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## MUTUAL FUND REPORT OCTOBER – 2011

### MF INDUSTRY UPDATE

- **UTI MF declares dividend under 3 schemes**

UTI Mutual Fund has declared dividends under dividend option of UTI-Wealth Builder Fund Series – II, UTI Balanced Fund and UTI CRTS, for which the record date has been fixed as October 03, 2011. The quantum of dividend is 11% (i.e. Rs 1.10 per unit) and 10% (i.e. Rs. 1.0 per unit) on Face Value of Rs.10 and 5% (i.e. Rs. 5 per unit) on Face Value of Rs.100 respectively. All investors registered under the Dividend Plan of the above scheme as on October 03, 2011 will receive the dividend.

- **ING Midcap Fund declares dividend**

ING Mutual Fund has declared a dividend of 20% (Rs 2.00 per unit on a face value of Rs 10), under the dividend option of ING Midcap Fund. The record date for dividend has been fixed as September 29, 2011. All unit holders registered under the dividend option of ING Midcap Fund as on September 29, 2011 will be eligible for this dividend. The NAV of the scheme as on September 28, 2011 is Rs 15.38.

- **Templeton India Equity Income Fund declares dividend**

Franklin Templeton Investments (India) has declared a dividend of 7% (Rs. 0.70 per unit on Face Value of Rs.10) in its open end equity fund - Templeton India Equity Income Fund. The record date for dividend has been fixed as September 16, 2011. All investors registered under the dividend option of the above schemes as on September 16, 2011 will receive the dividend.

- **Axis Mutual Fund launches Gold Fund**

Axis Mutual Fund has launched Axis Gold Fund, an open ended fund of funds scheme. The objective of the scheme is to generate return that closely corresponds to returns generated by Axis Gold ETF. The New Fund Offer (NFO) open for subscription from September 30, and close subscription on October 14, 2011. The scheme re-opens for continuous sale and repurchase on or before October 28, 2011.

- **DSP BlackRock launches Agri fund**

Asset management firm DSP BlackRock Investment Managers has launched an agriculture fund, DSP BlackRock World Agriculture Fund, which is an an open-ended fund of funds scheme. The scheme aims at capital appreciation by investing predominantly in the units of BlackRock Global Funds-World Agriculture Fund, the asset management firm said in a statement. The scheme will open on September 30 and closes on October 14. The minimum application amount for the scheme is Rs 5,000 and in multiples of Re 1 thereafter. It also offers a systematic investment plan option of Rs 500.

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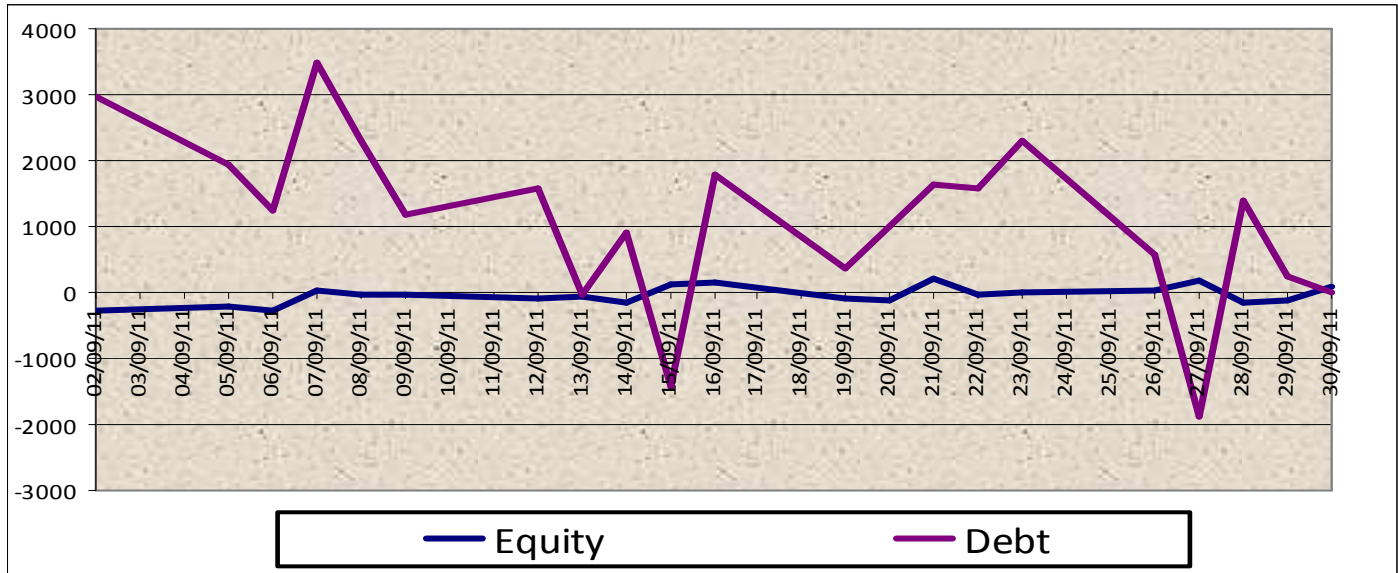
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## MUTUAL FUND REPORT OCTOBER – 2011

### 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 30/9/2011 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	9,073.85
Infosys	7,051.41
Reliance Industries	6,444.26
State Bank of India	6,314.94
Bharti Airtel	5,047.96
Tata Consultancy Services	4,943.47
ITC	4,462.35
HDFC Bank	4,235.52
Oil and Natural Gas Corporation	4,000.06
Larsen and Toubro	3,608.51

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**Bulk deals in September 2011**

Exc	Date	Company	Client	Tran	Qty	Price	
						Traded	Close
NSE	28-Sep-11	Jubilant Ind	IDFC MUTUAL FUND	Buy	40200	183.05	183.35
NSE	21-Sep-11	Indiabulls Whol	FIDELITY INVESTMENT TRUST FIDELITY EMERGING MARKETS FUND	Sell	555272	4.00	4.00
NSE	21-Sep-11	Venkys	RELIANCE MUTUAL FUND A/C RELIANCE BANKING FUND	Buy	50000	412.94	415.65
NSE	13-Sep-11	Kaveri Seed Co	RELIANCE MUTUAL FUND	Sell	310700	470.00	470.70
BSE	09-Sep-11	Indiabulls Whol	HSBC GLOBAL INVESTMENT FUNDS AC INDIAN EQUITY FUND	Sell	1302726	3.66	3.66
BSE	09-Sep-11	Indiabulls Whol	HSBC GLOBAL INVESTMENT FUND MAURITIUS LTD GDR	Sell	450000	3.66	3.66
NSE	09-Sep-11	Indiabulls Whol	HSBC GLOBAL INVESTMENT FUND A/C INDIAN EQUITY FUND	Sell	872878	3.65	3.65
NSE	09-Sep-11	Indiabulls Whol	HSBC GLOBAL INVESTMENT FUND MAURITIUS LTD-GDR	Sell	826109	3.65	3.65
BSE	07-Sep-11	Ceat	SUNDARAM BNP PARIBAS MUTUAL FUND	Buy	441216	85.05	85.15
BSE	07-Sep-11	Ceat	SUNDARAM BNP PARIBAS MUTUAL FUND	Sell	441216	85.05	85.15
BSE	05-Sep-11	SpiceJet	SBI MUTUAL FUND A/C MSFU EBF	Buy	8397352	23.75	26.30
BSE	05-Sep-11	SpiceJet	MORGAN STANLEY INDIA INVESTMENT FUND INC	Sell	5691091	23.77	26.30
BSE	05-Sep-11	SpiceJet	MORGAN STANLEYGROWTH FUND	Sell	3557161	23.77	26.30

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Performance of Select Mutual Fund Schemes as on 30<sup>th</sup> September, 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)	-9.35	-10.00	-10.00	7.89	19.68	-
FRANKLIN - INDIA BLUECHIP FUND (G)	-8.05	-8.73	-11.30	7.03	15.87	11.15
DSP BLACKROCK - TOP 100 EQUITY FUND (G)	-10.20	-9.51	-13.80	2.58	13.05	12.48
IDFC - IMPERIAL EQUITY FUND PLAN A (G)	-9.87	-10.50	-14.10	0.52	10.94	9.87
UTI - MASTER PLUS UNIT SCHEME (G)	-9.01	-9.73	-13.70	1.24	10.14	5.50

Equity Diversified - Large & Mid Cap	3mth	6mth	1yr	2yr	3yr	5yr
FIDELITY - EQUITY FUND (G)	-8.62	-9.75	-13.30	7.81	16.77	12.19
HDFC - TOP 200 FUND - (G)	-11.60	-12.50	-16.50	4.50	16.46	13.21
BIRLA SL - FRONTLINE EQUITY FUND PLAN (G)	-11.10	-12.20	-16.00	2.57	14.96	11.84
ICICI PRU - DYNAMIC PLAN (G)	-11.20	-11.80	-11.70	6.89	14.81	11.40
FRANKLIN - INDIA PRIMA PLUS (G)	-7.20	-7.17	-11.40	7.31	14.04	11.64

Equity Diversified – Multicap	3mth	6mth	1yr	2yr	3yr	5yr
RELIANCE - EQUITY OPP (G)	-9.03	-5.96	-13.90	13.40	23.63	12.24
HDFC - EQUITY FUND (G)	-12.70	-13.10	-17.20	7.64	18.98	12.90
QUANTUM - LONG TERM EQUITY FUND (G)	-8.41	-10.20	-13.60	9.62	19.24	12.25
DSP BLACKROCK - EQUITY FUND REG (G)	-8.85	-8.37	-15.30	5.55	16.04	-
HDFC - CAPITAL BUILDER (G)	-11.00	-10.30	-15.60	7.57	16.22	11.67

Equity Diversified – Mid & Small Cap	3mth	6mth	1yr	2yr	3yr	5yr
IDFC - PREMIER EQUITY FUND PLAN A (G)	-1.07	2.75	-8.56	15.81	24.10	23.05
HDFC - MID CAP OPPORTUNITIES FUND (G)	-6.31	0.64	-6.92	16.73	22.19	-
DSP BLACKROCK - SMALL & MIDCAP FUND REG (G)	-6.00	-3.73	-13.80	12.81	23.88	10.59
SBI - EMERGING BUSINESS FUND (G)	-0.19	10.29	-0.69	21.91	24.37	10.62
ICICI PRU - DISCOVERY (G)	-12.00	-10.80	-16.10	7.64	24.99	10.23

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Equity Tax Saving	3mth	6mth	1yr	2yr	3yr	5yr
CAN ROBECO - EQUITY TAXSAVER (D)	-7.61	-5.57	-12.70	8.10	23.59	14.74
FIDELITY - TAX ADVANTAGE FUND (G)	-8.38	-9.38	-13.70	8.71	17.66	12.70
HDFC - TAX SAVER (G)	-11.40	-10.10	-16.80	6.64	16.25	9.62
RELIANCE - TAX SAVER (ELSS) (G)	-8.01	-8.32	-16.80	8.03	16.84	8.71
FRANKLIN - INDIA TAXSHIELD (G)	-5.86	-5.70	-7.91	10.28	16.78	11.08

Balanced Funds	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - PRUDENCE FUND (G)	-6.73	-5.05	-7.78	12.10	21.08	14.44
HDFC - BALANCED FUND (G)	-5.08	0.17	-1.64	14.84	19.75	12.70
BIRLA SL - 95 FUND (G)	-6.42	-5.90	-8.12	6.77	19.51	12.62
CAN ROBECO - BALANCE (G)	-4.43	-1.81	-7.34	7.30	16.67	
TATA - BALANCED FUND (G)	-6.03	-3.54	-7.29	7.14	16.60	12.32

Monthly Income Plan	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - MIP LTP (G)	-1.61	0.07	1.03	7.17	13.50	10.14
BIRLA SL - MONTHLY INCOME (G)	0.43	2.17	3.98	6.55	11.21	8.84
CAN ROBECO - MIP (G)	0.31	2.35	3.64	6.53	11.84	10.61
UTI - MIS ADV PLAN (G)	-1.46	0.42	1.25	4.93	10.44	8.56
BIRLA SL - MIP II SAVINGS 5 PLAN (G)	1.70	3.88	6.20	6.24	8.94	9.92

Debt - Gilt Funds	1week	1mth	3mth	6mth	1yr	3yr
BIRLA SL - GOVT SEC LTF (G)	-0.91	-0.36	1.23	2.43	4.51	12.20
UTI - GILT ADVANTAGE FUND LTP (G)	-0.66	-0.36	1.35	3.64	7.31	8.02
ICICI PRU - GILT PLAN INVEST (G)	-0.76	-0.15	0.96	1.88	5.26	10.30
HDFC - GILT FUND LONG TERM (G)	-0.79	-0.16	1.06	1.56	4.62	5.85
KOTAK - GILT INVESTEMENT (G)	-0.59	-0.19	0.84	1.54	4.80	9.15

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Debt - Income Funds	1week	1mth	3mth	6mth	1yr	3yr
SAHARA - INCOME FUND (G)	0.23	0.79	2.29	4.82	9.00	9.21
BNP PARIBAS - BOND FUND RET (G)	0.21	0.95	2.46	4.53	7.75	8.97
BIRLA SL - DBF RET (G)	-0.12	0.35	2.24	4.61	7.51	8.72
CAN ROBECO - INCOME (G)	0.09	0.46	1.98	3.38	6.41	10.06
ICICI PRU - INCOME OPPORTUNITIES FUND RET (G)	-0.59	-0.41	1.18	2.72	5.28	11.09

Debt - Short Term Funds	1week	1mth	3mth	6mth	1yr	3yr
BIRLA SL - ULTRA STF RET (G)	0.27	0.87	2.34	4.62	8.51	6.57
DSP BLACKROCK - STF (G)	0.23	0.76	2.28	4.61	8.17	6.43
TEMPLETON - INDIA ST INCOME PLAN (G)	0.24	0.79	2.27	4.91	7.71	9.34
DWS - SHORT MATURITY FUND (G)	0.20	0.83	2.35	4.77	7.67	9.40
UTI - ST INCOME FUND (G)	0.11	0.62	2.56	5.75	8.72	8.19

Ultra Short Term (Liquid Plus) Funds	1week	1mth	3mth	6mth	1yr	3yr
TATA - TREASURY MGR FUND RETIAL INVEST PLAN (G)	0.24	0.80	2.22	4.52	8.56	7.06
SBI - SHF ULTRA ST FUND RET (G)	0.18	0.75	2.24	4.49	8.51	6.39
PRINCIPAL - ULTRA STF RET (G)	0.21	0.79	2.27	4.61	8.69	6.82
BIRLA SL - ST OPPORTUNITIES FUND RET (G)	0.27	0.84	2.35	4.89	9.06	7.86
IDFC - ULTRA SHORT TERM FUND (G)	0.14	0.72	2.23	4.76	9.02	6.75

Liquid Funds	1week	1mth	3mth	6mth	1yr	3yr
SBI - M INSTA CASH FUND (G)	0.15	0.71	2.17	4.32	8.22	6.30
HDFC - CASH MGMT SAVINGS (G)	0.21	0.77	2.25	4.46	8.36	6.60
LIC NOMURA - LIQUID FUND (G)	0.17	0.71	2.06	4.12	7.94	6.65
ING - LIQUID FUND (G)	0.18	0.73	2.17	4.22	8.06	6.21
UTI - MONEY MARKET (G)	0.17	0.71	2.10	4.17	7.86	6.33

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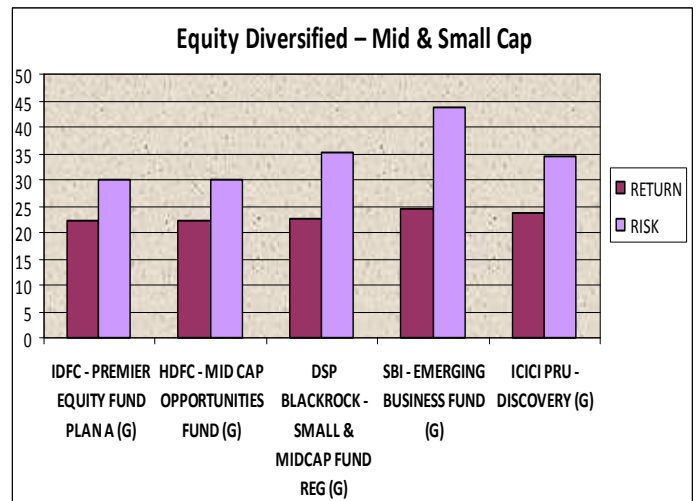
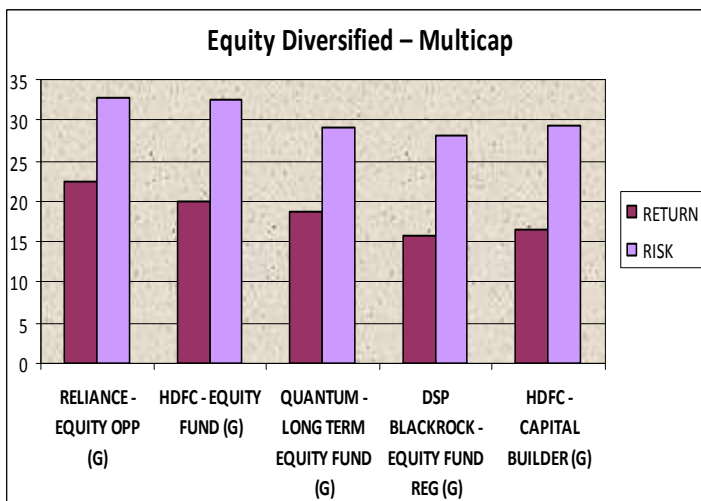
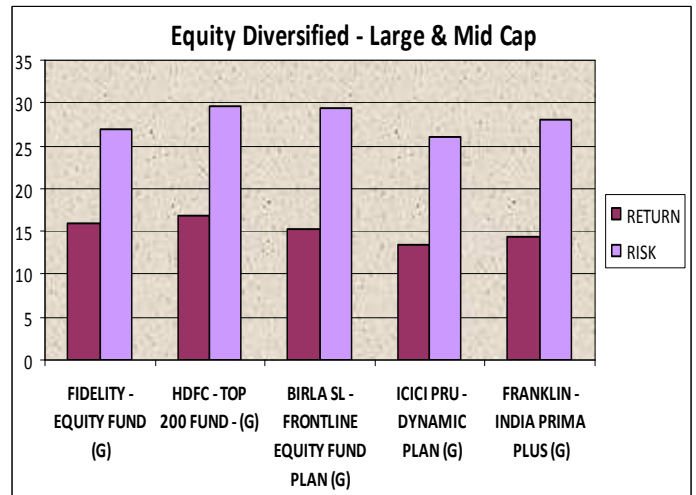
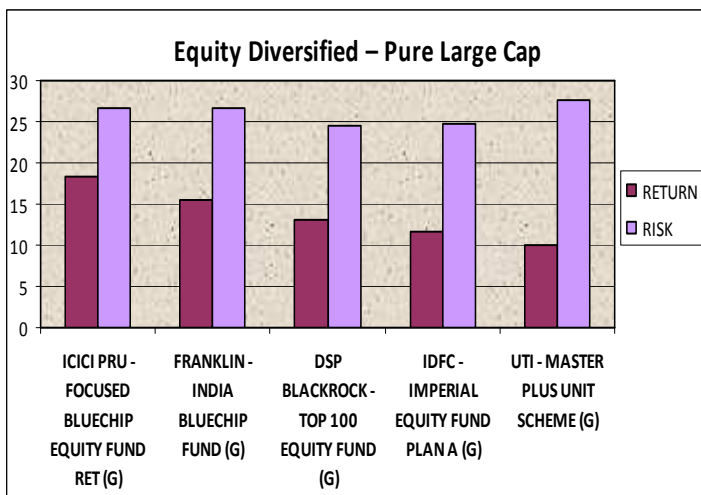
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### Risk-Return Analysis

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.



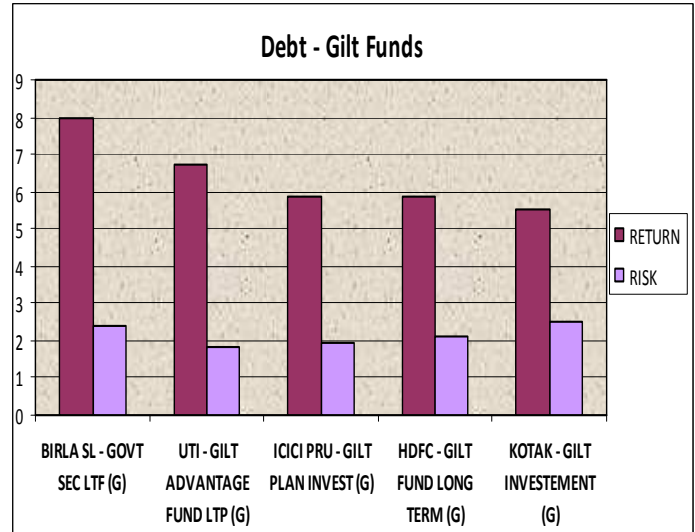
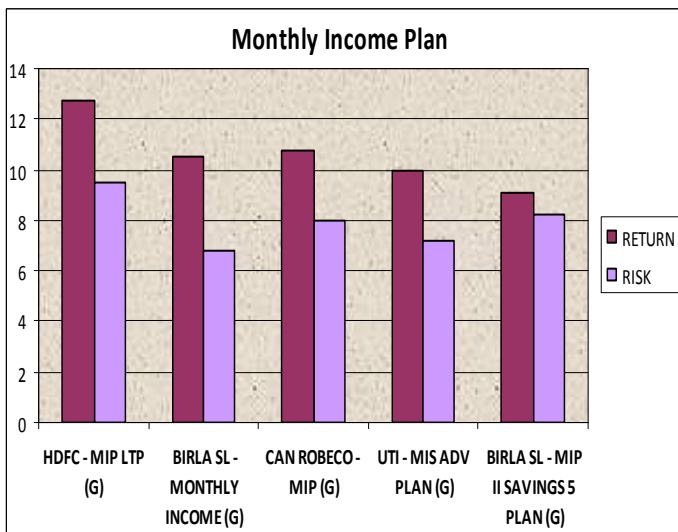
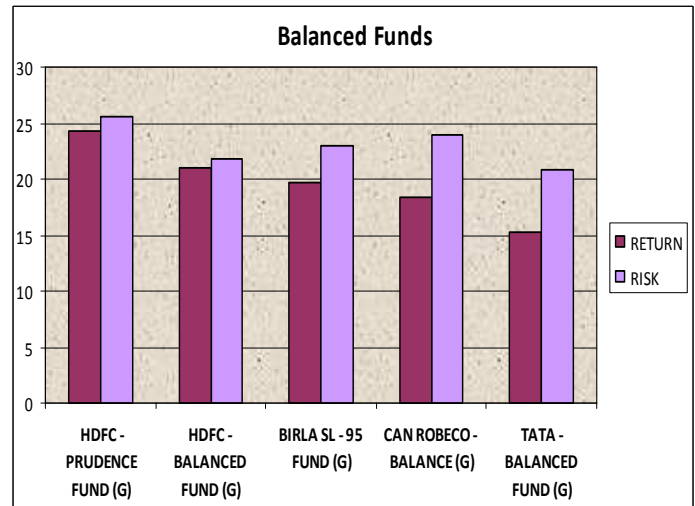
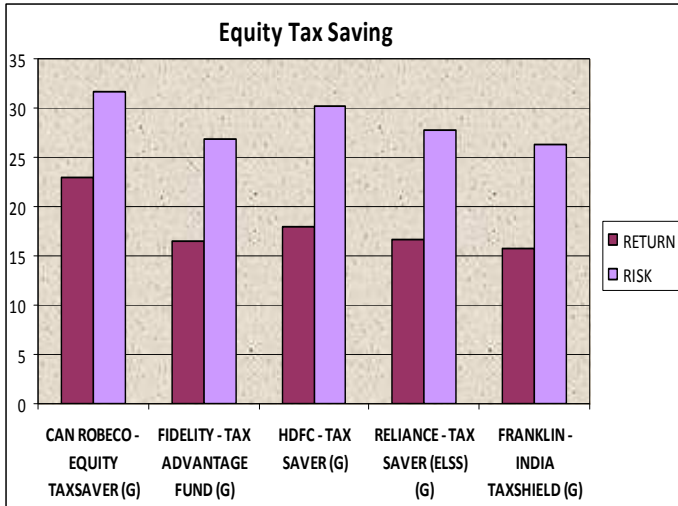
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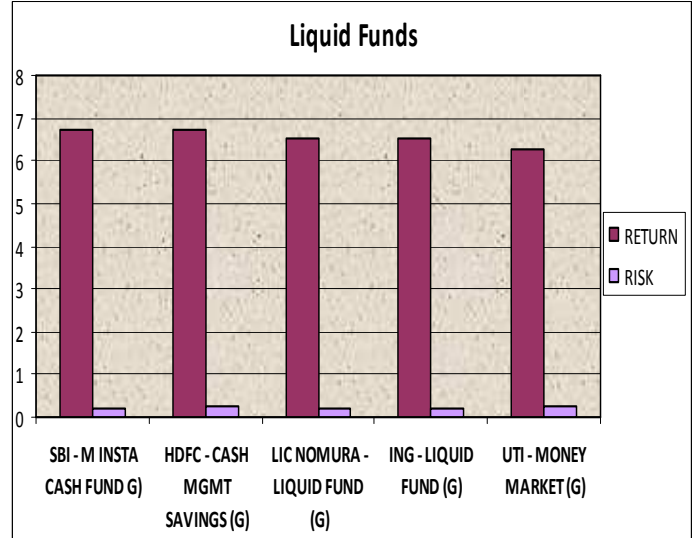
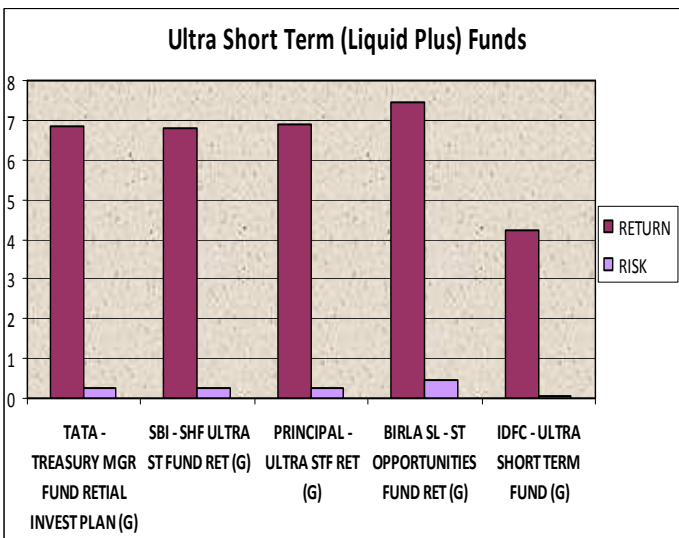
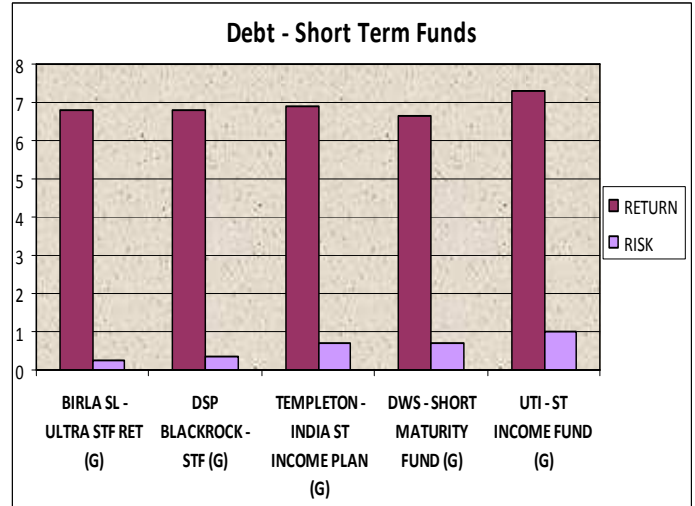
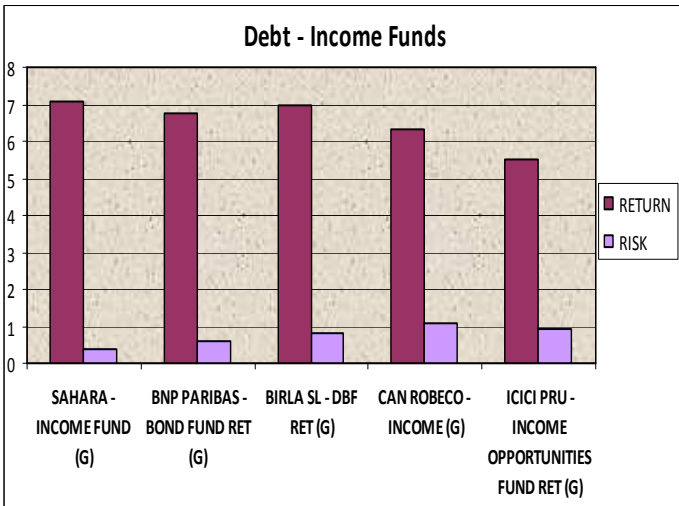
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