTUAL FUND A/C CLASSIC EQUITY FUND	Sell	138977	54.53	67.90
BSE	29-Jun-2011	Financial Tech	RELIANCE CAP TRUST CO A/C REL GROW FUND	Buy	400000	810.00	872.60
BSE	09-Jun-2011	McDowell Holdg	SBI MUTUAL FUND	Buy	148636	90.00	93.20
NSE	03-Jun-2011	eClerx Services	FIDELITY ADVISOR SERIES I FIDELITY ADVISORY MIDCAP II FUND	Buy	263411	778.02	830.00
BSE	02-Jun-2011	Mudra Lifestyle	ESCORTS MUTUAL FUND	Buy	260000	53.94	53.70
NSE	02-Jun-2011	Mudra Lifestyle	ESCORTS OPPORTUNITIES FUND	Buy	260000	53.91	53.70

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The past performance indicated by the one and two year Returns

Equity Diversified - Large & Mid Cap	3mth	6mth	1yr	2yr	3yr	5yr
UTI - OPP FUND (G)	1.03	-4.23	11.85	20.21	21.18	17.18
RELIANCE - EQUITY OPP (G)	3.36	-3.55	11.39	34.91	25.37	17.59
CAN ROBECO - EQUITY DIVERSIFIED (G)	2.12	-2.12	6.72	22.89	22.11	18.34
HDFC - TOP 200 FUND - (G)	-1.08	-5.25	9.04	21.49	22.50	19.84
BIRLA SL - FRONTLINE EQUITY FUND PLAN (G)	-1.21	-6.12	6.76	19.01	18.70	18.66

Equity Diversified – Mid & Small Cap	3mth	6mth	1yr	2yr	3yr	5yr
BIRLA SL - DIVIDEND YIELD PLUS (G)	2.04	-3.94	7.34	28.93	28.41	19.31
IDFC - SMALL & MIDCAP EQUITY FUND (G)	3.35	-3.57	5.21	30.02	27.05	-
HDFC - MID CAP OPPORTUNITIES FUND (G)	7.43	-0.40	12.94	34.57	24.61	-
ICICI PRU - DISCOVERY (G)	1.31	-4.96	6.87	33.34	26.67	17.31
UTI - MASTER VALUE FUND (G)	0.65	-6.03	6.21	34.83	22.41	16.55

Equity Tax Saving	3mth	6mth	1yr	2yr	3yr	5yr
ICICI PRU - TAX PLAN (G)	1.06	-5.76	7.25	28.41	19.23	14.15
FRANKLIN - INDIA TAXSHIELD (G)	0.17	-2.64	11.75	21.84	19.25	15.43
HDFC - TAX SAVER (G)	1.47	-4.81	7.88	26.68	23.03	15.37
RELIGARE - TAX PLAN (G)	4.21	-2.22	8.33	25.88	22.32	-
CAN ROBECO - EQUITY TAXSAVER (G)	2.18	-2.95	6.61	23.86	-	-

Balanced	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - BALANCED FUND (G)	5.54	2.31	13.54	26.46	22.37	16.86
HDFC - PRUDENCE FUND (G)	1.80	-0.63	10.76	26.62	24.45	19.51
CAN ROBECO - BALANCE (G)	2.74	-0.68	6.55	18.40	18.75	-
RELIANCE - REG SAVINGS BALANCED (G)	1.33	-5.35	4.57	17.80	20.90	15.24
BIRLA SL - 95 FUND (G)	0.56	-1.81	8.74	19.23	20.58	17.22

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Thematic Plan	3mth	6mth	1yr	2yr	3yr	5yr
ICICI PRU - EMERGING STAR (G)	2.68	-9.99	-5.42	21.51	7.87	8.90
RELIANCE - DIVERSIFIED POWER SECTOR (G)	-3.75	-16.4	-16.4	3.83	9.23	23.10
SBI - M COMMA FUND (G)	-0.75	-8.29	-1.04	16.12	9.02	13.87
IDFC - PREMIER EQUITY FUND PLAN A (G)	3.88	-6.26	8.98	28.41	21.29	27.11
BIRLA SL - MNC FUND (G)	7.60	1.17	10.09	35.54	27.77	16.86

Monthly Income Plan	3mth	6mth	1yr	2yr	3yr	5yr
BIRLA SL - MIP II WEALTH 25 PLAN PLAN (G)	2.19	1.48	6.21	8.42	10.98	7.88
RELIANCE - MIP (G)	1.28	1.16	5.75	10.64	15.77	11.70
BIRLA SL - MIP PLAN (G)	1.05	2.09	6.13	7.71	10.34	8.62
CAN ROBECO - MIP (G)	2.04	2.67	6.60	8.39	12.47	11.97
HDFC - MIP LTP (G)	1.72	2.02	7.48	11.36	14.62	11.73

Debt - Short Term	3mth	6mth	1yr	2yr	3yr	5yr
ICICI PRU - STP CUMULATIVE	2.23	3.95	5.41	5.42	9.05	8.59
RELIANCE - STF (G)	1.89	3.47	5.63	5.76	8.59	8.61
HDFC - STP (G)	2.22	4.00	6.02	6.03	9.11	8.67
UTI - ST INCOME FUND (G)	3.10	4.62	7.45	6.87	8.09	-
TEMPLETON - INDIA ST INCOME PLAN (G)	2.59	4.41	6.59	7.60	9.41	8.97

Liquid Plan	3mth	6mth	1yr	2yr	3yr	5yr
BIRLA SL - CASH MGR (G)	2.15	4.15	7.31	5.72	6.37	6.89
SBI - M INSTA CASH FUND G)	2.11	4.13	7.44	5.74	6.34	6.87
HDFC - CASH MGMT SAVINGS (G)	2.17	4.22	7.46	6.00	6.63	7.19
IDFC - LIQUID FUND PLAN A (G)	2.24	4.57	7.73	6.11	6.15	6.80
RELIANCE - MONEY MANAGER FUND RET (G)	2.23	4.29	7.34	6.03	6.75	-

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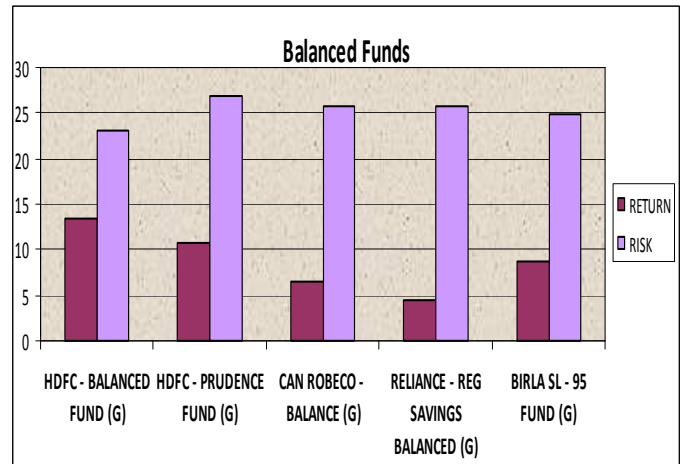
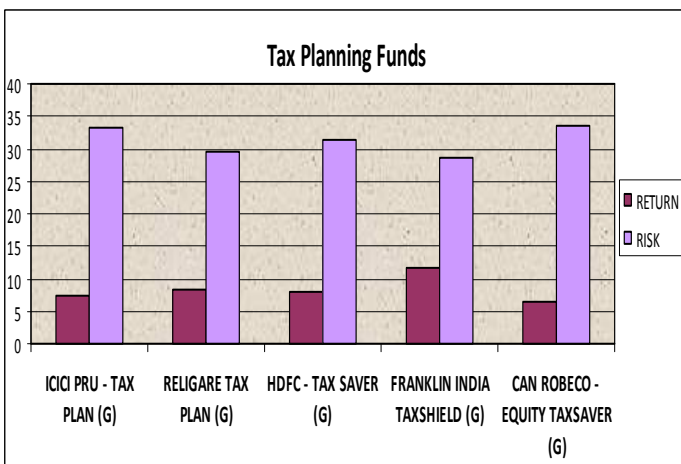
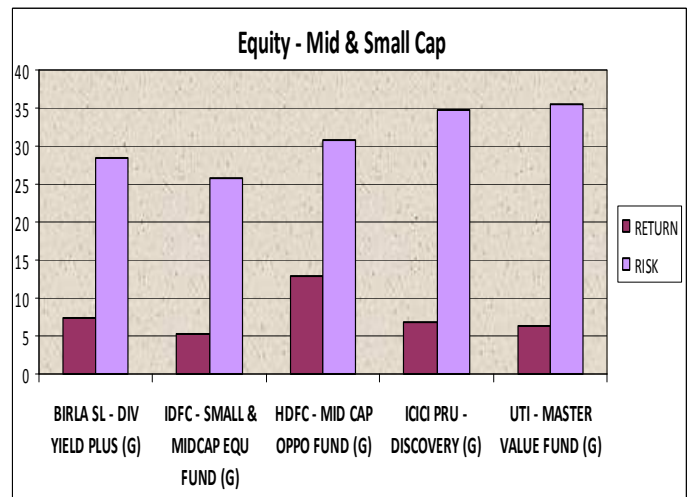
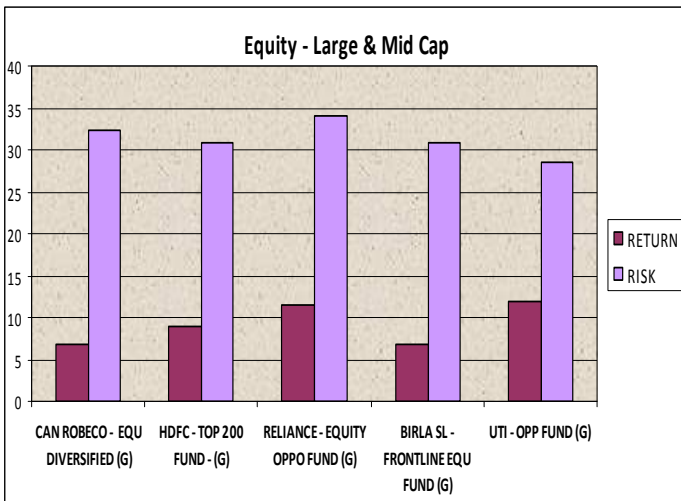
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Risk-Return Analysis

The following charts give you a snapshot of how the mutual funds have performed on the risk-return parameters in the past. The risk is measured by standard deviation, which measures the average deviation of the returns generated by a scheme from its mean returns, while returns are measured as one year average rolling returns.



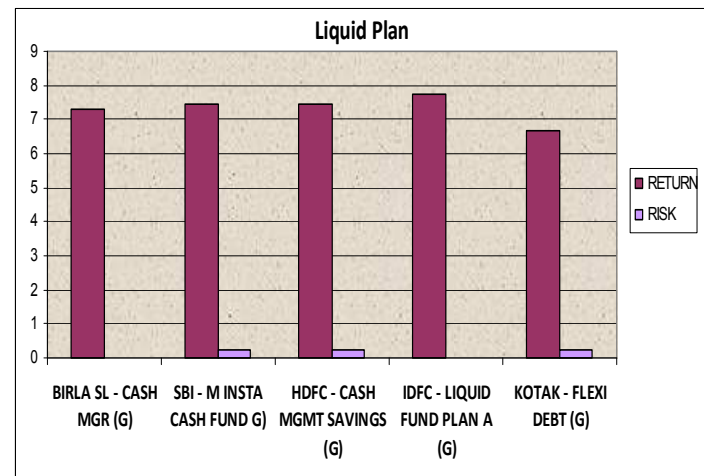
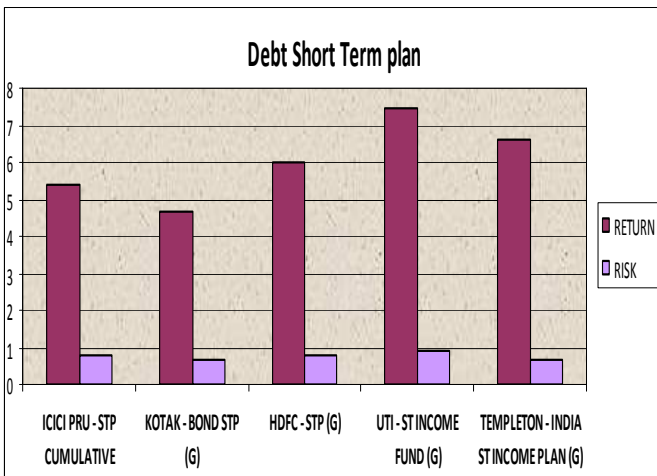
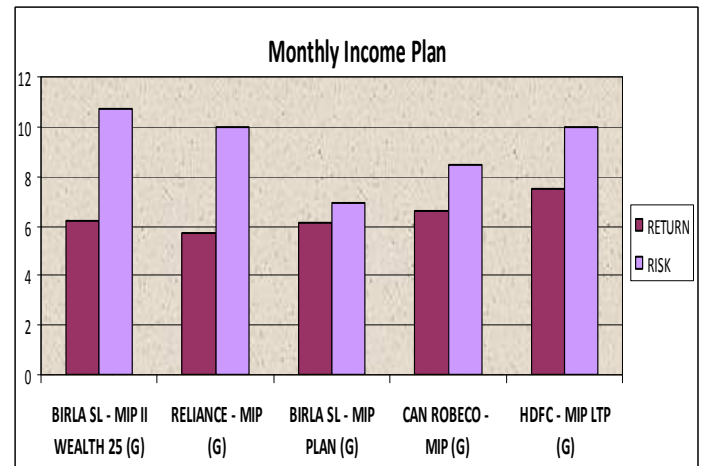
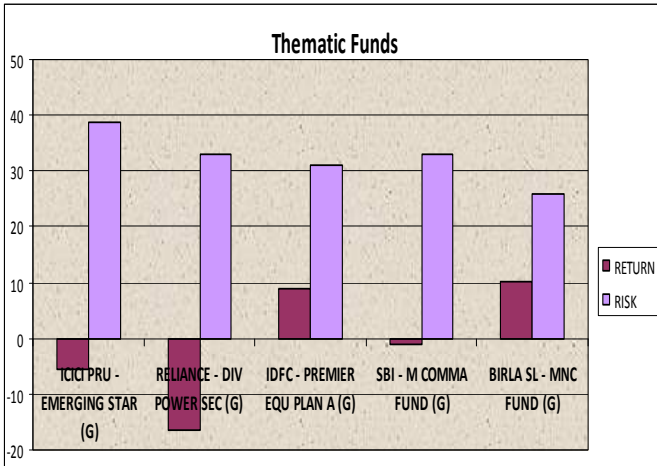
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