



MUTUAL FUND REPORT NOVEMBER – 2011

MF INDUSTRY UPDATE

- **UTI Mastershare fund declares 22% dividend**

UTI Mutual Fund has declared a tax-free dividend of 22% for the UTI Mastershare Unit Scheme. It is the 25th consecutive dividend declared under the scheme. The record date for the proposed dividend is October 31, and all unitholders registered under the dividend options as on October 31, would be eligible for dividend. The scheme is managed conservatively by investing predominantly in fundamentally strong large cap companies, and maintaining a diversified sector and stock allocation.

- **Canara Robeco MF declares dividend under two schemes**

Canara Robeco Mutual Fund has declared dividend under the dividend option of Canara Robeco Equity Diversified Fund and Canara Robeco Balance Fund. The record date for dividend has been fixed as October 14, 2011. The quantum of dividend is Rs 1.00 and Rs 1.50 per unit on face value of Rs 10/- respectively. All investors registered under the dividend option of the above schemes as on October 14, 2011 will receive the dividend.

- **SBI Magnum Contra Fund declares dividend**

SBI Mutual Fund has declared a dividend of 35% (Rs 3.50 per unit on Face Value of Rs10/-) in its open end equity fund - SBI Magnum Contra Fund. The record date for dividend has been fixed as October 14, 2011. All investors registered under the dividend option of the above scheme as on October 14, 2011 will receive the dividend.

- **IndiaBulls AMC launches Indiabulls Liquid Fund**

Indiabulls AMC has launched a new fund named as Indiabulls Liquid Fund, an open ended liquid scheme. The objective of the fund is to provide a high level of liquidity with reasonable returns commensurate with low risk through a portfolio of money market and debt securities with residual maturity of up to 91days. The New Fund Offer (NFO) opens for subscription from October 24, 2011 and closes on the same day i.e October 24, 2011.

- **IDBI Mutual Fund launches gold ETF**

IDBI Mutual Fund has launched an open-ended exchange traded gold fund (gold ETF). The new fund offer (NFO) opens for subscription on October 20 and closes on November 2. The minimum application amount will be Rs 10,000 and in multiples of Re 1 thereafter. The fund will invest in physical gold and track gold prices. The benchmark for the fund would be domestic price of gold, the fund house has said.

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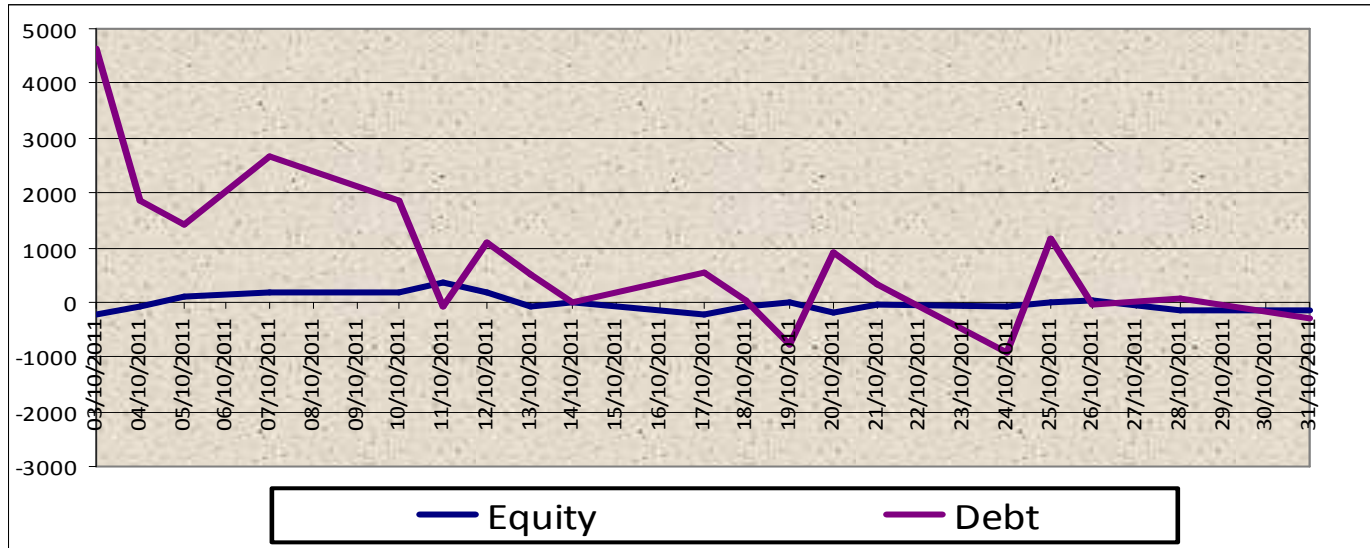
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MUTUAL FUND REPORT NOVEMBER – 2011

Trends in Transactions on Stock Exchanges by Mutual Funds



The above chart is prepared on the basis of reports submitted to SEBI by custodians on 31/10/2011 and constitutes trades conducted by Mutual Funds on and upto the previous trading day.

Favourite stock picks in the portfolios of mutual funds.

An analysis has been undertaken indicating the favourite picks of fund managers as per latest data available:

Stocks	Market Value (Rs. cr)
ICICI Bank	7,346.09
Reliance Industries	6,840.79
Infosys	6,634.63
State Bank of India	6,184.90
Bharti Airtel	5,620.01
HDFC Bank	4,266.50
ITC	3,967.92
Tata Consultancy Services	3,838.25
Oil and Natural Gas Corporation	3,295.67
Bank of Baroda	2,531.11

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Bulk deals in October 2011

Exc	Date	Company	Client	Tran	Qty	Price	
						Traded	Close
NSE	28-Oct-11	Edelweiss Cap	RELIANCE MUTUAL FUND	Sell	28059643	29.50	27.55
NSE	28-Oct-11	Shiv Vani Oil	TEMPELTON STRATEGIC EMERGING MARKEETS FUND III LDC	Buy	1250000	200.00	203.65
BSE	20-Oct-11	Marg	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED	Sell	210000	88.73	87.50
NSE	20-Oct-11	Marg	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED PMS A/C	Sell	240000	88.82	87.60
NSE	19-Oct-11	Taksheel Solut	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	156369	92.31	58.15
NSE	19-Oct-11	Taksheel Solut	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	156369	94.64	58.15
BSE	17-Oct-11	Onelife Capital	VIJETA ASSET MANAGEMENT	Buy	73086	150.74	145.90
BSE	17-Oct-11	Onelife Capital	VIJETA ASSET MANAGEMENT	Sell	73086	148.68	145.90
NSE	17-Oct-11	Onelife Capital	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	234436	147.72	145.95
NSE	17-Oct-11	Onelife Capital	VIJETA ASSET MANAGEMENT VIJETA ASSET	Buy	67688	136.18	145.95
NSE	17-Oct-11	Onelife Capital	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	234436	147.49	145.95
NSE	17-Oct-11	Onelife Capital	VIJETA ASSET MANAGEMENT VIJETA ASSET	Sell	67688	134.48	145.95
NSE	14-Oct-11	TV18 Broadcast	MORGAN STANLEY MUTUAL FUND	Sell	2152033	41.02	47.00
BSE	11-Oct-11	IVRCL	BIRLA SUN LIFE FRONTLINE EQUITY FUND	Sell	1419026	38.50	38.50
BSE	07-Oct-11	RDB Rasayans	VIJETA ASSET MANAGEMENT	Buy	132118	76.89	26.50
BSE	07-Oct-11	RDB Rasayans	VIJETA ASSET MANAGEMENT	Sell	132118	75.66	26.50
NSE	04-Oct-11	Prakash Constro	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	144842	175.14	230.00
NSE	04-Oct-11	Prakash Constro	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	144842	175.11	230.00

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Performance of Select Mutual Fund Schemes as on 31st October, 2011 (Returns up to one year are absolute and returns for more than one year are compounded annualized)

Equity Diversified – Pure Large Cap	3mth	6mth	1yr	2yr	3yr	5yr
ICICI PRU - FOCUSED BLUECHIP EQUITY FUND RET (G)	-2.6	-4.16	-6.45	13.89	32.41	-
FRANKLIN - INDIA BLUECHIP FUND (G)	-1.25	-3.71	-5.69	11.92	27.92	11.11
IDFC - IMPERIAL EQUITY FUND PLAN A (G)	-3.23	-5.55	-10.8	6.51	21.62	10.34
ICICI PRU - TOP 100 FUND (G)	-2.68	-6.83	-8.37	7.87	23.32	7.89
KOTAK - 50 EQUITY SCHEME (G)	-3.94	-5.29	-11.4	5.95	20.72	9.05

Equity Diversified - Large & Mid Cap	3mth	6mth	1yr	2yr	3yr	5yr
FIDELITY - EQUITY FUND (G)	-2.43	-4.98	-9.74	12.62	28.69	12.37
HDFC - TOP 200 FUND - (G)	-5.34	-8.27	-12.50	9.02	28.84	13.46
ICICI PRU - DYNAMIC PLAN (G)	-4.87	-7.59	-7.38	11.31	27.95	11.38
BIRLA SL - FRONTLINE EQUITY FUND PLAN (G)	-4.13	-7.10	-11.50	7.45	26.72	12.04
FRANKLIN - INDIA PRIMA PLUS (G)	-1.99	-3.04	-5.98	11.86	25.89	11.29

Equity Diversified – Multicap	3mth	6mth	1yr	2yr	3yr	5yr
RELIANCE - EQUITY OPP (G)	-4.81	-3.97	-9.43	18.51	37.23	11.85
HDFC - EQUITY FUND (G)	-7.93	-10.80	-15.00	10.53	32.28	12.87
MORGAN STANLEY - A.C.E FUND - (G)	-3.96	-6.86	-16.10	9.36	30.47	-
HDFC - CAPITAL BUILDER (G)	-6.50	-8.52	-13.70	10.53	29.21	11.13
TEMPLETON - INDIA EQUITY INCOME FUND (G)	-6.78	-13.10	-13.60	9.00	28.50	11.16

Equity Diversified – Mid & Small Cap	3mth	6mth	1yr	2yr	3yr	5yr
IDFC - PREMIER EQUITY FUND PLAN A (G)	-0.60	1.57	-6.31	19.50	37.99	22.94
HDFC - MID CAP OPPORTUNITIES FUND (G)	-6.88	-2.06	-8.05	18.70	34.58	-
ING - DIVIDEND YIELD (G)	-3.40	-3.36	-10.60	16.09	34.79	15.19
SBI - EMERGING BUSINESS FUND (G)	-2.38	6.48	2.09	25.24	43.70	9.92
ICICI PRU - DISCOVERY (G)	-8.51	-10.20	-12.70	11.97	40.09	10.73

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Equity Tax Saving	3mth	6mth	1yr	2yr	3yr	5yr
CAN ROBECO - EQUITY TAXSAVER (D)	-4.78	-4.17	-8.73	12.78	35.11	13.60
FIDELITY - TAX ADVANTAGE FUND (G)	-2.80	-5.02	-10.00	13.35	29.56	13.04
FRANKLIN - INDIA TAXSHIELD (G)	-0.94	-1.23	-3.13	14.30	28.00	11.28
HDFC - TAX SAVER (G)	-7.58	-8.28	-14.30	10.32	29.61	9.06
ICICI PRU - TAX PLAN (G)	-4.85	-6.73	-10.60	12.37	32.22	8.03

Balanced Funds	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - PRUDENCE FUND (G)	-4.56	-3.96	-6.40	13.96	32.06	14.24
HDFC - BALANCED FUND (G)	-3.22	-0.43	-1.65	16.75	29.91	12.18
BIRLA SL - 95 FUND (G)	-2.40	-3.93	-6.11	10.00	27.39	12.28
TATA - BALANCED FUND (G)	-2.31	-2.12	-4.30	9.59	26.13	12.16
CAN ROBECO - BALANCE (G)	-2.84	-1.81	-3.82	11.63	25.57	-

Monthly Income Plan	3mth	6mth	1yr	2yr	3yr	5yr
RELIANCE - MIP (G)	-0.56	0.38	1.50	6.61	14.82	10.17
HDFC - MIP LTP (G)	-0.68	0.57	1.96	7.72	16.75	10.07
BIRLA SL - MONTHLY INCOME (G)	0.72	2.41	4.35	6.92	12.94	8.70
CAN ROBECO - MIP (G)	0.80	2.66	4.70	7.95	14.34	10.54
UTI - MIS ADV PLAN (G)	-0.70	0.92	1.92	6.28	12.55	8.53

Debt - Gilt Funds	1week	1mth	3mth	6mth	1yr	3yr
BIRLA SL - GOVT SEC LTF (G)	-0.31	-0.51	0.58	1.77	4.90	11.92
UTI - GILT ADVANTAGE FUND LTP (G)	-0.17	-1.22	0.38	2.23	6.14	4.86
IDFC - G SEC INV PLAN A (G)	0.29	-0.32	1.66	3.53	7.50	5.85
ICICI PRU - GILT PLAN INVEST (G)	-0.12	-0.96	0.27	1.30	4.52	6.33
HDFC - GILT FUND LONG TERM (G)	-0.08	-1.37	-0.22	0.71	3.84	4.93

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Debt - Income Funds	1week	1mth	3mth	6mth	1yr	3yr
IDFC - SSIF MT PLAN A (G)	0.25	0.28	1.91	4.54	7.51	9.82
BIRLA SL - DBF RET (G)	0.26	0.53	1.96	4.56	8.06	8.66
CAN ROBECO - INCOME (G)	0.16	0.46	1.70	3.33	6.92	8.85
HDFC - INCOME FUND (G)	-0.09	-1.25	-0.05	1.54	4.47	8.88
ICICI PRU - INCOME OPPORTUNITIES FUND RET (G)	0.23	-0.21	0.62	2.33	5.15	10.99

Debt - Short Term Funds	1week	1mth	3mth	6mth	1yr	3yr
BIRLA SL - ULTRA STF RET (G)	0.17	0.76	2.33	4.57	8.68	6.50
ING - ST INCOME FUND (G)	0.17	0.67	2.13	4.30	8.40	8.11
TEMPLETON - INDIA ST INCOME PLAN (G)	0.20	0.75	2.30	4.67	8.21	9.50
UTI - ST INCOME FUND (G)	0.26	0.56	2.12	4.71	8.87	8.06
ICICI PRU - STP CUMULATIVE	0.21	0.69	2.19	4.46	7.62	9.21

Ultra Short Term (Liquid Plus) Funds	1week	1mth	3mth	6mth	1yr	3yr
HDFC - CASH MGMT TREASURY ADVANTAGE PLAN (G)	0.17	0.74	2.16	4.33	8.38	6.49
TATA - TREASURY MGR FUND RETAIL INVEST PLAN (G)	0.16	0.75	2.21	4.43	8.71	6.99
TEMPLETON - INDIA ULTRA SHORT BOND FUND RET (G)	0.15	0.79	2.26	4.48	8.68	6.82
PRINCIPAL - ULTRA STF RET (G)	0.14	0.74	2.27	4.54	8.87	6.75
BIRLA SL - ST OPPORTUNITIES FUND RET (G)	0.17	0.75	2.31	4.81	9.19	7.78

Liquid Funds	1week	1mth	3mth	6mth	1yr	3yr
SBI - M INSTA CASH FUND (G)	0.16	0.74	2.18	4.37	8.42	6.32
HDFC - CASH MGMT SAVINGS (G)	0.17	0.77	2.21	4.46	8.52	6.56
ING - LIQUID FUND (G)	0.15	0.72	2.15	4.26	8.24	6.18
RELIANCE - LIQUID FUND TP (G)	0.18	0.76	2.16	4.32	8.25	6.35
UTI - LIQUID FUND STP (G)	0.26	0.56	2.12	4.71	8.87	8.06

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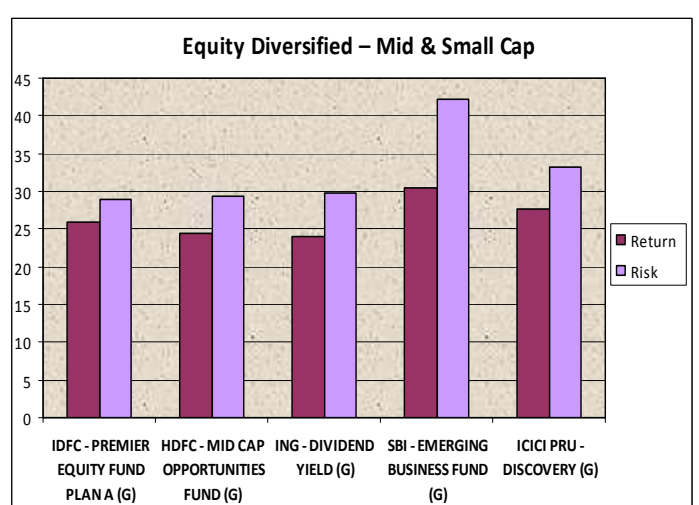
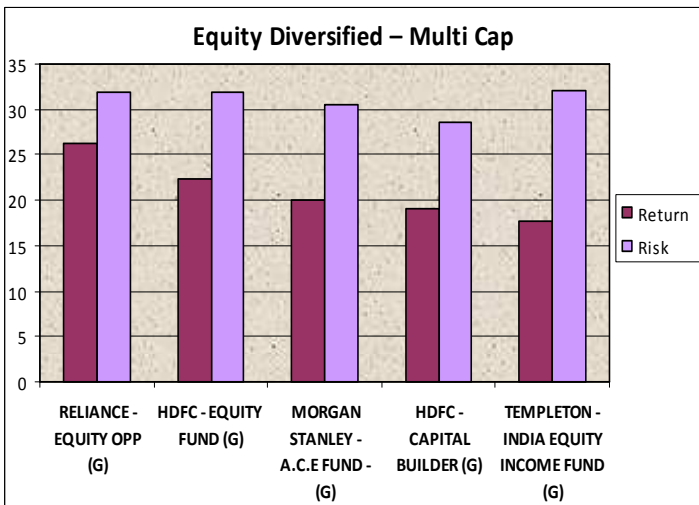
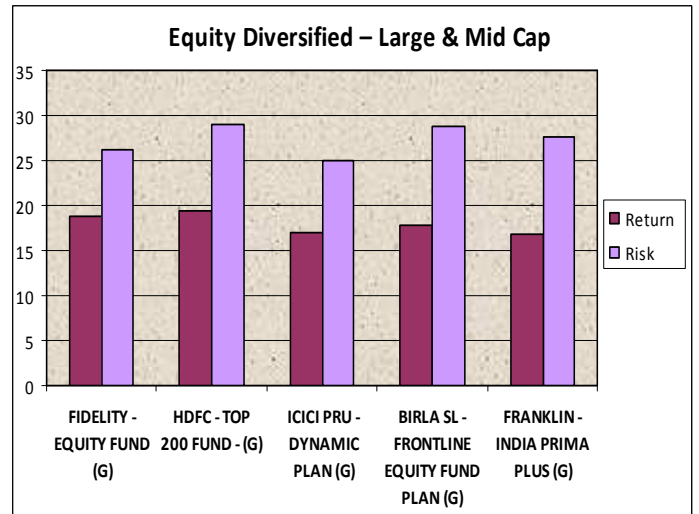
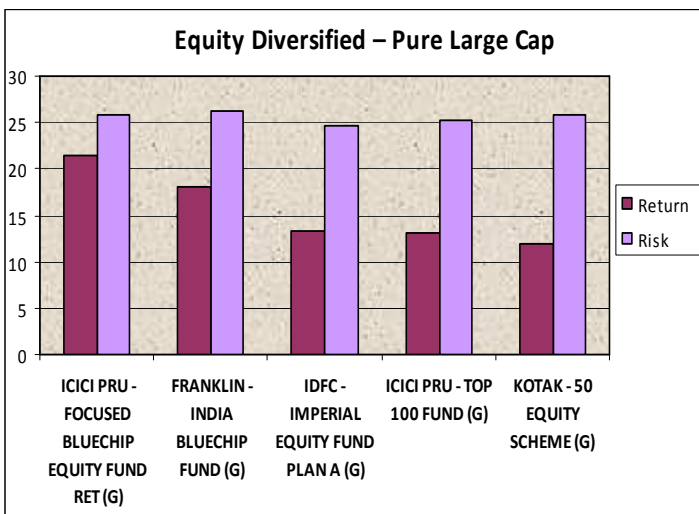
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Risk-Return Analysis

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.



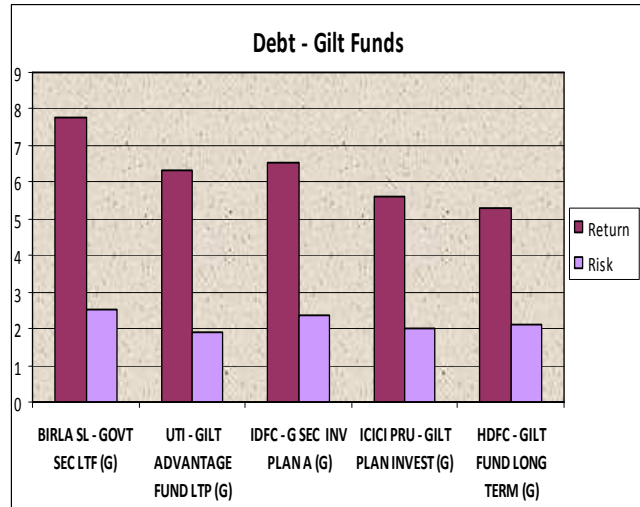
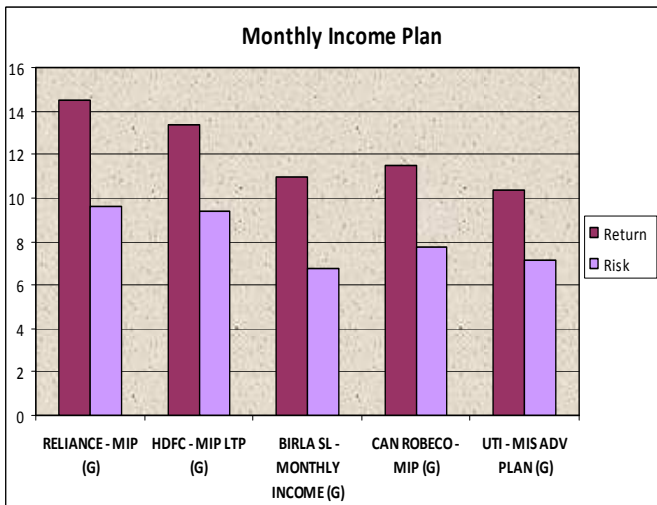
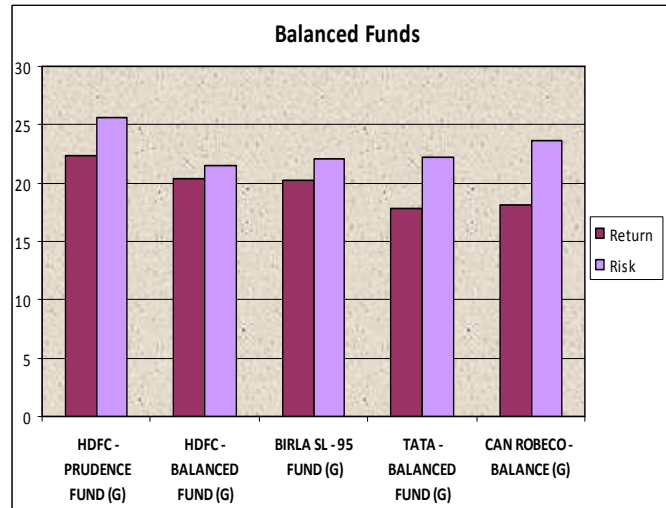
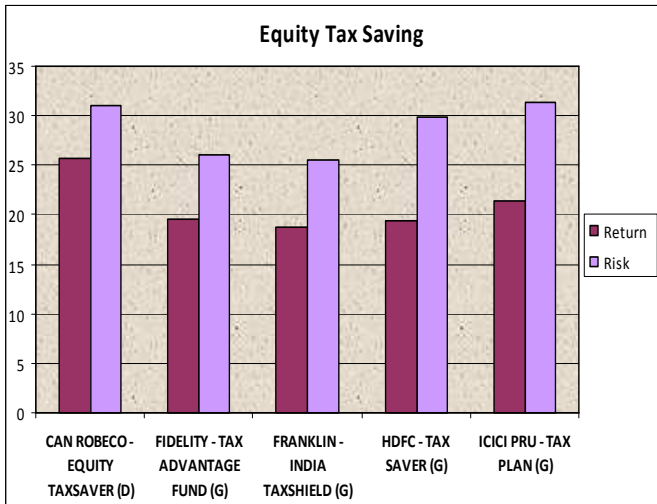
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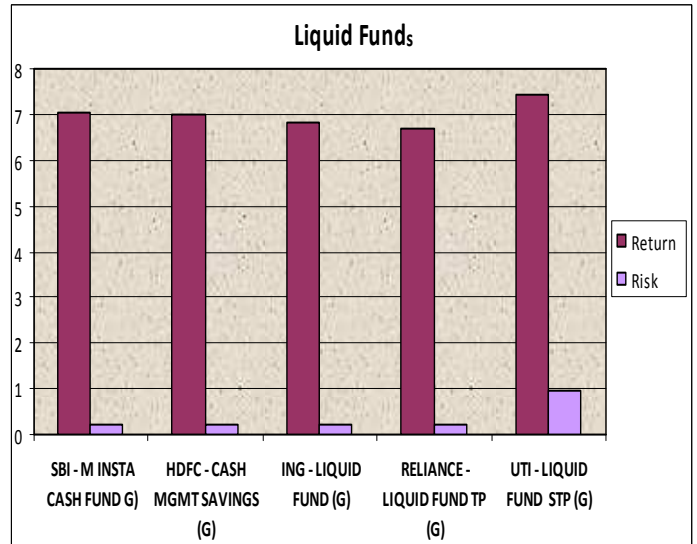
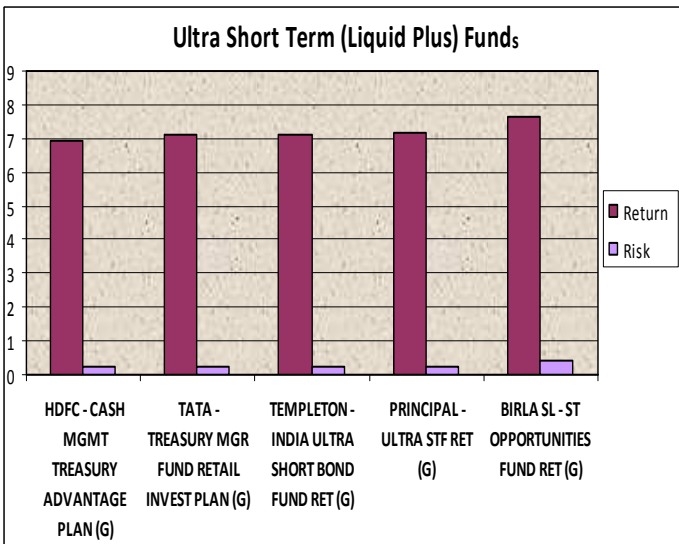
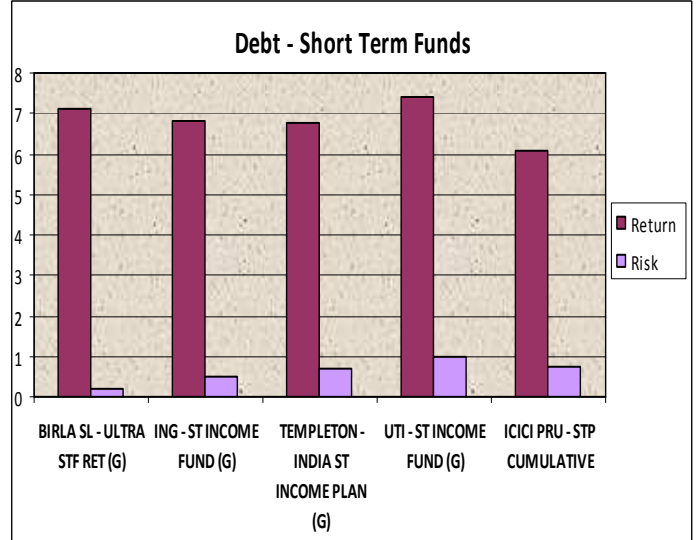
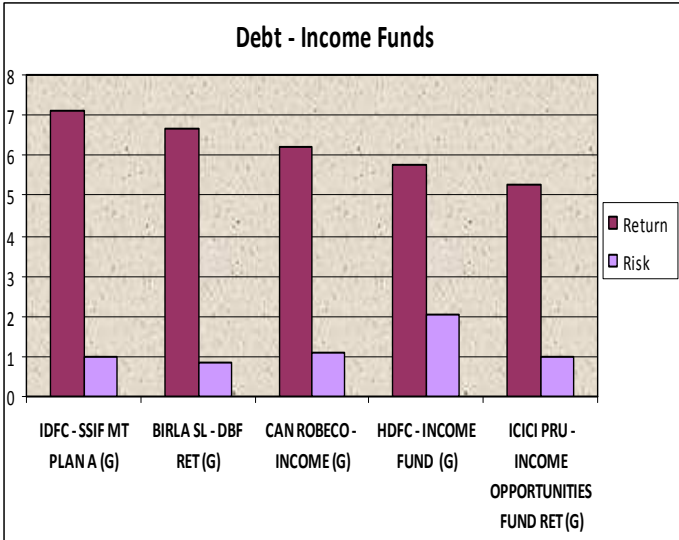
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