

**CHIRAG S. SHAH**

"INVESTCARE" S-10, NATIONAL PLAZA, ALKAPURI, BARODA-390007'

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**SCHEME ANALYSIS REPORT : NAV RETURN REPORT**

As On : 22/08/2008

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		Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	XIRR (%)	Rate	XIRR (%)
<b>EQUITY : DIVERSIFIED</b>															
PRUDENTIAL ICICI INFRASTRUCTURE FUND - GROWTH # NSE	24.7800	0.0000	0.00 %	23.7800	4.21 %	28.3200	-12.50 %	29.3600	-15.60 %	21.1100	17.39 %	0.0000	0.00 %	0.0000	0.00 %
IDFC PREMIER EQUITY FUND - GROWTH #	18.7822	0.0000	0.00 %	17.9377	4.71 %	21.5644	-12.90 %	22.9742	-18.25 %	16.2686	15.45 %	0.0000	0.00 %	0.0000	0.00 %
SUNDARAM SELECT FOCUS - GROWTH # NSE	71.4861	0.0000	0.00 %	70.9806	0.71 %	81.6203	-12.42 %	84.6605	-15.56 %	62.5992	14.20 %	33.3210	28.95 %	16.0529	34.78 %
SBI MAGNUM COMMA FUND - GROWTH # BSE20	19.2500	0.0000	0.00 %	18.3300	5.02 %	22.5300	-14.56 %	23.9000	-19.46 %	17.2800	11.40 %	0.0000	0.00 %	0.0000	0.00 %
DEUTSCHE ALPHA EQUITY FUND - GROWTH # NSE	61.0400	0.0000	0.00 %	59.2400	3.04 %	71.3100	-14.40 %	71.9100	-15.12 %	55.2600	10.46 %	29.2700	27.74 %	13.0500	36.10 %
HSBC EQUITY FUND - GROWTH # BSE20	82.0800	0.0000	0.00 %	80.9806	1.36 %	95.4943	-14.05 %	96.3268	-14.79 %	74.5034	10.17 %	43.0375	23.99 %	16.0300	38.59 %
TEMPLETON INDIA EQUITY INCOME FUND - GROWTH PLAN # BSE20	14.2106	0.0000	0.00 %	14.0203	1.36 %	0.0000	0.00 %	15.8248	-10.20 %	12.9190	10.00 %	0.0000	0.00 %	0.0000	0.00 %
RELIANCE GROWTH FUND - GROWTH PLAN (GROWTH OPTION) # BSE10	317.9371	0.0000	0.00 %	306.0136	3.90 %	366.2800	-13.20 %	375.3600	-15.30 %	291.7200	8.99 %	162.8900	24.95 %	48.8800	45.37 %
DSP MERRILL LYNCH TOP 100 EQUITY FUND - GROWTH # BSE10	67.5800	0.0000	0.00 %	65.7840	2.73 %	75.8200	-10.87 %	75.6370	-10.65 %	62.0170	8.97 %	31.4500	29.02 %	14.4900	36.03 %
SUNDARAM INDIA LEADERSHIP FUND - GROWTH # NSE	32.2887	0.0000	0.00 %	31.4851	2.55 %	37.7988	-14.58 %	39.3136	-17.87 %	29.7158	8.66 %	18.1359	21.19 %	0.0000	0.00 %
KOTAK 30 - (GROWTH) # BSE	79.0690	0.0000	0.00 %	76.7260	3.05 %	90.6310	-12.76 %	96.0790	-17.70 %	72.8480	8.54 %	40.3380	25.13 %	16.3260	37.05 %
IDFC IMPERIAL EQUITY FUND - GROWTH #	13.4868	0.0000	0.00 %	13.1240	2.76 %	15.3954	-12.40 %	15.5655	-13.35 %	12.5061	7.84 %	0.0000	0.00 %	0.0000	0.00 %
DSP MERRILL LYNCH EQUITY FUND - REGULAR PLAN - GRO # NSE	10.6300	0.0000	0.00 %	10.2070	4.14 %	12.0450	-11.75 %	12.0800	-12.00 %	9.8940	7.44 %	0.0000	0.00 %	0.0000	0.00 %
HDFC TOP 200 FUND - GROWTH PLAN # BSE20	126.1590	0.0000	0.00 %	121.0220	4.24 %	140.5400	-10.23 %	145.2210	-13.13 %	117.8910	7.01 %	62.9620	26.05 %	27.7560	35.33 %
HDFC GROWTH FUND - GROWTH PLAN # BSE	58.0240	0.0000	0.00 %	55.6680	4.23 %	64.6180	-10.20 %	66.9070	-13.28 %	54.4260	6.61 %	29.0210	25.95 %	12.5750	35.73 %
UTI - MASTER VALUE FUND - GROWTH OPTION # CM200	31.7500	0.0000	0.00 %	29.1400	8.96 %	35.8600	-11.46 %	37.6000	-15.56 %	29.8500	6.37 %	23.2700	10.91 %	0.0000	0.00 %
TATA INFRASTRUCTURE FUND - GROWTH # BSE	28.1708	0.0000	0.00 %	27.8354	1.20 %	33.3879	-15.63 %	35.3838	-20.39 %	26.8786	4.81 %	12.8232	29.97 %	0.0000	0.00 %

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		Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	XIRR (%)	Rate	XIRR (%)
PRUDENTIAL ICICI DYNAMIC PLAN - GROWTH OPTION # NSE	70.9869	0.0000	0.00 %	66.6198	6.56 %	78.9307	-10.06 %	77.6087	-8.53 %	67.9612	4.45 %	36.0477	25.32 %	14.7778	36.83 %
UTI - MASTER SHARE - GROWTH OPTION # BSE	38.1200	0.0000	0.00 %	37.2400	2.36 %	43.8900	-13.15 %	46.9000	-18.72 %	36.9600	3.14 %	23.4200	17.62 %	0.0000	0.00 %
TATA EQUITY OPPORTUNITIES FUND - B GROWTH # BSE	63.9865	0.0000	0.00 %	61.9611	3.27 %	75.7853	-15.57 %	79.9376	-19.95 %	62.1991	2.87 %	36.3481	20.73 %	12.6666	38.21 %
TATA PURE EQUITY FUND - GROWTH # BSE	67.4287	0.0000	0.00 %	65.9335	2.27 %	78.7910	-14.42 %	81.3789	-17.14 %	66.0340	2.11 %	37.4785	21.61 %	14.2721	36.38 %
RELIANCE EQUITY ADVANTAGE FUND-RETAIL PLAN GROWTH # NSE	9.5034	0.0000	0.00 %	9.2620	2.61 %	10.9581	-13.28 %	11.1049	-14.42 %	9.3195	1.97 %	0.0000	0.00 %	0.0000	0.00 %
RELIANCE EQUITY FUND - GROWTH PLAN (GROWTH OPTION) # NSE	12.4729	0.0000	0.00 %	12.1137	2.97 %	13.9100	-10.33 %	14.5000	-13.98 %	12.3000	1.41 %	0.0000	0.00 %	0.0000	0.00 %
PRUDENTIAL ICICI GROWTH PLAN - FII - GROWTH # NSE	13.1200	0.0000	0.00 %	12.8400	2.18 %	14.8400	-11.59 %	14.9700	-12.36 %	12.9400	1.39 %	0.0000	0.00 %	0.0000	0.00 %
BIRLA SUN LIFE FRONTLINE EQUITY FUND - PLAN B(GROW # BSE20	56.2300	0.0000	0.00 %	54.9100	2.40 %	65.2400	-13.81 %	67.4300	-16.61 %	55.5700	1.19 %	0.0000	0.00 %	0.0000	0.00 %
SBI MSFU CONTRA-GROWTH # BSE10	41.1800	0.0000	0.00 %	40.3500	2.06 %	48.4200	-14.95 %	50.3000	-18.13 %	40.7900	0.96 %	21.6100	23.96 %	0.0000	0.00 %
STANDARD CHARTERED CLASSIC EQUITY FUND-PLAN-GROWTH # BSE20	0.0000	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %
UTI - INFRASTRUCTURE ADVANTAGE FUND - GROWTH OPTIO # BSE10	7.8900	0.0000	0.00 %	7.7200	2.20 %	8.9600	-11.94 %	9.3300	-15.43 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %
UTI - MASTER GROWTH 93 - GROWTH OPTION # BSE	45.2900	0.0000	0.00 %	43.6600	3.73 %	52.7600	-14.16 %	56.5100	-19.85 %	45.5500	-0.57 %	28.5200	16.66 %	0.0000	0.00 %
SUNDARAM SELECT MIDCAP - GROWTH # CM200	92.2795	0.0000	0.00 %	88.2230	4.60 %	107.7141	-14.33 %	115.8709	-20.36 %	93.0898	-0.87 %	49.4442	23.10 %	15.6639	42.52 %
FRANKLIN INDIA BLUECHIP FUND - GROWTH # BSE	136.4472	0.0000	0.00 %	130.1912	4.81 %	155.2426	-12.11 %	159.8831	-14.66 %	138.4254	-1.43 %	75.7700	21.65 %	34.1100	31.92 %
HSBC INDIA OPPORTUNITIES FUND - GROWTH # BSE50	28.2614	0.0000	0.00 %	27.7305	1.91 %	33.6731	-16.07 %	34.9482	-19.13 %	28.6887	-1.49 %	16.0350	20.78 %	0.0000	0.00 %
FRANKLIN INDIA PRIMA PLUS - GROWTH # SPC5	147.0892	0.0000	0.00 %	140.4100	4.76 %	168.3015	-12.60 %	176.7175	-16.77 %	149.4021	-1.55 %	78.6500	23.19 %	34.3400	33.73 %
CANINFRASTRUCTURE - GROWTH # BSE10	16.1700	0.0000	0.00 %	15.5100	4.26 %	20.1800	-19.87 %	21.1000	-23.36 %	16.4800	-1.88 %	0.0000	0.00 %	0.0000	0.00 %
HDFC EQUITY FUND-GROWTH PLAN # SPC5	153.9990	0.0000	0.00 %	147.3320	4.53 %	174.3350	-11.66 %	183.1740	-15.93 %	157.7690	-2.39 %	0.0000	0.00 %	35.7610	33.88 %
PRUICICI DISCOVERY FUND - GROWTH OPTION # NSE	25.3700	0.0000	0.00 %	24.2100	4.79 %	28.8500	-12.06 %	29.4500	-13.85 %	26.1000	-2.80 %	17.9400	12.24 %	0.0000	0.00 %

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		Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	XIRR (%)	Rate	XIRR (%)
JPMORGAN INDIA EQUITY FUND - GROWTH # BSE20	9.7000	0.0000	0.00 %	9.5040	2.06 %	11.5080	-15.71 %	12.3820	-21.66 %	10.0710	-3.68 %	0.0000	0.00 %	0.0000	0.00 %
SUNDARAM CAPEX OPPORTUNITIES FUND - GROWTH # BSECG	19.1932	0.0000	0.00 %	18.7989	2.10 %	23.4931	-18.30 %	25.8690	-25.81 %	19.9283	-3.69 %	0.0000	0.00 %	0.0000	0.00 %
FIDELITY EQUITY FUND - GROWTH OPTION # BSE20	22.2770	0.0000	0.00 %	21.5850	3.21 %	25.4000	-12.30 %	26.8150	-16.92 %	23.1790	-3.89 %	12.4180	21.50 %	0.0000	0.00 %
HDFC CAPITAL BUILDER FUND - GROWTH PLAN # SPC5	68.7270	0.0000	0.00 %	65.8470	4.37 %	77.3880	-11.19 %	86.5350	-20.58 %	71.5120	-3.89 %	44.6720	15.43 %	15.1810	35.22 %
DSP MERRILL LYNCH INDIA T.I.G.E.R. FUND - GROWTH # BSE10	35.7840	0.0000	0.00 %	35.3150	1.33 %	43.4830	-17.71 %	47.6640	-24.92 %	37.2560	-3.95 %	17.6000	26.66 %	0.0000	0.00 %
SBI MAGNUM MULTIPLIER PLUS SCHEME - 93 -GROWTH # BSE10	56.1500	0.0000	0.00 %	53.5700	4.82 %	64.4100	-12.82 %	69.7900	-19.54 %	58.6100	-4.20 %	30.0500	23.15 %	0.0000	0.00 %
DSP MERRILL LYNCH OPPORTUNITIES FUND - GROWTH # NSE	56.5010	0.0000	0.00 %	54.8850	2.94 %	66.9380	-15.59 %	71.2800	-20.73 %	59.1730	-4.52 %	32.3100	20.46 %	13.0100	34.10 %
BIRLA SUN LIFE EQUITY FUND - PLAN B(GROWTH) # BSE20	187.8800	0.0000	0.00 %	182.3500	3.03 %	227.7700	-17.51 %	243.3700	-22.80 %	201.3300	-6.68 %	0.0000	0.00 %	0.0000	0.00 %
RELIANCE VISION FUND - GROWTH PLAN (GROWTH OPTION) # BSE10	185.7280	0.0000	0.00 %	180.9431	2.64 %	219.7800	-15.49 %	238.2000	-22.03 %	199.2800	-6.80 %	103.8900	21.35 %	41.5300	34.89 %
HDFC PREMIER MULTI-CAP FUND - GROWTH # SPC5	17.9910	0.0000	0.00 %	17.4000	3.40 %	20.3230	-11.47 %	22.1110	-18.63 %	19.3960	-7.24 %	12.1070	14.10 %	0.0000	0.00 %
RELIANCE EQUITY OPPORTUNITIES FUND - GROWTH PLAN # BSE10	19.9532	0.0000	0.00 %	19.2001	3.92 %	23.1942	-13.97 %	24.9923	-20.16 %	21.8292	-8.59 %	12.1462	17.97 %	0.0000	0.00 %
FRANKLIN INDIA FLEXI CAP FUND - GROWTH PLAN # SPC5	20.3106	0.0000	0.00 %	19.7758	2.70 %	23.9126	-15.06 %	25.4302	-20.13 %	22.2357	-8.66 %	12.0300	19.06 %	0.0000	0.00 %
FRANKLIN INDIA HIGH GROWTH COMPANIES FUND - GROWTH # NSE	8.5281	0.0000	0.00 %	8.3335	2.34 %	10.2354	-16.68 %	11.2806	-24.40 %	9.3520	-8.81 %	0.0000	0.00 %	0.0000	0.00 %
PRUDENTIAL ICICI POWER PLAN - GROWTH # NSE	78.4800	0.0000	0.00 %	75.6700	3.71 %	92.4900	-15.15 %	98.2800	-20.15 %	86.1100	-8.86 %	46.6900	18.89 %	20.1700	31.19 %
HDFC CORE & SATELLITE FUND - GROWTH # BSE20	23.7700	0.0000	0.00 %	23.0490	3.13 %	27.3850	-13.20 %	30.6850	-22.54 %	26.5360	-10.42 %	15.5560	15.17 %	0.0000	0.00 %
AIG INDIA EQUITY FUND- REGULAR PLAN- GROWTH OPTION # BSE10	8.5960	0.0000	0.00 %	8.3530	2.91 %	10.5910	-18.84 %	11.1100	-22.63 %	9.6480	-10.90 %	0.0000	0.00 %	0.0000	0.00 %
KOTAK GLOBAL - INDIA (GROWTH) # BSE	24.7620	0.0000	0.00 %	24.0490	2.96 %	29.1320	-15.00 %	30.2240	-18.07 %	27.9180	-11.30 %	17.0220	13.30 %	0.0000	0.00 %
SBI MGLF 94 - GROWTH # BSE10	38.6100	0.0000	0.00 %	37.1200	4.01 %	47.4800	-18.68 %	52.6100	-26.61 %	43.9000	-12.05 %	23.4800	18.02 %	0.0000	0.00 %
PRUDENTIAL ICICI SERVICES INDUSTRIES FUND-GROWTH # CLF	13.9400	0.0000	0.00 %	13.6100	2.42 %	17.4300	-20.02 %	19.4400	-28.29 %	16.4600	-15.31 %	0.0000	0.00 %	0.0000	0.00 %

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		Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	Abs (%)	Rate	XIRR (%)	Rate	XIRR (%)
PRUDENTIAL ICICI EMERGING STAR FUND - GROWTH # CNJ	25.5900	0.0000	0.00 %	25.0000	2.36 %	32.1100	-20.31 %	36.6300	-30.14 %	30.5700	-16.29 %	17.3600	13.80 %	0.0000	0.00 %
FRANKLIN INDIA PRIMA FUND - GROWTH # SPC5	179.9896	0.0000	0.00 %	171.6878	4.84 %	214.8359	-16.22 %	239.4196	-24.82 %	215.1041	-16.32 %	149.5500	6.37 %	48.2600	30.08 %
ABN AMRO EQUITY FUND - GROWTH PLAN # NSE	0.0000	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	28.4900	-100.00 %	16.0600	-0.99 %	0.0000	0.00 %

### ZBENCHMARK

CNX MIDCAP 200 - CM200	0.0000	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	146.2500	-0.99 %
CNX NIFTY JUNIOR - CNJ	0.0000	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	5,003.6500	-0.99 %	153.2500	-0.99 %
BSE 100 - BSE10	0.0000	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %	0.0000	0.00 %
BSE CG - BSECG	0.0000	0.0000	0.00 %	3,518.8400	-100.00 %	4,632.7000	-100.00 %	4,890.0000	-100.00 %	3,968.7600	-100.00 %	2,443.2400	-0.99 %	902.5500	-0.99 %
CRISIL LIQUID FUND - CLF	0.0000	0.0000	0.00 %	1,413.9383	-100.00 %	1,398.9718	-100.00 %	1,370.4788	-100.00 %	1,327.3784	-100.00 %	1,174.3100	-0.99 %	080.2800	-0.99 %
BSE 500 - BSE50	0.0000	0.0000	0.00 %	5,372.1100	-100.00 %	6,745.7600	-100.00 %	6,997.4700	-100.00 %	5,532.3200	-100.00 %	3,239.8100	-0.99 %	621.7500	-0.99 %
S AND P CNX 500 - SPC5	0.0000	0.0000	0.00 %	3,355.9000	-100.00 %	4,099.8500	-100.00 %	4,295.3500	-100.00 %	3,450.8000	-100.00 %	2,104.3000	-0.99 %	053.0500	-0.99 %
SENSEX - BSE	0.0000	0.0000	0.00 %	14,104.2000	-100.00 %	16,907.1100	-100.00 %	17,349.0700	-100.00 %	14,248.6600	-100.00 %	7,750.6000	-0.99 %	125.1200	-0.99 %
BSE 200 - BSE20	0.0000	0.0000	0.00 %	1,703.0400	-100.00 %	2,110.0500	-100.00 %	2,182.9200	-100.00 %	1,725.1900	-100.00 %	1,004.2900	-0.99 %	530.7200	-0.99 %
S AND P CNX NIFTY - NSE	0.0000	0.0000	0.00 %	4,240.1000	-100.00 %	5,025.4500	-100.00 %	5,110.7500	-100.00 %	4,153.1500	-100.00 %	2,367.8500	-0.99 %	311.1500	-0.99 %