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## MUTUAL FUND REPORT MAY – 2011

### MF INDUSTRY UPDATE

- **ICICI Prudential MF launches MIP 5**

ICICI Prudential Mutual Fund has launched a new fund as ICICI Prudential MIP 5, an open ended income scheme. The investment objective of the scheme is to generate regular income through investments in fixed income securities so as to make regular dividend distribution to unit holders seeking the Dividend Option. The secondary objective of the scheme is to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.

- **Birla Sun Life MF launches Gold ETF**

Birla Sun Life Mutual Fund has launched a new fund as Birla Sun Life Gold ETF, an open ended gold exchange traded fund. The investment objective is to generate returns that are in line with the performance of gold, subject to tracking error. The Fund would invest upto 100% in Physical Gold and/or upto 5% in debt and money market instruments to meet the liquidity requirements, subject to tracking error.

- **UTI MF declares bonus in its 3 schemes**

UTI Mutual Fund has announced bonus of 1:10 (i.e. 1 additional unit for every 10 units held of face value of Rs.10/- each) under UTI-Children's Career Balanced Plan, UTI Unit Linked Insurance Plan and UTI Retirement Benefit Pension Fund. The record date for bonus has been fixed as April 25, 2011. The NAV of the scheme as on April 19, 2011 was Rs.15.5918, Rs. 18.6852 and Rs. 19.7351 respectively.

- **IDFC Small & Midcap Equity Fund declares dividend**

IDFC Mutual Fund IDFC Mutual Fund has declared a dividend of 15% (Rs. 1.50 per unit on Face Value of Rs.10) in its open end scheme - IDFC Small & Midcap Equity Fund. The record date for dividend has been fixed as April 29, 2011. All investors registered in the Dividend Plan of the above scheme as on April 29, 2011 will receive the dividend. The NAV of the scheme as on April 21, 2011 under the dividend option was Rs. 15.495

- **Kotak Emerging Equity Scheme declares dividend**

Kotak Mutual Fund has declared a dividend of 7.50% (Rs. 0.75 per unit on Face Value of Rs.10) in its open end scheme Kotak Emerging Equity Scheme. The record date for dividend has been fixed as April 29, 2011. All investors registered in the Dividend Plan of the above scheme as on April 29, 2011 will receive the dividend. The NAV of the scheme as on April 21, 2011 under the dividend option was Rs. 11.553.

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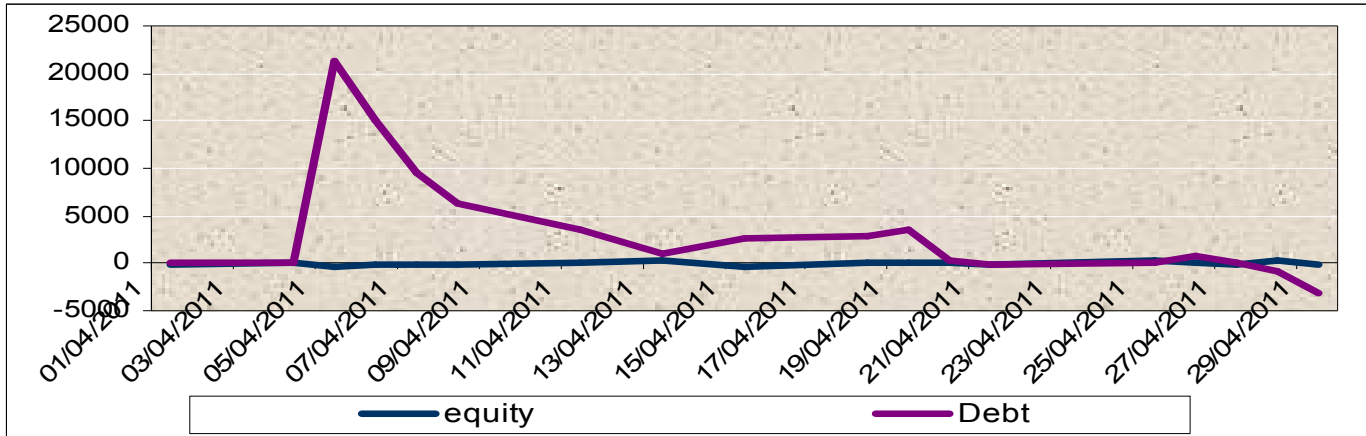
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## MUTUAL FUND REPORT MAY – 2011

### 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 30/04/2011 and constitutes trades conducted by Mutual Funds on and upto the previous trading day.

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### Bulk deals in April '2011

Exc	Date	Company	Client	Tran	Qty	Price	
						Traded	Close
BSE	28-Apr-2011	Automotive Axle	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED	Buy	123758	450.00	444.10
BSE	18-Apr-2011	GeeCee Ventures	RELIANCE CAPITAL TRUSTEE CO A/C RELIANCE GROWTH FUND	Sell	578676	45.00	45.50
BSE	13-Apr-2011	GeeCee Ventures	RELIANCE CAPITAL TRUSTEE CO A/C RELIANCE GROWTH FUND	Sell	992040	41.41	46.60
BSE	13-Apr-2011	Persistent	RELIANCE CAPITAL TRUSTEE CO. LTD A/C EQUITY OPP. FUND	Buy	815500	395.00	414.25
NSE	08-Apr-2011	Shilpi Cable	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	276294	55.32	48.05
NSE	08-Apr-2011	Shilpi Cable	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	276294	55.98	48.05
BSE	07-Apr-2011	Indoco Remedies	DSP BLACKROCK MUTUAL FUND	Buy	115650	441.00	455.30
NSE	07-Apr-2011	Indoco Remedies	DSP BLACKROCK MUTUAL FUND (TECHNOLOGY COM FUND)	Buy	115650	441.00	442.90
NSE	04-Apr-2011	Future Capital	UTI-MASTERGAIN UNIT SCHEME (UTI-MASTERGAIN)	Buy	427596	151.50	157.10
NSE	04-Apr-2011	Lovable Lingeri	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	105396	274.33	289.85
NSE	04-Apr-2011	Lovable Lingeri	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	102426	274.94	289.85
BSE	28-Apr-2011	Automotive Axle	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED	Buy	123758	450.00	444.10
BSE	18-Apr-2011	GeeCee Ventures	RELIANCE CAPITAL TRUSTEE CO A/C RELIANCE GROWTH FUND	Sell	578676	45.00	45.50
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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
CAN ROBECO - EQUITY DIVERSIFIED (G)	3.78	-8.13	7.56	35.58	10.77
HDFC - TOP 200 FUND - (G)	3.03	-11.8	12.72	35.58	12.74
FIDELITY - INDIA GROWTH FUND (G)	2.34	-11.2	10.94	35.4	10.17
UTI - DIVIDEND YIELD PLAN (G)	3.88	-9.87	12.41	35.97	14.32
BIRLA SL - FRONTLINE EQUITY FUND PLAN (G)	3.21	-5.5	7.4	36.35	9.88

Equity Diversified – Mid & Small Cap	3mth	6mth	1yr	2yr	3yr
BIRLA SL - DIVIDEND YIELD PLUS (G)	4.9	-8.1	12.15	47.4	19.42
IDFC - SMALL & MIDCAP EQUITY FUND (G)	5.86	-7.62	8.15	48.22	22.03
HDFC - MID CAP OPPORTUNITIES FUND - (G)	5.81	-6.86	13.87	51.57	15.3
ICICI PRU - DISCOVERY (G)	4.01	-3.82	9.17	56.69	19.03
UTI - MASTER VALUE FUND (G)	6.13	-6.64	11.63	55.26	13.95

Equity Tax Saving	3mth	6mth	1yr	2yr	3yr
ICICI PRU - TAX PLAN (G)	4.07	-4.8	9.33	48.37	10.86
HDFC - LONGTERM ADVANTAGE FUND - (G)	3.64	-6.51	14.1	42.67	10.36
RELIANCE - TAX SAVER (ELSS) (G)	7.16	-7.83	9.64	39.38	11.86
HDFC - TAX SAVER - (G) (Z)	2.66	-7.39	11.57	44.32	13.79
CAN ROBECO - EQUITY TAXSAVER (G)	3.9	-5.09	7.22	42.96	

Balanced	3mth	6mth	1yr	2yr	3yr
HDFC - BALANCED FUND (G)	2.21	6.4	-1.84	15.77	37.85
HDFC - PRUDENCE FUND (G)	0.33	3.93	-3.35	13.88	43.13
CAN ROBECO - BALANCE (G)	1.99	4.13	-2.46	7.76	30.17
RELIANCE - REG SAVINGS BALANCED (G)	1.97	2.06	-7.43	5.92	33.2
BIRLA SL - 95 FUND (G)	-0.2	3.32	-3.07	9.8	32.9

Debt - Short Term	3mth	6mth	1yr	2yr	3yr
ICICI PRU - STP CUMULATIVE	0.74	2.18	3.07	4.7	4.96
RELIANCE - STF (G)	0.54	2.06	3.21	5.17	5.47
BIRLA SL - ULTRA STF RET (G)	0.74	2.15	3.99	6.83	5.6
HDFC - HIGH INTEREST STP (G)	0.58	2.11	2.79	4.69	5.9
UTI - ST INCOME FUND (G)	1.62	2.63	4.06	6.86	6.49

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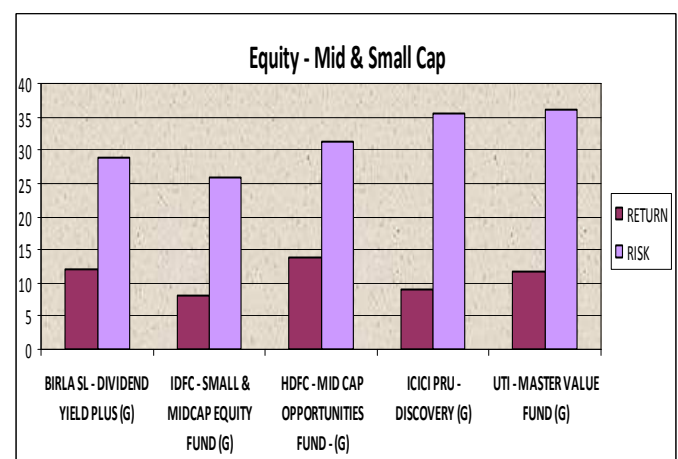
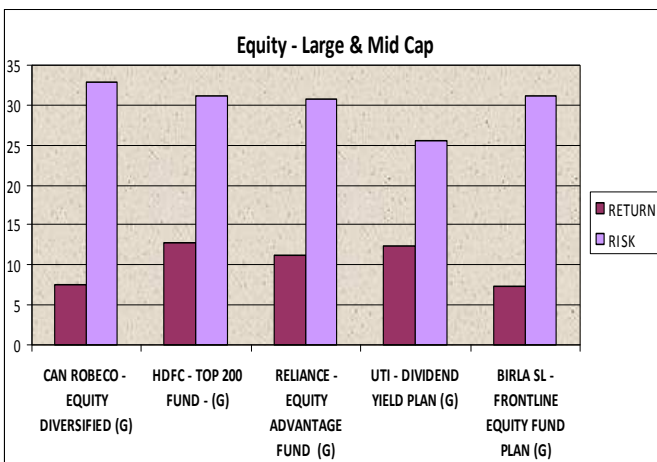
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Monthly Income Plan	3mth	6mth	1yr	2yr	3yr
BIRLA SL - MIP II WEALTH 25 PLAN PLAN (G)	2.02	0.51	5.11	10.75	7.61
RELIANCE - MIP (G)	2.63	1.03	6.55	12.35	14.97
BIRLA SL - MIP PLAN (G)	2.2	1.86	5.88	8.36	8.11
HDFC - MIP LTP (G)	2.59	1.13	7.86	15.95	12.08
ICICI PRU - MIP 25 (G)	2.16	1.05	5.71	10.96	7.61

Thematic Plan	3mth	6mth	1yr	2yr	3yr
SUNDARAM - CAPEX OPPO (G)	-0.29	-15.5	-11.9	34	-1.88
ICICI PRU - EMERGING STAR (G)	2.81	-12.8	-4.99	44.2	-0.87
RELIANCE - DIVERSIFIED POWER SECTOR (G)	-0.44	-17.5	-12.7	23.51	2.06
SBI - M COMMA FUND (G)	5.86	-7.06	2.06	32	2.97
BIRLA SL - MNC FUND (G)	6.56	-1.83	15.47	49.45	19.42

### 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.



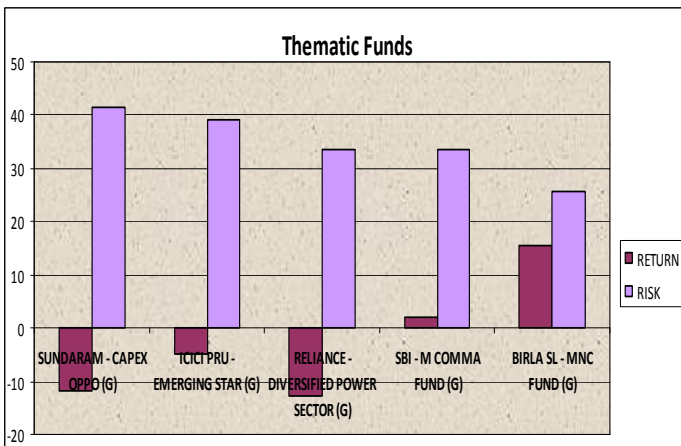
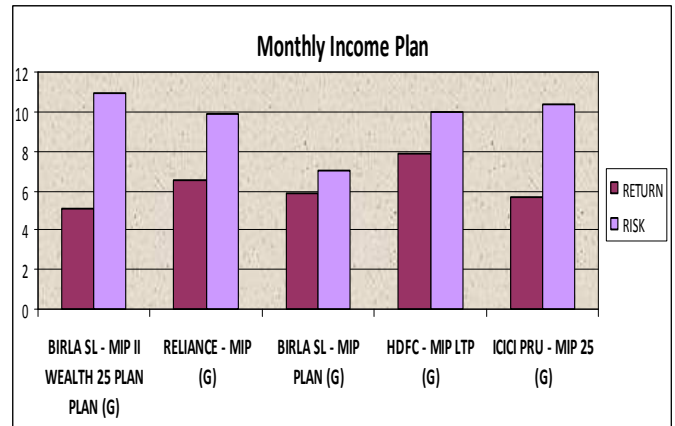
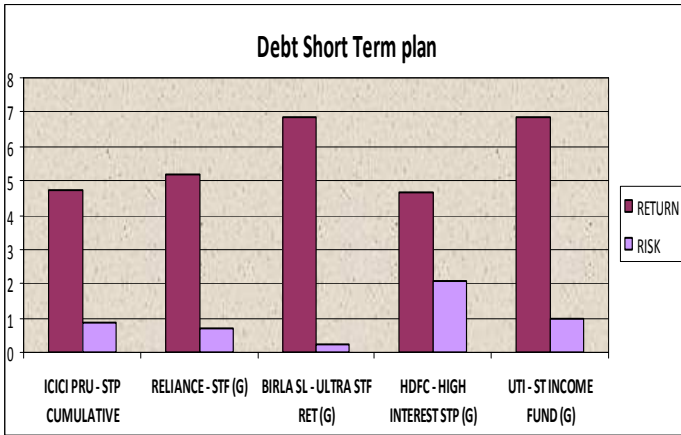
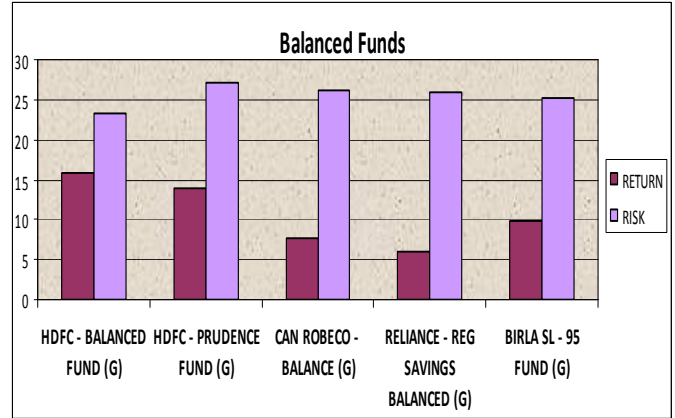
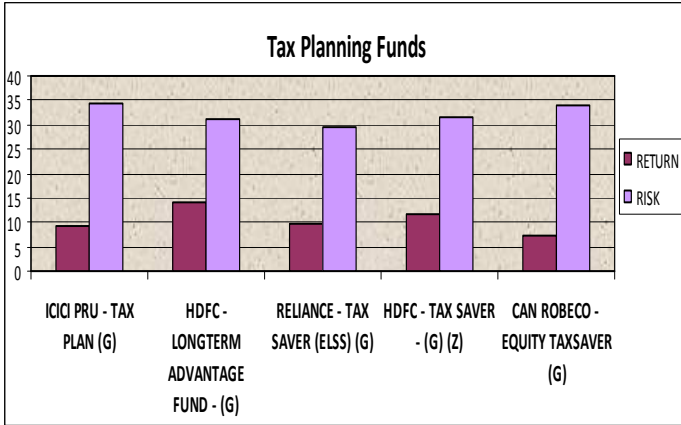
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