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## MUTUAL FUND REPORT JUNE – 2011

### MF INDUSTRY UPDATE

- **UTI Banking Sector Fund declares dividend**

UTI Mutual Fund has declared a dividend of 25% (Rs. 2.50 per unit on Face Value of Rs.10) in its UTI Banking Sector Fund. The record date for dividend has been fixed as May 9, 2011. All investors registered in the Dividend Plan of the above scheme as on May 9, 2011 will receive the dividend. The NAV of the scheme as on May 3, 2011 under the dividend option was Rs. 21.87.

- **Sundaram MF launches Sundaram Equity Plus**

Sundaram Mutual Fund has launched a new fund as Sundaram Equity Plus, an open ended equity scheme. The objective of the scheme is to seek capital appreciation by investing in equity and equity-related instruments listed in India to the extent of at least 65% and in gold-ETF up to 35%. The scheme offer growth and dividend options. The dividend option further offers payout and reinvestment facility.

- **Birla Sun Life MF declares dividend in 2 Schemes**

Birla Sun Life Mutual Fund has declared dividend under the dividend option of Birla Sun Life Equity Fund and Birla Sun Life Tax Plan. The quantum of dividend is Rs 3 per unit and Rs 1 per (on Face Value of Rs.10) respectively. The NAVs of the scheme as on May 13, 2011 under the dividend option was Rs 66.71 and RS 45.52 respectively.

- **FT India Balanced Fund declares dividend**

Franklin Templeton Investments (India), has declared a dividend of 30% (Rs. 3 per unit on Face Value of Rs.10) under the dividend option of FT India Balanced. The record date for dividend has been fixed as May 20, 2011. The NAV of the scheme as on May 13, 2011 under the dividend option was Rs. 20.825.

- **Religare MF launches Religare Nifty Exchange Traded Fund**

Religare Mutual Fund has launched a new fund as Religare Nifty Exchange Traded Fund, an open ended exchange traded fund. The objective of the scheme is to generate returns which closely correspond to the returns generated by securities as represented by S&P CNX Nifty Index, subject to tracking error, if any. The Fund will invest in securities, which are constituents of S&P CNX Nifty Index in the same weight as in the underlying index. The fund will follow a passive investment strategy.

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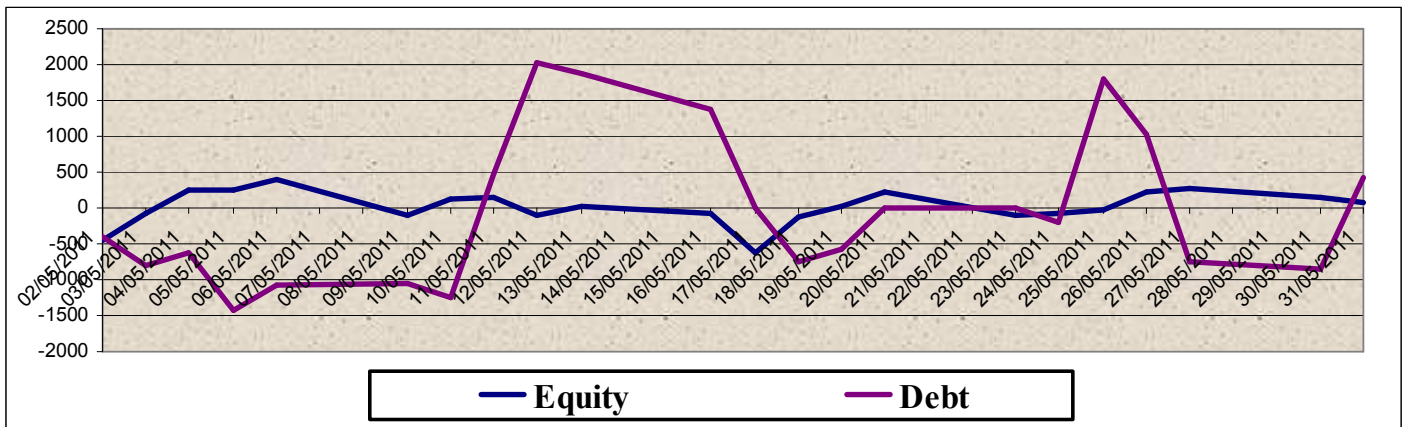
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## MUTUAL FUND REPORT JUNE – 2011

### 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 31/05/2011 and constitutes trades conducted by Mutual Funds on and upto the previous trading day.

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## MUTUAL FUND REPORT JUNE – 2011

### Bulk deals in May '2011

Exc	Date	Company	Client	Tran	Qty	Price	
						Traded	Close
NSE	31-May-2011	HSIL	JUPITER ASSET MANAGEMENT LIMITED A/C PENINSULAR SOUTH ASIA I	Buy	462458	163.00	163.40
BSE	20-May-2011	Crew B.O.S.	RELIANCE MUTUAL FUND	Buy	575147	101.00	101.55
NSE	18-May-2011	Websol Energy	JUPITER ASSET MANAGEMENT LIMITED A/C PENINSULAR SOUTH ASIA I	Sell	132655	65.00	65.85
NSE	17-May-2011	Abbott India	RELIANCE MUTUAL FUND (SCHEME : RELIANCE CAPITAL TRUSTEE CO.	Buy	199441	1,437.00	1,456.40
BSE	16-May-2011	Man Industries	RELIANCE EQUITY LONG TERM PLAN	Sell	400000	110.00	109.75
NSE	16-May-2011	Man Industries	RELIANCE MUTUAL FUND	Sell	443062	110.00	109.55
BSE	13-May-2011	Innoventive Ind	RELIANCE MUTUAL FUND - REGULAR SAVING FUND EQUITY OPTION	Buy	1221000	98.60	93.60
NSE	13-May-2011	Innoventive Ind	RELIANCE CAPITAL TRUSTEE CO LTD AC RELIANCE REGULAR SAVING F	Buy	1830000	98.42	94.05
NSE	10-May-2011	Sanghvi Movers	JM MF A/C JM BASIC FUND	Sell	498018	125.00	123.70
NSE	05-May-2011	NCC	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GLOBAL INVES FU MAURIT	Sell	2172680	99.01	97.70
NSE	04-May-2011	NCC	HSBC GLOBAL INVESTMENT FUNDS A/C HSBC GLOBAL INVESTMENT FUND	Sell	2908789	99.00	99.00
NSE	03-May-2011	NCC	HSBC GLOBAL INVESTMENT FUND A/C HSBC GLOBAL INV FUND	Sell	6289000	99.00	98.00
NSE	31-May-2011	HSIL	JUPITER ASSET MANAGEMENT LIMITED A/C PENINSULAR SOUTH ASIA I	Buy	462458	163.00	163.40
BSE	20-May-2011	Crew B.O.S.	RELIANCE MUTUAL FUND	Buy	575147	101.00	101.55
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## MUTUAL FUND REPORT JUNE – 2011

### The past performance indicated by the one and two year Returns

Equity Diversified - Large & Mid Cap	3mth	6mth	1yr	2yr	3yr
CAN ROBECO - EQUITY DIVERSIFIED (G)	54.88	-1.61	6.73	-1.98	8.85
HDFC - TOP 200 FUND - (G)	209.33	-2.74	5.94	-5.54	13.24
FIDELITY - INDIA GROWTH FUND (G)	12.23	-2	4.66	-4.76	12.46
BIRLA SL - FRONTLINE EQUITY FUND PLAN (G)	87.11	-2.56	5.05	-5.44	9.72
UTI - OPP FUND (G)	27.19	-1.88	7.56	-3	15.8

Equity Diversified – Mid & Small Cap	3mth	6mth	1yr	2yr	3yr
BIRLA SL - DIVIDEND YIELD PLUS (G)	84.53	-2.32	8.07	-5.34	11.83
IDFC - SMALL & MIDCAP EQUITY FUND (G)	18.26	-2.35	9.18	-4.89	10.11
HDFC - MID CAP OPPORTUNITIES FUND (G)	15.85	0.99	14.01	-2.77	17.35
ICICI PRU - DISCOVERY (G)	49.21	-1.3	8.78	-2.05	11.66
UTI - MASTER VALUE FUND (G)	52.52	-3.46	8.71	-5.35	12.9

Equity Tax Saving	3mth	6mth	1yr	2yr	3yr
ICICI PRU - TAX PLAN (G)	140.39	-2.45	5.9	-3.42	10.64
HDFC - LONGTERM ADVANTAGE FUND (G)	136.6	-2.72	5.91	-7.17	14.2
HDFC - TAX SAVER (G)	231.45	-1.62	6.04	-5.94	11.39
FIDELITY - TAX ADVANTAGE FUND (G)	21.88	-2.02	5.26	-4.92	12.42
CAN ROBECO - EQUITY TAXSAVER (G)	25.85	-1.37	6.47	-3.69	8.61

Balanced	3mth	6mth	1yr	2yr	3yr
HDFC - BALANCED FUND (G)	56.74	0.62	9.08	1.23	16.87
HDFC - PRUDENCE FUND (G)	213.22	-1.47	6.15	-2.24	12.99
CAN ROBECO - BALANCE (G)	60.93	-1.36	5.76	-0.83	8.3
RELIANCE - REG SAVINGS BALANCED (G)	21.89	-2.56	5.43	-6.55	6.86
BIRLA SL - 95 FUND (G)	309.39	-1.99	4.83	-2.56	11.23

Debt - Short Term	3mth	6mth	1yr	2yr	3yr
ICICI PRU - STP CUMULATIVE	20.22	0.44	2.15	3.13	4.82
RELIANCE - STF (G)	18.5	0.3	1.82	3.06	5.07
HDFC - STP (G)	19.16	0.47	2.07	3.1	5.36
UTI - ST INCOME FUND (G)	16.92	0.26	2.5	3.85	6.58
TEMPLETON - INDIA ST INCOME PLAN (G)	1980.36	0.56	2.38	3.55	5.89

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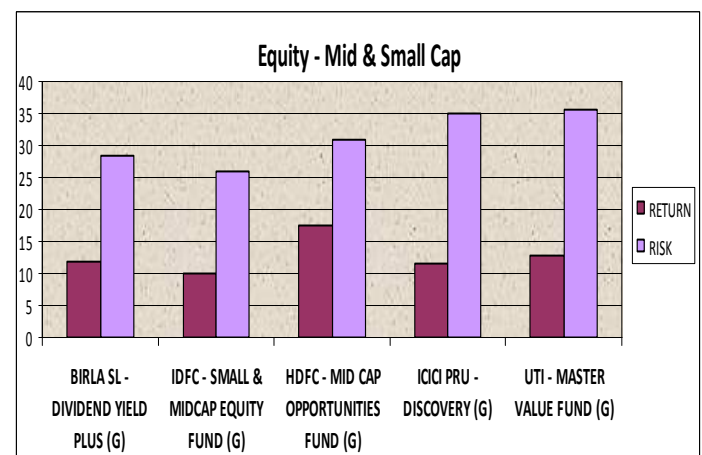
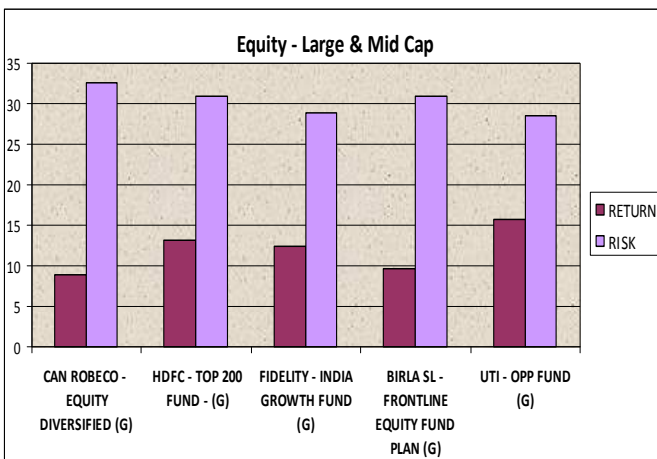
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Monthly Income Plan	3mth	6mth	1yr	2yr	3yr
BIRLA SL - MIP II WEALTH 25 PLAN (G)	17.91	-0.29	3.31	0.74	6.12
RELIANCE - MIP (G)	21.76	-0.4	2.95	1.13	6.15
BIRLA SL - MIP PLAN (G)	26.64	0.03	2.51	1.53	6.33
CAN ROBECO - MIP (G)	29.74	0.07	2.65	2.18	6.44
HDFC - MIP LTP (G)	23.09	-0.43	2.89	1.08	7.65

Thematic Plan	3mth	6mth	1yr	2yr	3yr
ICICI PRU - EMERGING STAR (G)	31.48	-3.2	5.92	-10.8	-2.57
RELIANCE - DIVERSIFIED POWER SECTOR (G)	69.09	-4.12	4.16	-14.7	-11.6
ICICI PRU - DISCOVERY (G)	49.21	-1.3	8.78	-2.05	11.66
SBI - M COMMA FUND (G)	24.29	-2.45	8.44	-4.11	5.65
BIRLA SL - MNC FUND (G)	212.18	-1.55	11.06	-0.32	16.09

### 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.



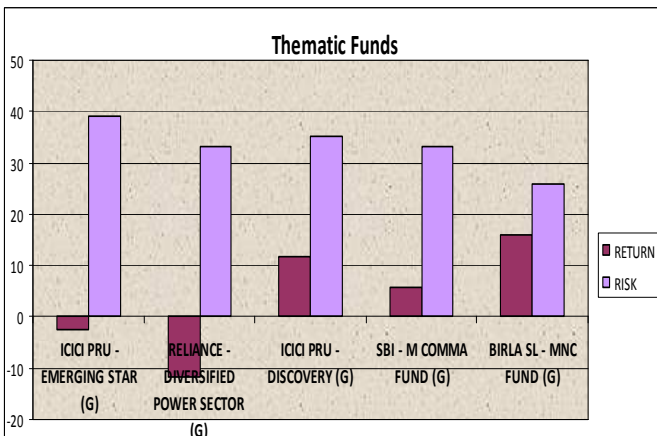
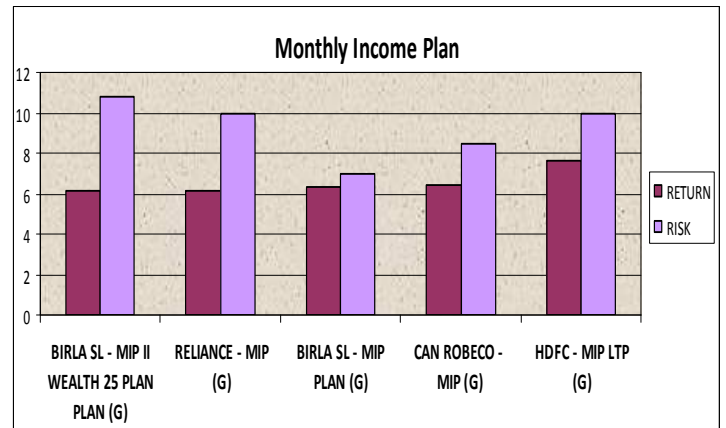
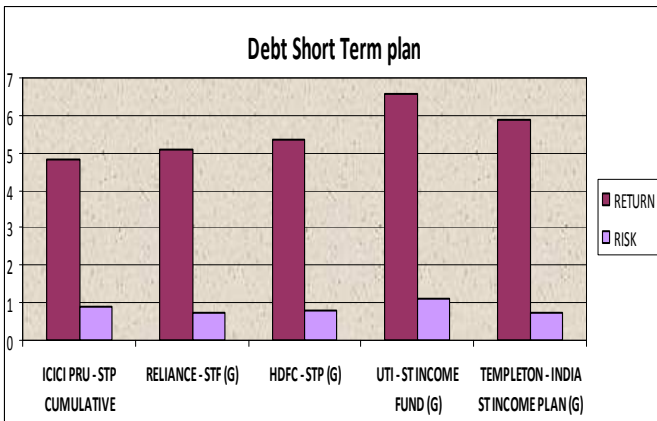
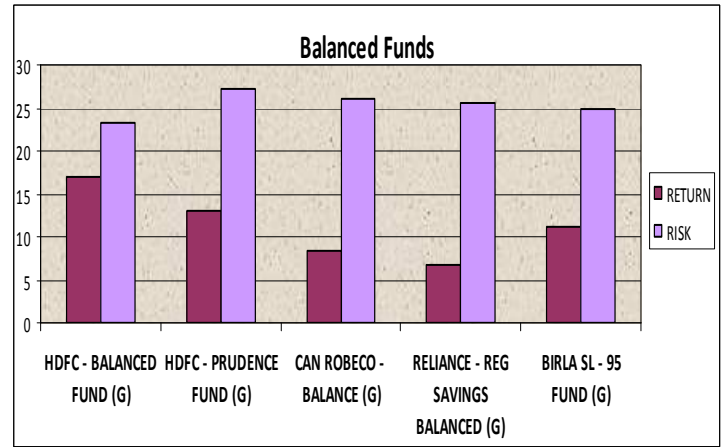
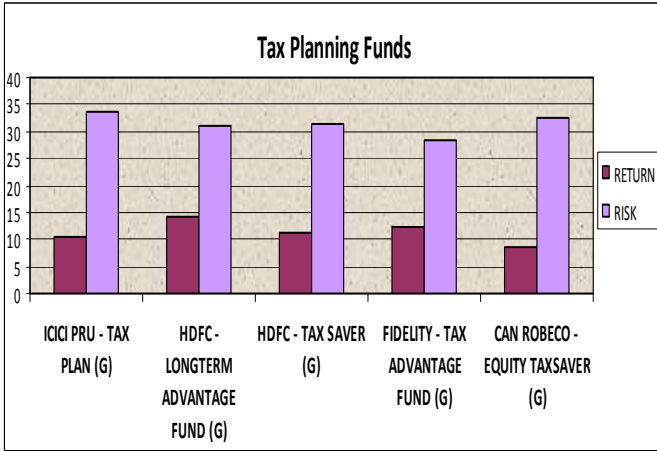
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