

Performance of Lumpsum investment as on 31.03.15

Scheme Name	Inception Date	AUM In Crs.	Value Research Rating	Investment Amount	
				Rs.100000/- Value as on 31.03.15	CAGR %
Birla SL Frontline Equity	Aug'02	8957	****	1637300	25.01
Birla SL Midcap	Oct'02	1536	**	2129146	27.91
Birla SL Dividend Yield Plus	Feb'03	1294	***	1411189	24.47
Birla SL Equity	Aug'98	1980	***	4870300	26.46
Birla Sunlife Advantage	Feb'95	449	****	3585310	19.48
Birla Sunlife '95	Feb'95	1346	***	5936364	22.62
Birla Sunlife Tax Plan	Feb'99	248	****	2516960	22.14
Birla SL Tax Relief 96	Mar'96	2054	***	10420510	26.44
BNP Paribas Equity	Sep'04	621	*****	677507	19.98
Canara Robeco Equity Diversified	Sep'03	818	***	980400	21.86
Canara Robeco Emerging Equities	Feb'05	343	*****	585100	19.2
Canara Robeco Equity Tax saver	Mar'93	919	***	2284530	15.27
Canara Robeco Balance	Jan'93	306	****	1123200	11.53
DSPBR Equity	Apl'97	2659	***	3614660	22.15
DSPBR Top 100 Equity	Mar'03	3701	***	1616150	25.94
DSPBR Opportunities	May'00	768	***	1490260	19.91
DSPBR Balanced	May'99	611	**	1078300	16.19
Franklin India Bluechip	Dec'93	6203	***	8529160	23.16
Franklin India Prima	Dec'93	3415	****	6625217	21.75
Franklin India Prima Plus	Sep'94	3866	*****	4421930	20.29
Franklin India Flexicap	Feb'05	2594	****	623910	20.17
Franklin India Taxshield	Apl'99	1671	****	4246270	26.79
Franklin India Balanced	Dec'99	372	****	903390	15.46
HDFC Equity	Jan'95	19101	**	4697240	20.93
HDFC Top 200	Sep'96	14286	***	4178300	22.38
HDFC Capital Builder	Jan'94	863	***	1994570	15.18
HDFC Growth	Aug'00	1247	**	1319770	19.39
HDFC Tax saver	Mar'96	5263	**	10043960	27.44
HDFC LT Advantage	Dec'00	1202	***	2388570	24.94
HDFC Childrens Gift Inv	Feb'01	794	*****	1086480	18.45
HDFC Balanced	Aug'00	3459	****	1074550	17.71
HDFC Prudence	Jan'94	8619	***	4861250	20.13
ICICI Pru Value Discovery	July'04	9060	****	1142400	25.76
ICICI Pru Midcap	Oct'04	1262	***	697100	20.49

ICICI Pru Top 100	June'98	1582	****	2403200	20.92
ICICI Pru Dyanamic	Oct'02	6000	***	1888043	26.68
ICICI Pru Top 200	June'98	862	***	1982400	15.68
ICICI Pru Tax Plan	Aug'99	2614	****	2708600	23.51
ICICI Pru Balanced	Oct'99	1774	****	917300	15.46
ICICI Pru Child Care Gift	Aug'01	308	***	1018900	18.63
Kotak Opportunities	Aug'04	679	***	826750	22.14
Kotak 50	Dec'98	752	****	2347870	21.42
Kotak Midcap	Jan'05	358	**	511590	17.54
L & T Midcap	July'04	325	***	861500	22.42
Reliance Growth	Oct'95	5842	***	8021990	25.24
Reliance Vision	Oct'95	3748	**	4379183	21.6
Reliance Equity Opportunities	Mar'05	11488	***	759625	22.46
Sundaram Select Midcap	July'02	2894	***	3331608	31.86
Sundaram SMILE	Jan'05	920	**	708704	21.34
Sundaram Tax saver	Nov'99	1262	**	1466460	19.1
SBI Magnum Global	Sep'94	1940	****	2110280	16.03
SBI Emerging Business	Sep'04	1659	***	893615	23.26
SBI Magnum Multiplier Plus	Feb'93	1496	****	2324030	15.3
SBI Magnum Taxgain	Mar'93	5431	***	3550040	17.6
SBI Magnum Equity	Nov'90	1334	****	3252500	15.43
SBI Magnum Balanced	Oct'95	1477	****	2175730	17.12
Tata Equity PE	July'04	643	**	901000	22.67
Tata Midcap Growth	July'94	413	***	1243970	12.91
Tata Dividend Yield	Oct'04	333	****	597033	18.83
Tata Pure Equity	May'98	864	****	3632060	23.68
Tata Equity Opportunities	Feb'93	985	***	1517180	13.09
Tata Tax Saving	Mar'96	207	****	3730660	20.97
Tata Balanced	Oct'95	2344	****	2329310	17.53
UTI Midcap	Apl'04	2651	****	0	21.79
UTI Equity	May'92	4243	****	0	12.79
UTI Mastershare	Oct'86	3189	****	0	13.54

Disclaimer : Though utmost care has been taken in preparing this, Mastercare cannot be held responsible for any typographical error or values.

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