



MUTUAL FUND REPORT SEPTEMBER – 2011

MF INDUSTRY UPDATE

- **ICICI Prudential Dynamic Plan declares dividend**

ICICI Prudential Mutual Fund has declared a dividend of 5% (Rs. 0.50 per unit on Face Value of Rs.10) under the dividend option ICICI Prudential Dynamic Plan. The record date for dividend has been fixed as August 30, 2011. All investors registered under the dividend option of the above schemes as on August 30, 2011 will receive the dividend. The NAV of the as on August 24, 2011 under the dividend option was Rs. 16.02.

- **ING Core Equity Fund declares dividend**

ING Mutual Fund has declared a dividend of 25% (Rs. 2.50 per unit on Face Value of Rs.10) under the dividend option ING Core Equity Fund. The record date for dividend has been fixed as August 25, 2011. All investors registered under the dividend option of the above schemes as on August 25, 2011 will receive the dividend. The NAV of the as on August 18, 2011 under the dividend option was Rs. 18.38.

- **UTI Master Value Fund declares dividend**

UTI Mutual Fund has declared a dividend of 10% (Rs. 1.0 per unit on Face Value of Rs.10) under the dividend option UTI Master Value Fund. The record date for dividend has been fixed as August 4, 2011. All investors registered under the dividend option of the above schemes as on August 4, 2011 will receive the dividend. The NAV of the as on August 1, 2011 under the dividend option was Rs. 23.550.

- **SBI Mutual Fund launches SBI Gold Fund**

SBI Mutual Fund has launched SBI Gold Fund, an open ended Fund of Fund to enable the common man to invest systematically in gold and take advantage of the current rally. The New Fund Offer (NFO) opens for subscription from August 22, 2011 and closes on September 5, 2011. The New Fund Offer (NFO) price for the scheme is Rs 10 per unit. The corpus collected through the NFO will be invested in SBI GETS, the Gold ETF offering from SBI Mutual.

- **Edelweiss Mutual Fund launches Edelweiss Select Midcap Fund**

Edelweiss Mutual Fund has launched a new fund namely, Edelweiss Select Midcap Fund an open ended equity scheme. The new issue will be open for subscription from 4th August to 18th August 2011, at an offer price of Rs 10 per unit. The primary investment objective of the scheme is to provide long term capital appreciation from a portfolio predominantly comprising of equity and equity related securities of mid cap companies. The performance of the scheme will be benchmarked against BSE Mid-Cap Index and will be jointly managed by Mr. Paul Parampreet and Mr Nandik Mallik.

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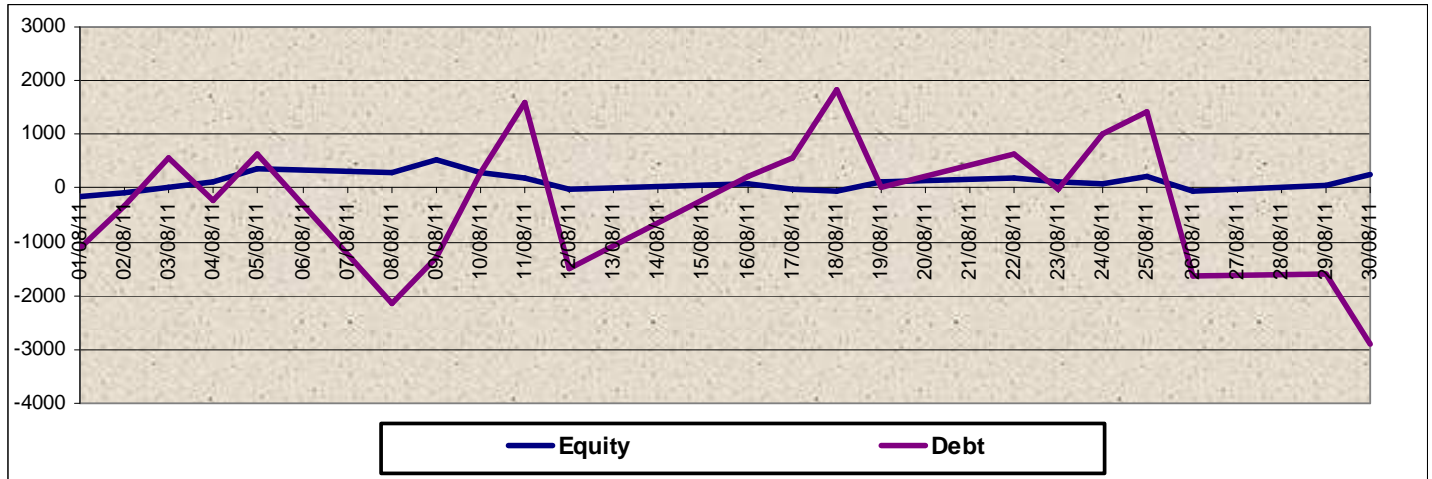
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Trends in Transactions on Stock Exchanges by Mutual Funds



The above chart is compiled on the basis of reports submitted to SEBI by custodians on 31/8/2011 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	9126.84
Infosys	7052.40
Reliance Industries	6472.95
State Bank of India	6315.49
Tata Consultancy Services	5070.53
Bharti Airtel	5049.13
ITC	4526.27
HDFC Bank	4370.35
Oil and Natural Gas Corporation	4069.62
Larsen and Toubro	3669.09

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Bulk deals in August 2011

Exc	Date	Company	Client	Tran	Qty	Price	
						Traded	Close
BSE	25-Aug-11	Sterlite Projec	OVERSKUD MULTI ASSET MANAGMENT LIMITED	Sell	152000	24.37	24.6
NSE	24-Aug-11	Suprajit Eng	SUNDARAM BNP PARIBAS MUTUAL FUND A/C SUNDARAM GROWTH FUND	Sell	2722122	16.76	16.8
BSE	19-Aug-11	3M India	HDFC MUTUAL FUND	Sell	75000	4,700.00	4,825.35
NSE	19-Aug-11	3M India	HDFC MUTUAL FUND	Sell	75000	4,700.00	4,795.70
NSE	17-Aug-11	Escorts	RELIANCE CAPITAL TRUSTEE CO A/C RELIANCE GROWTH FUND	Buy	728000	67.58	68.4
BSE	17-Aug-11	Voltamp Trans	RELIANCE CAPITAL TRUSTEE CO LTD A/C RELI. DIVER. POWER SECT FUND	Sell	100000	490	491.85
NSE	12-Aug-11	Hitachi Home	IDFC MUTUAL FUND A/C IDFC PREMIER EQUITY FUND	Sell	190000	165	164
BSE	08-Aug-11	Texmaco	SBI MUTUAL FUND	Sell	1000759	28	31.2
NSE	08-Aug-11	Texmaco	SBI MUTUAL FUND	Buy	2742994	28	31.15
NSE	08-Aug-11	Texmaco	SBI MUTUAL FUND	Sell	3745880	28	31.15
BSE	04-Aug-11	Gujarat Pipavav	IDFC INFRASTRUCTURE FUND	Sell	3416915	73.5	70.9
NSE	04-Aug-11	Gujarat Pipavav	IDFC INFRASTRUCTURE FUND	Sell	6699000	73.5	71.35
BSE	03-Aug-11	Greaves Cotton	SBI MF-MGLF 94 SCHMO21	Buy	2760684	90.9	90.95
BSE	03-Aug-11	Greaves Cotton	SBI MF- SCHEME144	Sell	3260684	90.9	90.95
NSE	03-Aug-11	Vardhman Text	SBI MUTUAL FUND	Buy	1679376	200	202.1
NSE	03-Aug-11	Vardhman Text	RELIANCE MUTUAL FUND	Sell	1692421	200.03	202.1
NSE	01-Aug-11	Gujarat Pipavav	IDBI TRUSTEESHIP SERVICES LIMITED A/C IDFC INFRASTRUCTURE FUND	Sell	4409000	73.5	73.6

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Performance of Select Mutual Fund Schemes as on 31st Aug, 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)	-6.92	-1.43	-1.23	12.69	16.11	
FRANKLIN - INDIA BLUECHIP FUND (G)	-6.28	-1.47	-2.63	10.64	13.05	12.58
DSP - TOP 100 EQUITY FUND (G)	-7.13	-1.82	-3.53	8.12	10.94	14.33
IDFC - IMPERIAL EQUITY FUND (G)	-6.65	-1.72	-5.81	5.40	9.48	11.53
KOTAK - 50 EQUITY SCHEME (G)	-6.01	-0.85	-5.38	6.70	5.98	10.42

Equity Diversified - Large & Mid Cap	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - TOP 200 FUND - (G)	-8.87	-3.45	-6.95	9.74	13.86	14.83
CAN ROBECO - EQUITY DIVERSIFIED (G)	-4.30	2.14	-4.04	11.96	16.02	15.19
FIDELITY - EQUITY FUND (G)	-6.62	-1.97	-4.63	13.21	13.44	14.21
ICICI PRU - DYNAMIC PLAN (G)	-9.76	-5.07	-4.20	11.52	10.84	12.98
FRANKLIN - INDIA PRIMA PLUS (G)	-5.72	2.04	-3.58	10.72	11.56	13.24

Equity Diversified – Multicap	3mth	6mth	1yr	2yr	3yr	5yr
HDFC – EQUITY FUND (G)	-10.10	-4.07	-8.26	13.96	16.40	14.49
RELIANCE - EQUITY OPP FUND (G)	-5.61	3.02	-5.61	20.49	18.96	13.54
DSP BLACKROCK - EQUITY FUND REG (G)	-6.35	0.88	-7.36	11.33	13.00	-
HDFC - CAPITAL BUILDER (G)	-7.19	-1.50	-5.98	13.91	13.29	13.57
TEMPLETON - INDIA EQUITY INCOME FUND (G)	-11.10	-7.02	-5.27	10.37	8.74	13.01

Equity Diversified – Mid & Small Cap	3mth	6mth	1yr	2yr	3yr	5yr
IDFC - PREMIER EQUITY FUND PLAN A (G)	1.33	10.39	-2.19	19.96	19.66	24.89
HDFC - MID CAP OPPORTUNITIES FUND (G)	-2.57	11.06	2.24	22.70	19.61	-
ICICI PRU - DISCOVERY (G)	-10.50	-2.72	-7.93	13.59	19.84	11.88
SUNDARAM - SELECT MIDCAP APPRECIATION (G)	-1.93	9.83	-4.12	14.07	16.61	13.72
SBI - EMERGING BUSINESS FUND (G)	5.95	16.85	6.46	25.13	16.94	12.47

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Equity Tax Saving	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - TAX SAVER (G)	-7.45	-1.87	-7.50	13.25	14.59	11.36
FIDELITY - TAX ADVANTAGE FUND (G)	-6.39	-1.48	-4.80	14.06	14.15	14.37
FRANKLIN - INDIA TAXSHIELD (G)	-4.40	3.00	1.01	13.51	13.49	12.57
CAN ROBECO - EQUITY TAXSAVER (G)	-3.83	2.39	-4.75	13.20	-	-
ICICI PRU - TAX PLAN (G)	-8.14	-2.72	-5.11	13.20	12.89	8.59

Balanced Funds	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - PRUDENCE FUND (G)	-3.45	2.49	-0.95	17.30	19.26	16.02
HDFC - BALANCED FUND (G)	-2.49	6.37	4.96	19.95	17.42	13.92
BIRLA SL - 95 FUND (G)	-3.45	1.21	-2.62	11.12	15.78	14.55
CAN ROBECO - BALANCE (G)	-1.23	4.46	-0.97	11.43	14.40	-
DSP BLACKROCK - BALANCED FUND (G)	-4.24	1.77	-4.00	9.92	11.48	13.38

Monthly Income Plan	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - MIP LTP (G)	0.37	3.29	4.12	8.93	13.07	10.76
RELIANCE - MIP (G)	0.31	3.28	3.38	8.18	14.15	10.78
CAN ROBECO - MIP (G)	1.37	4.07	5.64	7.38	11.06	11.25
BIRLA SL - MIP II SAVINGS 5 PLAN (G)	2.59	4.72	6.86	6.34	9.13	10.09
BIRLA SL - MONTHLY INCOME (G)	1.92	4.07	5.52	7.58	10.86	9.42

Debt - Gilt Funds	1week	1mth	3mth	6mth	1yr	3yr
BIRLA SL - GOVT SEC LTF (G)	-0.55	1.07	2.09	3.08	5.71	12.98
UTI - GILT ADVANTAGE FUND LTP (G)	-0.36	1.63	2.90	4.58	8.31	9.04
ICICI PRU - GILT PLAN INVEST (G)	-0.51	1.07	1.99	2.57	5.80	11.28
KOTAK - GILT INVESTEMENT (G)	-0.36	1.09	2.17	2.43	5.83	9.47
DSP BLACKROCK - G SEC FUND (G)	-0.36	1.71	2.18	1.57	3.82	10.65

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Debt - Income Funds	1week	1mth	3mth	6mth	1yr	3yr
CAN ROBECO - INCOME (G)	0.06	0.80	2.17	3.69	6.69	11.01
BIRLA SL - DBF RET (G)	0.06	1.01	3.27	5.38	7.89	8.95
SAHARA - INCOME FUND (G)	0.22	0.85	2.30	4.96	8.72	9.68
BNP PARIBAS - BOND FUND RET (G)	0.18	0.88	2.58	4.65	7.37	-
ICICI PRU - INCOME OPPORTUNITIES FUND RET (G)	0.07	0.99	2.57	4.05	6.24	11.42

Debt - Short Term Funds	1week	1mth	3mth	6mth	1yr	3yr
UTI - ST INCOME FUND (G)	0.17	1.02	3.28	5.89	8.82	8.32
TEMPLETON - INDIA ST INCOME PLAN (G)	0.13	0.88	2.65	5.09	7.55	9.48
DWS - SHORT MATURITY FUND (G)	0.10	0.97	2.70	5.07	7.25	9.40
HDFC - STP (G)	0.05	0.83	2.67	4.79	7.12	9.25
ICICI PRU - STP CUMULATIVE	0.14	0.93	2.74	4.93	6.99	9.19

Ultra Short Term (Liquid Plus) Funds	1week	1mth	3mth	6mth	1yr	3yr
DAIWA - TREASURY ADVANTAGE FUND (G)	0.21	0.82	2.23	4.49	7.97	-
BIRLA SL - ST OPPORTUNITIES FUND RET (G)	0.20	0.92	2.49	5.07	8.78	7.90
SBI - SHF ULTRA ST FUND RET (G)	0.20	0.84	2.29	4.52	8.30	6.41
HDFC - CASH MGMT TREASURY ADVANTAGE PLAN (G)	0.20	0.79	2.17	4.38	7.94	6.58
IDFC – ULTRA SHORT TERM FUND (G)	0.24	0.90	2.33	4.94	8.90	6.17

Liquid Funds	1week	1mth	3mth	6mth	1yr	3yr
HDFC - CASH MGMT SAVINGS (G)	0.21	0.79	2.24	4.45	8.11	6.63
SBI - M INSTA CASH FUND (G)	0.19	0.75	2.20	4.33	8.03	6.33
JM - HIGH LIQUIDITY FUND (G)	0.17	0.74	2.22	4.42	8.24	6.56
LIC NOMURA - LIQUID FUND (G)	0.15	0.68	2.00	4.10	7.70	6.69
UTI - MONEY MARKET (G)	0.16	0.69	2.05	4.13	7.60	6.36

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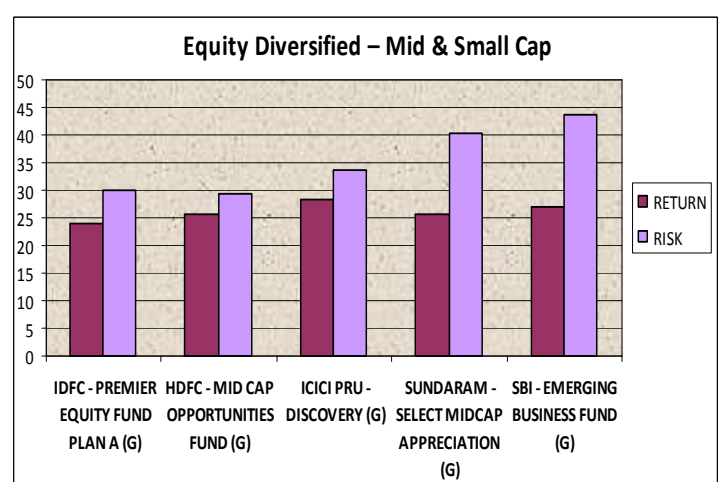
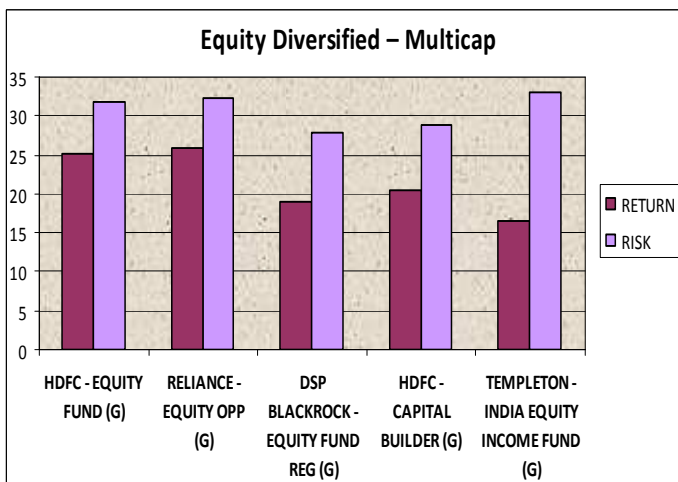
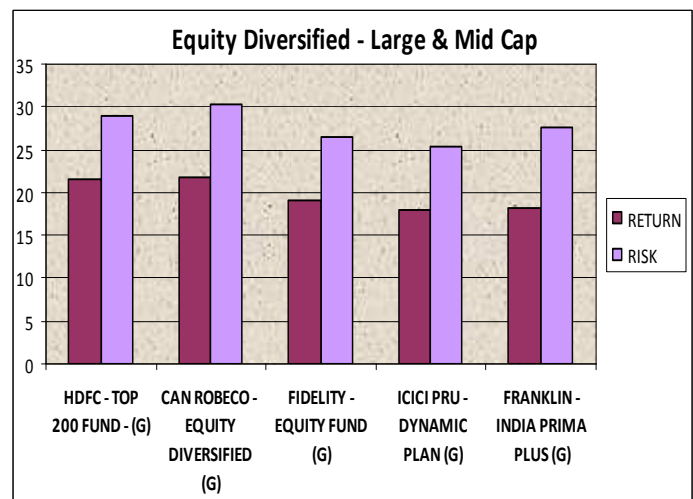
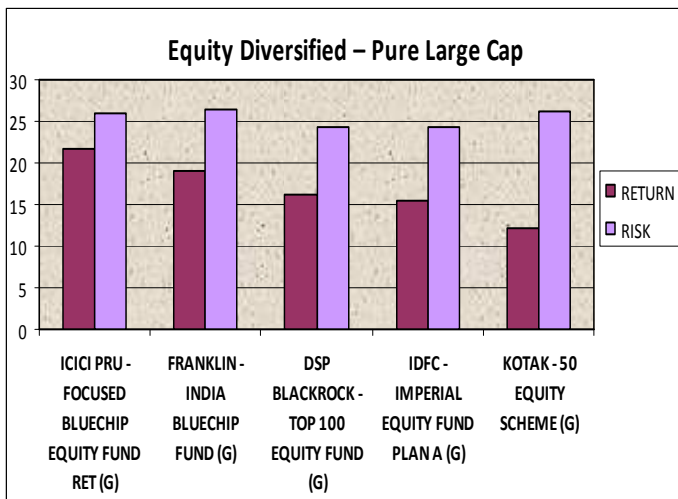
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Risk-Return Analysis

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.



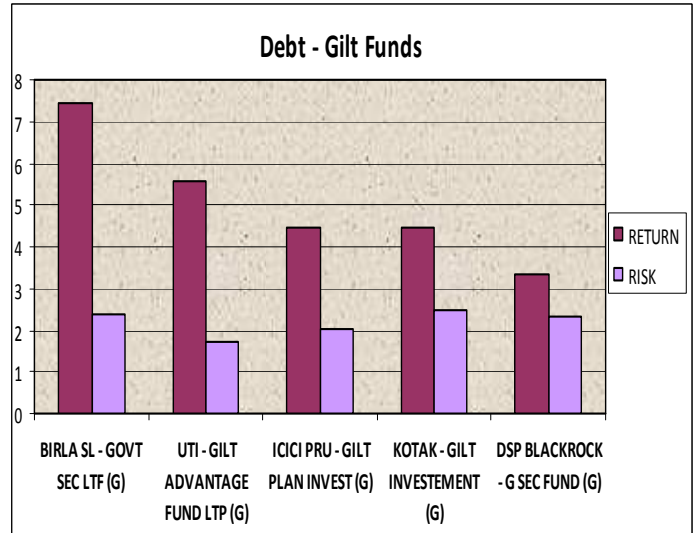
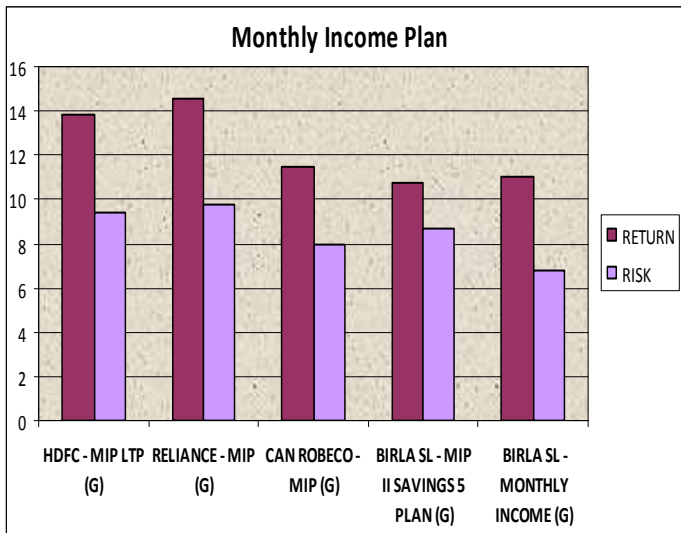
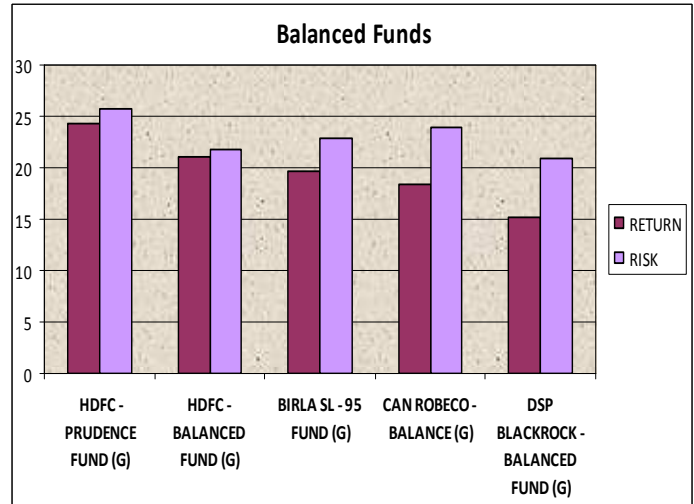
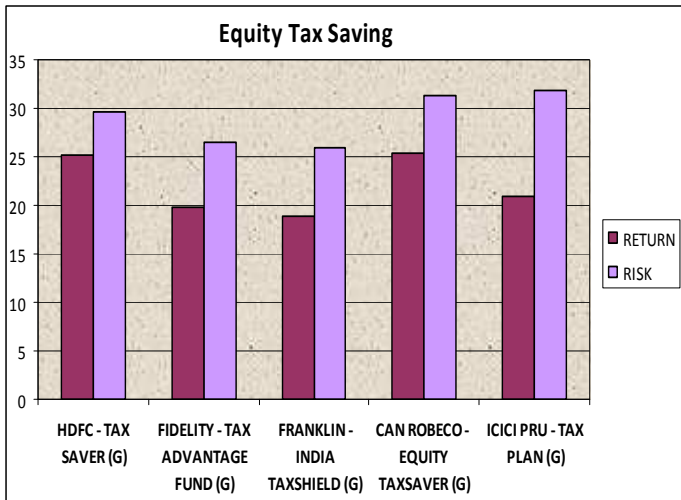
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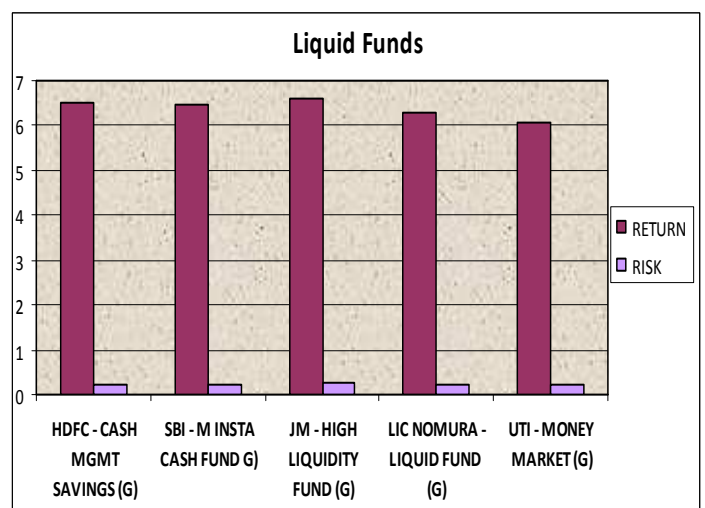
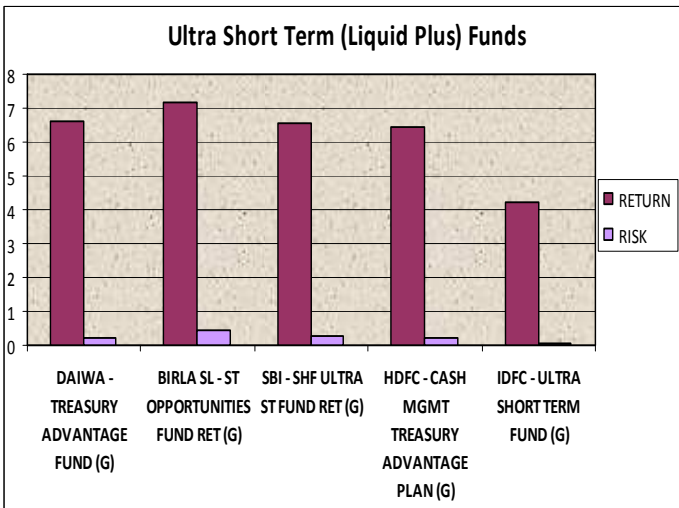
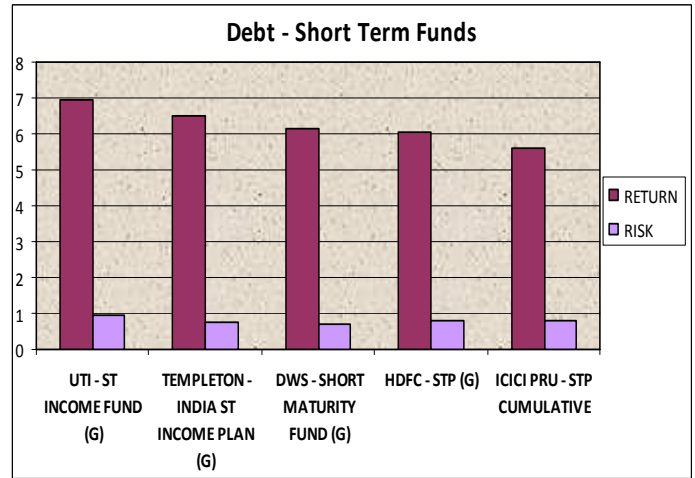
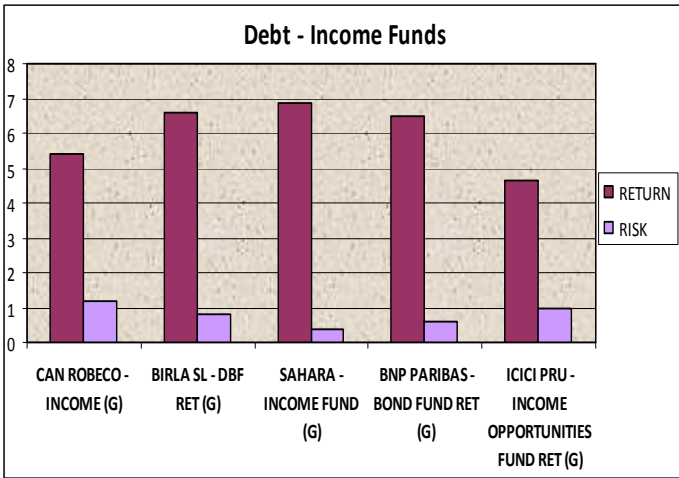
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