Weekly Mutual Fund Report

June 25, 2012

Market Update

Equity markets:

- **Indian Markets:** The market ended with small gains after witnessing roller coaster ride in the week ended Friday, 22 June 2012. This helped the barometer index, BSE Sensex, extend gains for the third week in a row after data showed resumption of buying of Indian stocks by foreign institutional investors on Wednesday, 20 June 2012. BSE Sensex rose 223 points or 0.13% to 16,972. S&P CNX Nifty rose 7 points or 0.14% to 5,146. BSE Mid-Cap index rose 0.9% while the BSE Small-Cap index gained 0.88%. Both these indices outperformed the Sensex.

Indices watch:

Scheme Name	1 Week Chg (%)	1 Month Chg (%)	3 Month Chg (%)	6 Month Chg (%)	1 Year Chg (%)	3 Year Chg (%)
Sensex	0.13	5.90	-1.30	7.33	-3.29	18.47
Nifty	0.14	5.87	-1.58	8.71	-2.51	21.51
CNX Midcap	1.44	4.02	-6.27	14.89	-6.53	35.01
BSE Smallcap	0.88	2.12	-2.91	15.34	-17.93	14.43
S&P CNX 500	0.40	5.01	-2.44	10.59	-4.57	19.24
Crisil Balanced Fund Index	1.43	3.69	-1.60	8.10	2.03	21.12
Crisil Composite Bond Fund Index	0.04	0.72	2.21	4.04	8.68	19.13
Crisil Liquid Fund Index	0.15	0.71	2.20	4.47	8.69	20.19
I-Sec Composite Gilt Index	-0.35	1.74	3.09	4.96	9.39	20.20
Gold-India	-0.68	3.26	7.16	8.45	34.80	105.87

Data as on June 22, 2012.

- **Outlook for the current week:** The market may remain volatile this week as traders roll over positions from the near-month June 2012 series to July 2012 series. The June 2012 derivatives contracts expire on Thursday, 28 June 2012. The progress of monsoon rains will be closely watched. The monsoon rains are important for farm output and economic growth as about 55% of the south Asian nation's arable land is rain-fed, and the farm sector accounts for about 15% of a nearly $2-trillion economy.

- Global cues would be keenly watched over the next week. A key summit of the European Union (EU) is scheduled on 28 and 29 June 2012 to discuss the ongoing European debt crisis. At the upcoming EU summit, European officials will reportedly launch the long process of deeper integration within Europe, starting with a push for a banking union, with the aim of finalizing a broad plan by December 2012.

Market Update contd…

- **Global Markets:** In the US markets, stocks finished mixed after wavering in a tight range for most of the sessions as ongoing worries over Spain overshadowed the Greek election outcome. Most Asian stocks rose this week after a victory by pro-bailout parties in Greece eased prospects that the country will leave the euro, overshadowing concern that the global economy is slowing after reports signaled slower manufacturing in the U.S. and China.

Global Index	22-Jun	15-Jun	Change (%)
DJIA	12641	12767	-0.99
NASDAQ	2892	2873	0.66
FTSE	5514	5479	0.64
Hang Seng	18995	19234	-1.24
Shanghai	2261	2307	-1.99
Nikkei	8798	8569	2.67
MSCI Emerging Markets	917	925	-0.86
MSCI All Country World Index	1206	1209	-0.25

Debt markets:

- **G Sec:** The Indian bond markets witnessed the yields inching up for the week ended June 22, 2012. The G-Sec market opened the week on Monday on a cautious note ahead of the release of the mid quarter policy review by RBI. The market witnessed correction during the day as the RBI maintained status quo by leaving the rates unchanged. The yields of the gilt securities fall on Tuesday on the expectations of possible OMO auction for the week. The G-Sec market opened Wednesday on a positive note seeing previous day's announcement for OMO purchases for the week. However, the market witnessed range-bound activity during the day. G Sec prices rose on Thursday due to short-covering ahead of the RBI's purchase auction of bonds worth Rs 12,000 crore. Softening global commodity prices also improved the market sentiment. Gilt prices fell on Friday as participants trimmed positions after the government's Rs 15,000 crore weekly auction. However, fall in global crude oil prices kept the sentiment positive for bonds.

- Hence, the new 10 Yr benchmark, 'G Sec 8.15% GS 2022' bond yields closed up by 3 basis points at 8.08% (100.45) on Friday Vs. its close of 8.05% on the previous week.

Market Update contd…

Mid-quarter policy review:

- At its mid-quarter policy review, the RBI kept the policy rates unchanged leaving Repo rate at 8% and CRR at 4.75%. The bond market responded negatively for the RBI's stance as the participants were expecting at least 25bps cut in policy rate given the core inflation of below 5% and sharp deterioration in growth. The RBI said that it will continue with open market operations to infuse liquidity as and when required.

OMO operation:

- The RBI bought back securities worth Rs 11,287 crore against the offered amount of Rs 22984 crore and notified amount of Rs 12000 crore. The result is as follows. 8.24% GS 2018 worth Rs 1869 crore, 8.79% GS 2021 worth Rs 5845 crore, 8.97% GS 2030 worth Rs 3403 crore and 8.28% GS 2032 worth Rs 171 crore.

T-Bill:

- The T-Bill auctions held on June 20 were fully subscribed. RBI set the cut-off price for the 91-Day T-Bill at 8.31% which was higher than the previous cut off of 8.14%. The 182-day T-bill auction saw cut-off come in at 7.31% which was higher than the previous cut off of 8.16%. The central bank announced the sale of 91 Day T-Bill for the amount of Rs. 9,000 crore and 364 Day T-Bill for Rs. 5,000 crore. The auction will be conducted on June 20.

Debt watch:

Debt (%)	22-Jun	15-Jun	Change (bps)
Call Rate	8.25	8.00	25
CBLO	8.14	7.09	105
Repo	8.00	8.00	0
Reverse Repo	7.00	7.00	0
10 Year G sec	8.08	8.05	3
MIBOR	9.49	9.64	-15
LIBOR - UK	1.00	1.00	0
LIBOR - USA	0.47	0.47	0
LIBOR - Europe	0.60	0.60	0

Market Update contd…

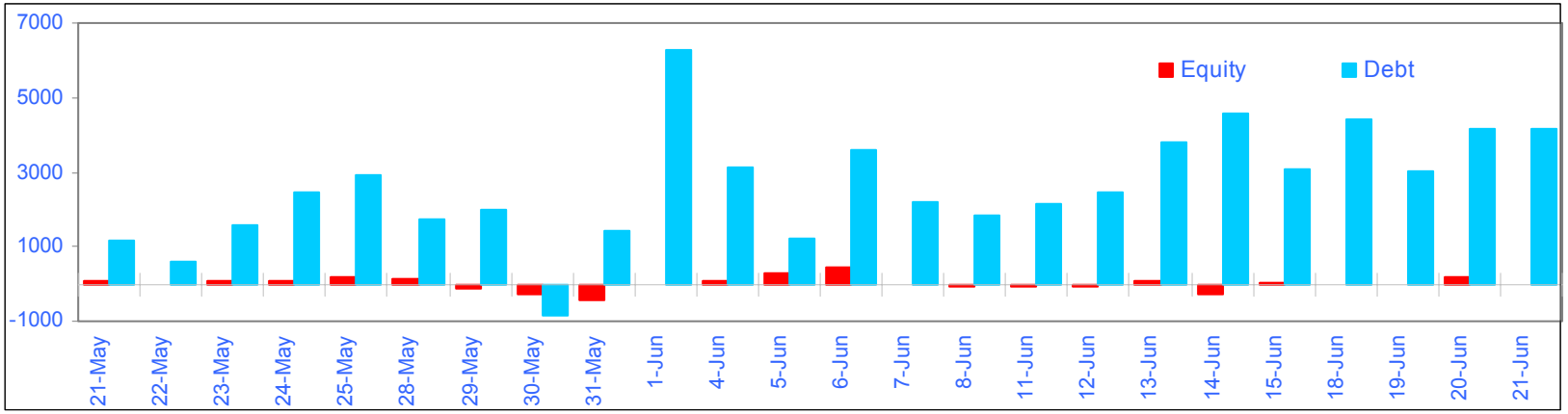
Corporate Bonds:

- The 1 year AAA bond ended at 9.50% which was higher than the previous close of 9.40%. The 10-year bond traded at 9.34% which was higher than the previous close of 9.28%.

Call & CBLO:

- The liquidity in the system was hardened last week as compared to previous week. Bids for repo were a daily average of Rs. 1.15 Lakh crore for last week (Rs. 79,832 crore in previous week).
- The inter bank call rates hovered in the range of 8.25% levels. The CBLO rates were positioned at 8.14% level.

MF's net investment in Equity and Debt:



Outlook for the week: We feel that the 10-year G Sec yields could trade in the 7.85% - 8.15% band for the week.

Scheme Analysis

UTI Equity Fund - (G)

Fund Objective/Mission

An open-ended scheme with an objective of investing at least 80% of its funds in equity and equity related instrument with medium to high risk profile and upto 20% in debt and money market instruments with low to medium risk profile.

Fund House Details

AMC Name:	UTI Asset Management Company Ltd
Address:	UTI Towers, Gn Block,Bandra Kurla Complex,Bandra (East), Mumbai 400 051
Website:	www.utimf.com

Financial Details

AUM As On (31-Mar-2012) Rs.Cr		2020.11
NAV as on (22-Jun-2012) Rs.		53.6900
Min Investment (Rs.)	**Lumpsum**	5000
	SIP	500
NAV (52 Week High) {25-Jul-2011}		56.27
(52 Week Low) {20-Dec-2011}		46.6600

Top 10 Companies

Name	%	
ITC Ltd	5.84	⇧
Tata Consultancy Services Ltd	4.54	⇧
ICICI Bank Ltd	4.47	⇩
Sun Pharmaceuticals Industries Ltd	4.46	⇩
HDFC Bank Ltd	4.34	⇩
Infosys Ltd	4.19	⇧
State Bank of India	3.53	⇧
Reliance Industries Ltd	3.44	⇔
Nestle India Ltd	2.83	⇧
Cairn India Ltd	2.73	⇧

⇧⇩ ⇔ Indicates an increase or decrease or no change in holding since last portfolio. ✪ Indicates new holding since last portfolio.

Best Return

	Period	Fund (%)	B'mark(%)
Month	11/05/09 to 11/06/09	24.13	34.45
Quarter	05/03/09 to 05/06/09	55.81	89.35
Year	09/03/09 to 09/03/10	102.62	118.30

Whats In Whats Out (From Previous Month)

	Company	Sector
In	0	0
Out	0	0
No Change/%age change	74/(94.19%)	37/(94.19%)

Investment Information

Scheme	Open Ended
Launch Date	20-Apr-1992
Fund Manager	Anoop Bhaskar
BenchMark	BSE 100
Max.Entry Load (%)	0
Max.Exit Load (%)	1

Fund Structure

Total Stocks:	74
Total Sectors:	37
P/E Ratio:	60.13
P/B Ratio:	6.15
Avg. Market Cap (Rs. cr)	46284.32
On (25-Jun-2012)	

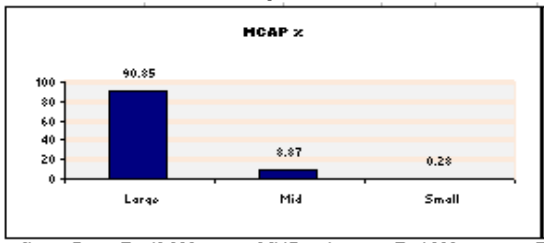
5-Years History

Financial Year	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
NAV in Rs.(as on 31st March)	54.60	55.54	48.35	26.47	38.22
Net Assets (Rs. crores)	2020.11	2073.58	1895.03	1121.19	1650.42
Returns (%)	-1.73	14.30	81.63	-30.23	24.50
CNX NIFTY Returns (%)	-9.11	10.27	71.52	-36.26	23.89
Category Rank	12/(64)	9/(63)	34/(53)	2/(46)	14/(36)

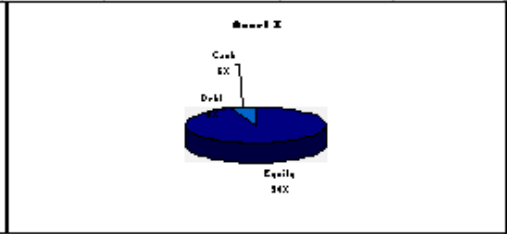
Quarterly Performance - Last 5 years

Financial Year	Q1	Q2	Q3	Q4
2012-2013	NA	NA	NA	NA
2011-2012	-00.70	-08.53	-06.21	15.04
2010-2011	03.77	14.04	01.23	-05.32
2009-2010	34.94	24.17	08.11	-00.68
2008-2009	-11.39	01.92	-20.91	-00.56

Market Capitalisation



Asset Composition



*LargeCap- >Rs. 10,000 crores; MidCap- between Rs.1,000 crores to Rs.10,000 crores; SmallCap- <Rs.1,000 crores.

Top 10 Sectorwise Holdings

Name	%	
Banks	21.31	⇩
IT - Software	10.15	⇧
Pharmaceuticals	09.52	⇧
Automobile	06.24	⇩
FMCG	06.24	⇧
Tobacco Products	05.84	⇧
Refineries	05.54	⇧
Cement	04.47	⇩
Crude Oil & Natural Gas	04.41	⇧
Power Generation & Distribution	03.04	⇧

⇧⇩ ⇔ Indicates an increase or decrease or no change in holding since last portfolio. ✪ Indicates new holding since last portfolio.

Scheme Performance (As On 25 Jun 2012)

Period	Returns(%)	BSE 100	Rank
3 Months	-1.29	-2.50	19/(65)
6 Months	11.85	9.17	19/(65)
1 Year	0.02	-5.93	6/(64)
3 Years	14.84	6.65	5/(54)
5 Years	9.16	3.85	4/(40)
Since Inc	8.29	-	-

Volatility Measures

R^2	0.93	Std Dev	1.01
Beta	0.79	Sharpe	-0.12

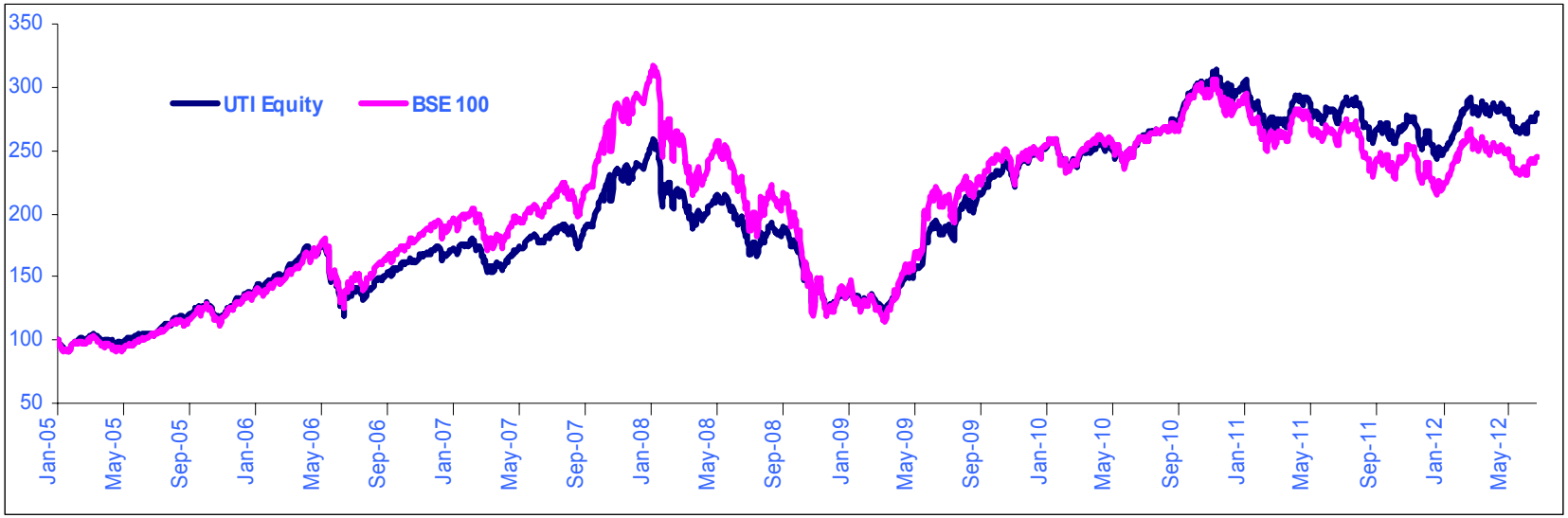
Scheme Analysis contd…

Key Points:

- The recent performance of the scheme -UTI Equity is commendable despite showing inconsistency in generating returns during its initial period of time. The scheme managed to generate comparative returns for the period of last one, three and five year all thanks to the skillful management (especially after the change in the fund's manager). The scheme registered 3%, 15% and 9% of compounded returns for the one, three and five year periods while the benchmark posted -4%, 6% and 3% of returns respectively. Over the same period, the category clocked -3%, 9% and 4% of CAGR returns respectively.
- Investing across sectors and market capitalizations further helped the scheme to post remarkable returns. However, the fund manager has allocated most of its assets into large cap stocks. There has been an average of 85% of assets into large cap stocks considering last one-year period.
- The Portfolio has been churned moderately in last six month periods as the scheme added 5 new stocks and exited from 7. The turnover ratio as per latest data was at 49.02%.

Unit Growth of investments Vs. Benchmark

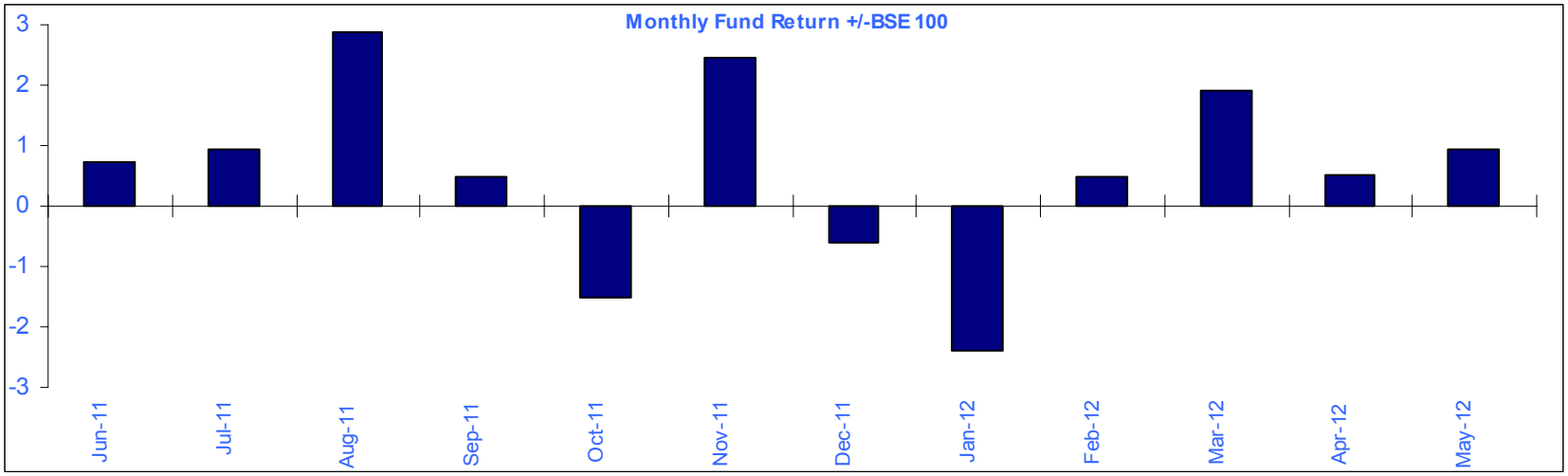
(Rebased to 100)



Scheme Analysis contd…

- ITC, TCS and ICICI Bank are the stocks topped in its latest portfolio having weights of 5.84%, 4.54% and 4.47% to its net assets respectively. The expense ratio of 1.45% for the scheme is the lower compared to the category average of 2.28%.
- Rating agencies like Value research & Crisil assigned '4 star' and 'CPR 1' respectively for the scheme. These reflect good performance of the scheme on generating high-risk adjusted returns. The scheme is managed by Mr. Anoop Bhaskar. The corpus of the scheme as per latest data was at Rs. 2,020 crore.
- As far as risk measures are concerned, the scheme has done well in terms of Sharpe and Jensons Alpha. It registered Sharpe of -0.02% (7/64) and Alpha of 0.01% (8/64). The scheme seems to be less risky in the category as it generated 1.01% (category 1.06%) of Standard Deviation over the last one-year.
- **Conclusion:** Given its multi-cap orientation and efficiency on taking cash calls, investors with medium risk appetite can consider investing in the scheme and hold for at least 2 years. Investing through SIP plans may also be considered, given the current volatility in the markets.

Fund Performance vis-a-vis Benchmark (excess returns):



Mutual Fund Score Board contd…

Mutual Fund Preferred Picks:

Equity - Diversified - Large CAP

Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	3 Year Return	5 Year Return	Return Since Inception	Top holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
HDFC Top 200 Fund (G)	195.34	11381.06	-2.74	11.59	10.36	20.68	SBI, ICICI, ITC, Infy and TATA Mot	CPR 1	4 Star	Average	Above Average
HDFC Equity Fund - (G)	253.04	9916.37	-5.29	14.72	9.18	20.30	SBI, ICICI, INFY, Tata Motors DVR & ITC	CPR 1	5 Star	Below Average	High
ICICI Pru Focused Bluechip Equity (G)	15.88	3805.27	0.50	14.52	-	11.96	INFY, ITC, RIL, HDFC & Bajaj Auto	CPR 1	5 Star	Low	High

Equity - Diversified - Multi CAP

Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	3 Year Return	5 Year Return	Return Since Inception	Top holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
UTI-Opportunities Fund (G)	27.88	2814.09	6.03	14.14	12.72	15.83	ICICI Bank, Infy, Crisil, SBI & HDFC	CPR 1	5 Star	Low	High
Birla Sun Life Dividend Yield Plus (G)	82.46	1162.99	0.29	17.48	12.04	25.39	ITC, Hero Motocorp, Tata Motors DVR, ONCG & Bajaj Auto	CPR 1	4 Star	Low	High
Reliance Equity Opportunities Fund (G)	36.37	3340.12	5.00	22.53	9.57	19.65	Divi's Lab, Infy, SBI, Maruti Suzuki, Trent	CPR 1	4 Star	Below Average	Above Average

Equity - Diversified - Mid n Small CAP

Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	3 Year Return	5 Year Return	Return Since Inception	Top holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
IDFC Premier Equity Fund - Plan A (G)	32.46	2560.57	4.67	19.81	14.23	19.09	Asian Paints, Coromandel Int, Page Ind, Glaxo CH & Bata India	CPR 2	5 Star	Below Average	High
ICICI Pru Discovery Fund (G)	47.78	1778.60	2.50	21.77	11.09	22.03	Cipla, RIL, Sterlite Ind, Amara Raja Batt & Rain Commodities	CPR 1	5 Star	Below Average	High
HDFC Mid-Cap Opportunities Fund (G)	15.84	1860.28	1.78	22.43	-	9.63	Ipca Lab, Carborundum, Allahabad Bank, Indian Bank & BoB	CPR 1	4 Star	Low	Average

Mutual Fund Score Board contd…

Equity - Tax Planning											
Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	3 Year Return	5 Year Return	Return Since Inception	Top holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
Canara Robeco Equity - Tax Saver (G)	25.73	362.34	2.71	15.14	-	30.74	HDFC, Infy, RIL, ICICI & TCS	CPR 1	5 Star	Low	High
Franklin India Taxshield - (G)	206.17	799.98	1.38	13.73	8.47	26.05	ICICI, Infy, Bharti Airtel, HDFC Bank and Grasim Ind.	CPR 1	4 Star	Low	Above Average
Fidelity Tax Advantage Fund (G)	20.42	1175.62	-2.47	13.83	7.75	11.96	RIL, ITC, HDFC, Infy & ICICI Bank	CPR 1	4 Star	Below Average	Above Average

Hybrid - Equity Oriented (Atleast 60% in equity)											
Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	3 Year Return	5 Year Return	Return Since Inception	Top holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
HDFC Balanced Fund (G)	57.46	554.93	2.82	17.59	12.41	15.99	TCS, ICICI Bank, Infy, RIL & Axis Bank	CPR 1	5 Star	Low	High
HDFC Prudence Fund - (G)	211.29	6248.60	1.03	16.93	11.40	18.43	SBI, ICICI, Tata Motors DVR, Page Ind & BOB	CPR 1	4 Star	Average	High

Hybrid - Monthly Income Plan - Long Term (About 15% to 20% in equity)											
Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	3 Year Return	5 Year Return	Return Since Inception	Top holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
Reliance Monthly Income Plan (G)	23.46	4141.96	8.27	9.61	11.36	10.60	PTC: Tata Tele, Aditya Birla Nuvo. NCD:PFC, Rel Infra	CPR 1	5 Star	Average	High
Birla Sun Life MIP II - Savings 5 (G)	19.46	351.63	9.55	7.47	10.34	8.58	Debenture: LIC H, IDBI. FRF: PFC. Eq: Wyeth, Glaxo CH	CPR 2	4 Star	Low	Above Average

Mutual Fund Score Board contd…

Short Term Income Funds

Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	2 Year Return	3 Year Return	Return Since Inception	Top Holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
JM Short Term Fund - (G)	21.61	214.05	10.12	8.71	7.68	8.01	CD: Canara Bank, SBB, IDBI Bank.CP: India Infoline Fin	CPR 2	3 Star	Average	Above Average
Taurus Short Term Income Fund (G)	1883.72	94.91	10.26	9.27	7.14	6.02	CD: SBB, SBP, IDBI. CP: Religare Finvest, Essar Ports	CPR 2	5 Star	Average	High

Ultra Short Term Funds

Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	2 Year Return	3 Year Return	Return Since Inception	Top Holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
Birla Sun Life Floating Rate - LTP (G)	188.96	539.41	10.06	8.77	8.27	7.28	CD: Karnataka Bank, SBH, ICICI Bank. CP: Tata Mot	CPR 2	4 Star	Below Average	Average
Canara Robeco Floating Rate (G)	17.11	195.28	10.07	9.03	7.54	7.63	CD: Cenral Bank, Kotak Mahindra Bank,. CP: IOC, IIIFL and CBLO	CPR 3	5 Star	Below Average	High

Income Funds

Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	2 Year Return	3 Year Return	Return Since Inception	Top Holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
Kotak Bond - Regular Plan (G)	31.51	501.87	12.61	7.90	7.34	9.49	CD: Punjab Sind Bank, UCO, IDBI Bank. GOI, LIC Hou Fin	CPR 1	3 Star	Above Average	Above Average
SBI Dynamic Bond Fund (G)	13.49	1372.37	12.01	10.36	8.44	3.64	CD: Bank of India, Andhra Bank, Canara Bank. NCD: Rural Electri	CPR 1	5 Star	Average	High

Mutual Fund Score Board contd…

Gilt Funds											
Scheme Name	NAV (Rs)	Fund Size (Crs. Rs)	1 Year Return	2 Year Return	3 Year Return	Return Since Inception	Top Holdings	Crisil Rank	Value Research Rating	Risk Grade	Return Grade
Birla Sun Life Govt Sec - Long Term (G)	31.79	306.86	10.78	7.62	8.98	9.61	T. Bill 91-D 21/06/2012 & Cash.	CPR 1	4 Star	Below Average	Above Average
Kotak Gilt - Invest Plan (G)	37.79	189.62	13.81	8.71	8.15	10.34	9.49% GOI 2022, 9.23% GOI 2022, T Bill & Cash.	CPR 1	4 Star	Average	Above Average

Notes:

- NAV value as on June 22, 2012. Portfolio data as on May 2012.
- Returns are trailing and annualized (CAGR).
- The notations '5 Star & CPR 1' (used by VR & Crisil respectively) are considered as top in respective rating and ranking scales.
- The performance of the funds are rated and classified by Value Research in the following ways. Top 10% funds in each category were classified '*****' funds, the next 22.5% got a '****' star, while the middle 35% got a '***', while the next 22.5% and bottom 10% got '**' and '*' respectively.
- The criteria used in computing the CRISIL Composite Performance Rank are Superior Return Score, based on NAVs over the Quarter Ended Mar 12, Based on percentile of number of schemes considered in the category, the schemes are ranked as follows: CPR 1- Very Good performance, CPR 2 - Good performance, CPR 3 - Average performance, CPR 4 - Below average and CPR 5 - Relatively weak performance in the category.
- While selecting schemes adequate importance has been given to corpus and age of scheme.

Weekly Mutual Fund Report

NFO Updates:

Sl No	Scheme Name	Open Date	Close Date	Minimum Investment (Rs.)
	Equity - Global			
1	ICICI Pru US Bluechip Equity Fund(G)	18-Jun-2012	02-Jul-2012	5000
	Equity - Large-cap			
2	Axis Focused 25 Fund(G)	11-Jun-2012	25-Jun-2012	5000
	Asset Allocation			
3	Quantum Multi Asset(G)	22-Jun-2012	05-Jul-2012	500
	Capital Protection			
4	Birla SL CPO-Sr 10	25-Jun-2012	09-Jul-2012	5000
	Long Term Income			
5	Baroda Pioneer Dynamic Bond(G)	22-Jun-2012	27-Jun-2012	5000
	Fixed Maturity Plans			
6	DWS Hybrid FTF-7(G)	13-Jun-2012	27-Jun-2012	5000
7	DSPBR FMP 58-3M(G)	22-Jun-2012	25-Jun-2012	5000
8	DSPBR FMP 57-12M(G)	22-Jun-2012	25-Jun-2012	5000
9	HDFC FMP-XXII-371D-June 2012(1)(G)	21-Jun-2012	26-Jun-2012	5000
10	HDFC FMP-XXII-91D-June 2012(1)(G)	21-Jun-2012	26-Jun-2012	5000
11	ICICI Pru FMP-63-3Y-L(G)	22-Jun-2012	28-Jun-2012	5000
12	Principal Pnb FMP-B1(G)	22-Jun-2012	27-Jun-2012	5000
13	Reliance Dual Adv FTF-II-D(G)	15-Jun-2012	29-Jun-2012	5000
14	SBI DFS-90D-67(G)	22-Jun-2012	25-Jun-2012	5000
15	IDFC FMP-366D-74(G)	22-Jun-2012	25-Jun-2012	10000
16	TATA FMP-40-H(G)	22-Jun-2012	29-Jun-2012	10000
17	TATA FMP-40-F(G)	20-Jun-2012	25-Jun-2012	10000
18	UTI FTIF-XII-IV(369D)(G)	22-Jun-2012	28-Jun-2012	5000
19	UTI FTIF-XII-III(366D)(G)	18-Jun-2012	25-Jun-2012	5000
20	MOSt FMP Series 1-A1-A(G)	22-Jun-2012	28-Jun-2012	10000
21	MOSt FMP Series 1-Q1-A(G)	21-Jun-2012	25-Jun-2012	10000

Dividend:

Scheme Name	Record Date	Gross (%)	Individual (%)	Corporate (%)	Ex Div Date
UTI-Dividend Yield Fund (D)	26-Jun-2012	4.00	4.00	4.00	27-Jun-2012
Birla Sun Life Top 100 Fund (D)	22-Jun-2012	10.00	10.00	10.00	25-Jun-2012
Franklin India Prima Fund - (D)	22-Jun-2012	40.00	40.00	40.00	25-Jun-2012
Birla Sun Life India GenNext Fund (D)	22-Jun-2012	10.00	10.00	10.00	25-Jun-2012
Birla Sun Life Midcap Fund - Plan A (D)	22-Jun-2012	15.00	15.00	15.00	25-Jun-2012

Weekly Mutual Fund Report

News:

- **Revision in Exit Load under Pramerica Treasury Advantage Fund:** Pramerica Mutual Fund has revised the exit load of Pramerica Treasury Advantage Fund from June 25, 2012. The revised exit load will be 0.50% if redeemed/switched-out on or before 30 days of allotment. Presently, 1% exit load is charged if redeemed/switched-out on or before 365 days of allotment.

- **Fidelity Mutual Fund announced the changes in the fund manager:** Fidelity Mutual Fund has announced that Mr. Shriram Ramanathan will cease to be the fund manager of Fidelity Wealth Builder, India Children's Education Plan, India Children's Marriage Plan and all debt schemes. This change will be effective from June 23, 2012.

- **Franklin Templeton MF announced SIP through Stock Exchange:** Franklin Templeton Mutual Fund has announced to enhance the network and service levels for investors from June 21, 2012. Now, investors can start the SIP (systematic investment plan) through National Stock Exchange as well as Bombay Stock Exchange.

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