

MASTERCARE TIMES

for private circulation only

July'15

Performance of Lumpsum investment as on 31.03.15 (investment since inception)

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

HDFC LT Advantage	1202	***	Dec'00	2388570	24.94
HDFC Childrens Gift Inv	794	*****	Feb'01	1086480	18.45
HDFC Balanced	3459	****	Aug'00	1074550	17.71
HDFC Prudence	8619	***	Jan'94	4861250	20.13
ICICI Pru Value Discovery	9060	****	July'04	1142400	25.76
ICICI Pru Midcap	1262	***	Oct'04	697100	20.49
ICICI Pru Top 100	1582	****	June'98	2403200	20.92
ICICI Pru Dyanamic	6000	***	Oct'02	1888043	26.68
ICICI Pru Tax Plan	2614	****	Aug'99	2708600	23.51
ICICI Pru Balanced	1774	****	Oct'99	917300	15.46
ICICI Pru Child Care Gift	308	***	Aug'01	1018900	18.63
Kotak Opportunities	679	***	Aug'04	826750	22.14
Kotak 50	752	****	Dec'98	2347870	21.42
Kotak Midcap	358	**	Jan'05	511590	17.54
L & T Midcap	325	***	July'04	861500	22.42
Reliance Growth	5842	***	Oct'95	8021990	25.24
Reliance Vision	3748	**	Oct'95	4379183	21.6
Reliance Equity Opportunities	11488	***	Mar'05	759625	22.46
Sundaram Select Midcap	2894	***	July'02	3331608	31.86
Sundaram SMILE	920	**	Jan'05	708704	21.34
Sundaram Tax saver	1262	**	Nov'99	1466460	19.1
SBI Magnum Global	1940	****	Sep'94	2110280	16.03
SBI Emerging Business	1659	***	Sep'04	893615	23.26
SBI Magnum Multiplier Plus	1496	****	Feb'93	2324030	15.3
SBI Magnum Taxgain	5431	***	Mar'93	3550040	17.6
SBI Magnum Equity	1334	****	Nov'90	3252500	15.43
SBI Magnum Balanced	1477	****	Oct'95	2175730	17.12
Tata Equity PE	643	***	July'04	901000	22.67
Tata Dividend Yield	333	****	Oct'04	597033	18.83
Tata Pure Equity	864	****	May'98	3632060	23.68
Tata Tax Saving	207	****	Mar'96	3730660	20.97
Tata Balanced	2344	*****	Oct'95	2329310	17.53
UTI Midcap	2651	****	Apl'04	865800	21.79
UTI Mastershare	3189	****	Oct'86	7026380	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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