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## MUTUAL FUND REPORT MAY– 2010

### **Mutual Fund Industry Update**

- IDBI MF launches its first NFO IDBI NIFTY Index Fund - has launched its first new fund offer (NFO) for the Indian investors – ‘IDBI NIFTY Index Fund’. The NFO will open for subscription from May 3, 2010 to May 31, 2010 . The scheme re-opens for continuous sale and repurchase from June 30, 2010. The face value of the new issue will be Rs 10 per unit.
- Birla Sun Life MF announce changes - Birla Sun Life MF has announced the conversion of Birla Sun Life Long Term Advantage Fund - Series 1 in to open-ended scheme with effect from June 1, 2010. It will mature on May 31, 2010. All the provision pertaining to open ended scheme shall be applicable and the scheme shall be available for ongoing purchase / switch-in and redemption/switch-out after a book closure period of 7 days from maturity date i.e. June 8, 2010.
- Baroda Pioneer MF launches Infrastructure Fund - Baroda Pioneer MF has launched a new fund as Baroda Pioneer Infrastructure Fund, an open ended equity scheme. The NFO will open for subscription from May 3, 2010 to May 31, 2010 . The scheme re-opens for continuous sale and repurchase from June 24, 2010. The face value of the new issue will be Rs 10 per unit. Minimum application amount will be Rs 5000 and in multiples of Re 1 thereafter and Rs 1000 for additional purchases and in multiples of Re 1 thereafter. Entry load nil for the scheme. Exit load 1% if redeemed on or before 365 days.
- Bharti AXA Equity Fund declares dividend - Bharti AXA Equity Fund has declared a dividend of 10% (Rs 1 per unit on Face Value of Rs 10) has been announced under the quarterly and regular dividend options of Bharti AXA Equity Fund – Regular, Eco and Institutional Plans. The record date for dividend is April 29, 2010. Bharti AXA Equity Fund has declared 40% dividend in the Quarterly Dividend Option and 50% dividend in the Regular Dividend option within year and a half of inception.
- DSP BlackRock MF launches Focus 25 Fund - DSP BlackRock Mutual Fund has launched a new fund DSP BlackRock Focus 25 Fund, an open ended equity growth scheme. The face value of the new issue will be Rs 10 per unit. The NFO will open for subscription from April 23 to May 21, 2010. The scheme re-opens for continuous sale and repurchase not later than June 20, 2010. The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation.

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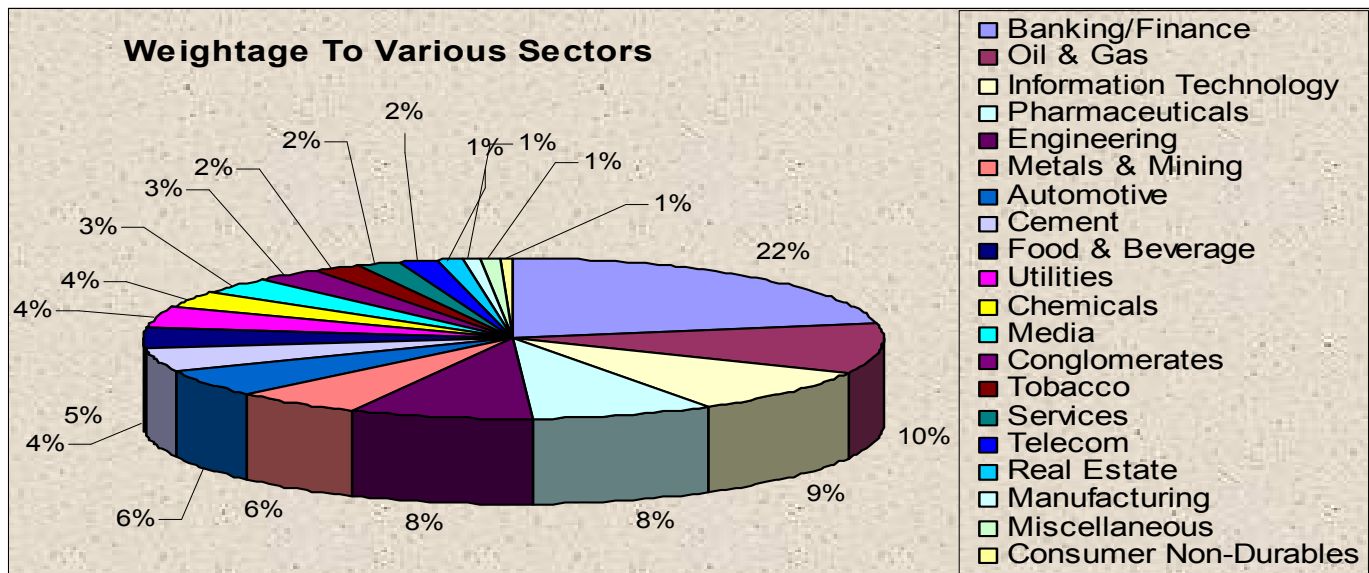
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### Favorite Stock Picks In The Portfolios Of Mutual Funds.

An analysis has been undertaken indicating the favorite picks of fund managers for the month of April 2010:

| Stocks                              | Market Value (Rs. cr) |
|-------------------------------------|-----------------------|
| Reliance Industries                 | 130.19                |
| ICICI Bank                          | 111.75                |
| Infosys Technologies                | 101.90                |
| Larsen and Toubro                   | 93.29                 |
| GlaxoSmithKline Consumer Healthcare | 90.69                 |
| Axis Bank                           | 82.11                 |
| Punjab National Bank                | 81.84                 |
| Sterlite Industries (India)         | 75.54                 |
| Tata Consultancy Services           | 75.42                 |
| ITC                                 | 73.55                 |

### Mutual Fund Weightage To Various Sectors In April '2010



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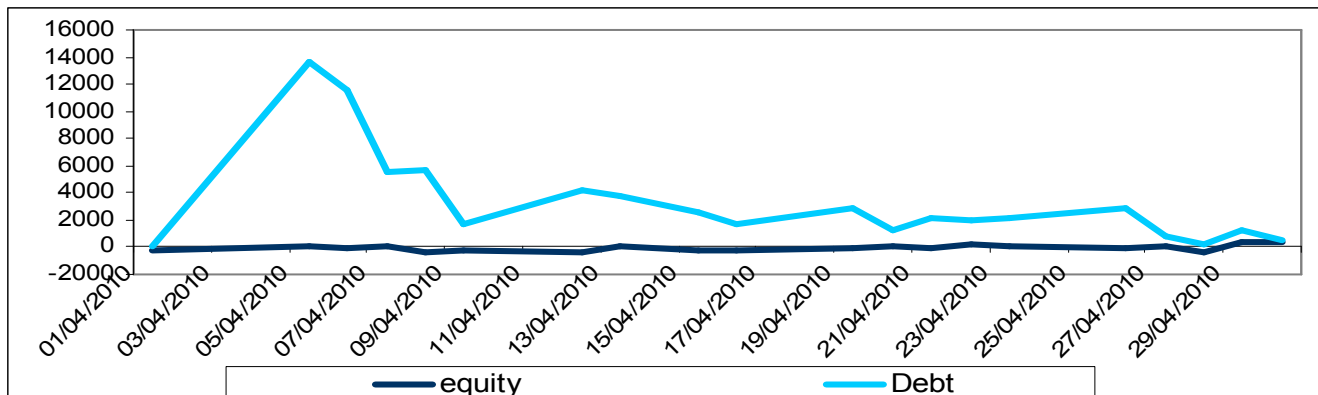
### The Funds With Highest Increase And Decrease Of AUM In Terms Of Value In April 2010

| AUM (in crores)              |            |            |            |          |
|------------------------------|------------|------------|------------|----------|
| Fund Name                    | MARCH 2010 | APRIL 2010 | CHANGE(CR) | % CHANGE |
| <b>Increase in AUM</b>       |            |            |            |          |
| Birla Sun Life Mutual Fund   | 62,343     | 69,509     | 7,165      | 11.49    |
| HDFC Mutual Fund             | 88,780     | 94,703     | 5,923      | 6.67     |
| SBI Mutual Fund              | 37,417     | 39,826     | 2,409      | 6.44     |
| ICICI Prudential Mutual Fund | 80,989     | 83,036     | 2,047      | 2.53     |
| Reliance Mutual Fund         | 110,413    | 111,819    | 1,407      | 1.27     |
| <b>Decrease in AUM</b>       |            |            |            |          |
| LIC Mutual Fund              | 42,304     | 40,507     | -1,797     | -4.25    |
| Fortis Mutual Fund           | 7,890      | 6,902      | -987       | -12.52   |
| Kotak Mahindra Mutual Fund   | 34,681     | 33,743     | -938       | -2.70    |
| UTI Mutual Fund              | 80,218     | 79,457     | -761       | -0.95    |
| Deutsche Mutual Fund         | 10,477     | 10,112     | -365       | -3.49    |

In this month AMC's saw a little relief as Average Assets under Management increase by 2.81% compare to decline of 4.57% last month. So in absolute terms AUM of mutual fund Industry increase by Rs.21641 cr .

In the month of April, Brila MF has grabbed the top position with maximum increase of Rs.7165 cr. in AUM. Reliance MF continues to hold its position as the largest fund house in the country with an increase of Rs.1407 cr in its AUM.

### Trends In Transactions On Stock Exchanges By Mutual Funds



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### Bulk Deals In April '2010

| Exc | Date        | Company         | Client  | Tran | Qty     | Price  |        |
|-----|-------------|-----------------|---|------|---------|--------|--------|
|     |             |                 |   |      |         | Traded | Close  |
| NSE | 22-Apr-2010 | Sasken Comm     | Icici Prudential Asset Management Company Ltd A/c Pms | Buy  | 365000  | 190.73 | 191.30 |
| BSE | 22-Apr-2010 | Tata Motors (D) | Hdfc Mutual Fund Ac Hdfc Balanced Fund                | Buy  | 750000  | 559.99 | 573.15 |
| NSE | 22-Apr-2010 | Tata Motors (D) | Hdfc Mutual Fund Ac Hdfc Balanced Fund                | Buy  | 1250000 | 559.97 | 573.30 |
| NSE | 21-Apr-2010 | Texmo Pipes     | Ajay Asset Management Private Limited                 | Buy  | 100378  | 73.55  | 73.70  |
| NSE | 21-Apr-2010 | Texmo Pipes     | Ajay Asset Management Private Limited                 | Sell | 92878   | 73.48  | 73.70  |
| BSE | 19-Apr-2010 | Amtek Auto      | Birla Mutual Fund A/c Birla Midcap Fund               | Buy  | 1000000 | 180.00 | 183.95 |
| NSE | 19-Apr-2010 | Goldstone Infra | Ajay Asset Management Private Limited                 | Sell | 296778  | 32.53  | 32.60  |
| NSE | 19-Apr-2010 | Goldstone Infra | Ajay Asset Management Private Limited                 | Buy  | 325778  | 32.53  | 32.60  |
| BSE | 16-Apr-2010 | Tata Motors (D) | Hdfc Mutual Fund Ltd Ac Hdfc Top Two Hundred Fund     | Buy  | 349200  | 548.20 | 548.60 |
| NSE | 16-Apr-2010 | Tata Motors (D) | Hdfc Mutua Fund Ltd. A/c Hdfc Equity Fund             | Buy  | 600000  | 548.29 | 546.65 |
| NSE | 15-Apr-2010 | Nucleus Softwar | Fidelity Funds Technology Fund                        | Buy  | 167325  | 169.36 | 171.55 |
| BSE | 15-Apr-2010 | Parekh Aluminex | Reliance Mutual Fund                                  | Sell | 75000   | 156.00 | 158.25 |
| BSE | 13-Apr-2010 | Tata Motors (D) | Hdfc Mutual Fund Ac Hdfc Balanced Fund                | Buy  | 1050000 | 485.14 | 491.45 |
| NSE | 13-Apr-2010 | Tata Motors (D) | Hdfc Mutual Fund Ac Hdfc Balanced Fund                | Buy  | 2450000 | 485.14 | 486.45 |
| NSE | 09-Apr-2010 | Tamil Newsprint | Reliance Mutual Fund                                  | Buy  | 350000  | 98.36  | 99.50  |
| NSE | 07-Apr-2010 | Genus Power     | Sundaram Bnp Paribas Mutual Fund                      | Sell | 84085   | 202.64 | 201.15 |
| BSE | 06-Apr-2010 | Persistent      | Sbi Mutual Fund Mglf                                  | Buy  | 205000  | 427.95 | 408.00 |
| NSE | 06-Apr-2010 | Persistent      | Sbi Mutual Fund - Mglf                                | Buy  | 345000  | 423.93 | 406.35 |
| BSE | 05-Apr-2010 | Noida Toll      | Hdfc Mutual Fund                                      | Sell | 1500000 | 32.78  | 32.40  |
| NSE | 05-Apr-2010 | Noida Toll      | Hdfc Mutual Fund                                      | Sell | 4500000 | 32.76  | 32.45  |
| NSE | 01-Apr-2010 | Escorts         | Reliance Mutual Fund                                  | Buy  | 500000  | 165.86 | 166.10 |

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### The Past Performance Indicated By One And Two Year Returns

| Equity Diversified             | 3mth | 6mth | 1yr   | 2yr  | 3yr  |
|--------------------------------|------|------|-------|------|------|
| IDFC Small&Midcap Eqty -G      | 15.1 | 23.8 | 94.9  | 66.5 | --   |
| IDFC Premier Equity - A (G)    | 11.1 | 21.7 | 86    | 32.1 | 98.9 |
| DSP-BR Small & Mid Cap -RP (G) | 12.7 | 24.8 | 111.1 | 34.7 | 51.1 |
| ICICI Pru Discovery Fund (G)   | 10.9 | 23.6 | 110.9 | 49.8 | 66.4 |
| SBI Magnum Emerging Busi (G)   | 14.8 | 28.6 | 103.7 | 0.1  | 25   |

| Equity Tax Saving             | 3mth | 6mth | 1yr  | 2yr  | 3yr  |
|-------------------------------|------|------|------|------|------|
| ICICI Pru Tax Plan (G)        | 10.5 | 20.2 | 89.1 | 21.1 | 45.3 |
| Can Robeco Eqty TaxSaver (G)  | 13.7 | 20.1 | 77.4 | 37.6 | 75   |
| Reliance Tax Saver (ELSS) (G) | 10.2 | 19   | 67   | 24.5 | 35.1 |
| HDFC Tax Saver (G)            | 9.2  | 14.8 | 77.4 | 28.8 | 44.3 |
| Religare Tax Plan (G)         | 10.2 | 15.6 | 74.1 | 22.7 | 67.2 |

| Balanced                    | 3mth | 6mth | 1yr  | 2yr  | 3yr  |
|-----------------------------|------|------|------|------|------|
| Reliance RSF - Balanced (G) | 11.3 | 16.8 | 58.6 | 43   | 76   |
| ICICI Pru CCP - Gift Plan   | 14.3 | 26.2 | 87.4 | 7.9  | 36.8 |
| HDFC Prudence Fund (G)      | 9.7  | 15.3 | 73   | 37.2 | 61.6 |
| HDFC Balanced Fund (G)      | 7.3  | 17   | 59   | 30.7 | 55.5 |
| HDFC Childrens Gift (Inv)   | 10.3 | 16.4 | 57.4 | 24.1 | 38.7 |

| Debt - Short Term             | 3mth | 6mth | 1yr  | 2yr  | 3yr  |
|-------------------------------|------|------|------|------|------|
| IDFC SSIF -MTP - RP A (G)     | 2.4  | 5.3  | 10.1 | 23.2 | 33.4 |
| Can Robeco Income (G)         | 1.7  | 2.8  | 4.2  | 36.8 | 47.1 |
| HDFC High Interest - STP (G)  | 2    | 3.8  | 7    | 22.3 | 35.2 |
| Fortis Flexi Debt Fund-RP (G) | 1.5  | 3.3  | 5.9  | 25.8 | 37   |
| Kotak Bond (Regular) (G)      | 2.4  | 4.1  | 4.4  | 23.6 | 35.7 |

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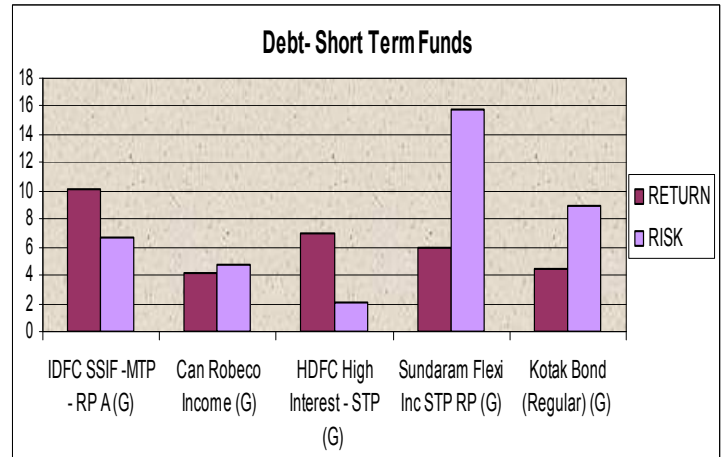
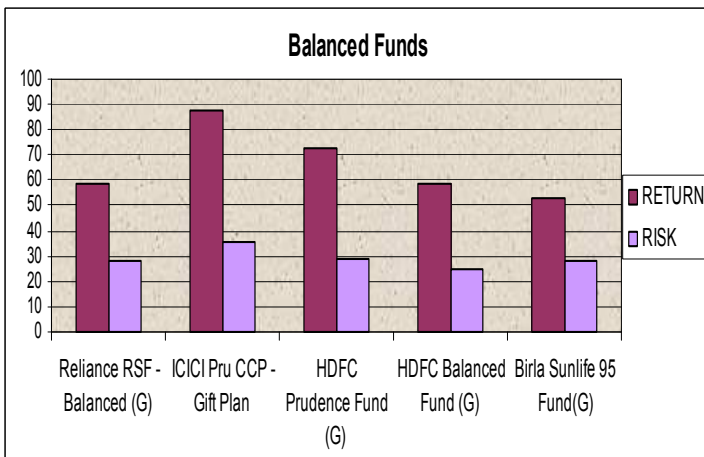
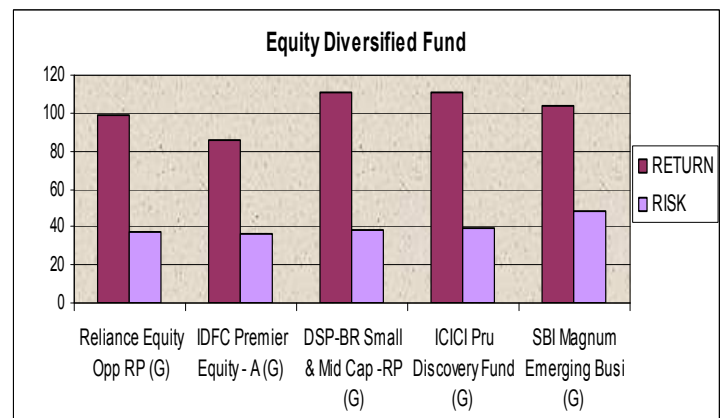
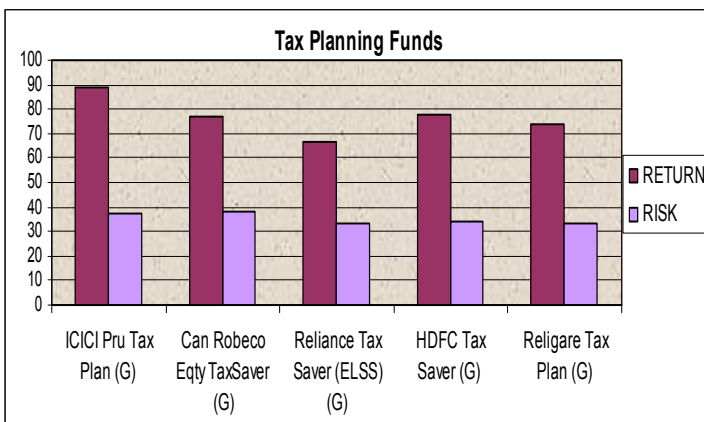
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### Risk-Return Analysis

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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