

EQUITY LINKED SAVINGS SCHEME TAX SAVING PLANS (Dividend option)

Report as of 15-January-2010

Scheme Name	NAV	Corpus (in Crores)	Simple Annualised %				Inception	Last Dividend	Entry Load
			1 Month	3 Months	1 Year	3 Years			
Birla SunLife Capital Tax Relief 96 *	88.64	1195.7	4.39	5.31	118.26	9.39	28.19	40% (August 31, 2009)	Nil
Fidelity Tax Advantage Fund	16.68	1144.57	5.11	6.05	98.6	13.25	16.63	15% (March 14, 2008)	Nil
Franklin India Tax Shield	33.05	760.45	6.14	8.33	93.75	12.24	20.97	30% (December 19, 2008)	Nil
HDFC Long Term Advantage Fund	38.48	925.18	5.48	6.29	101.02	7.44	24.28	35% (February 27, 2009)	Nil
HDFC Tax Saver Fund	63.28	2124.84	6.38	10.11	115.97	10.93	21.29	50% (March 6, 2009)	Nil
HSBC Tax Saver Equity Fund	13.9	342.09	6.74	7.27	95.3	NA	11.48	NIL	Nil
ICICI Prudential Tax Plan	18.66	1011.02	7.12	14.79	131.32	9.33	18.26	40% (December 4, 2009)	Nil
Kotak Tax Saver	10.47	540.98	6.43	3.91	91.24	5.81	13.59	35% (February 11, 2008)	Nil
PRINCIPAL Personal Tax Saver	91.44	595.03	4.6	5.83	102.79	8.39	25.24	400% (March 31, 2008)	Nil
PRINCIPAL Tax Savings Fund	73.99	285.74	5.4	5.19	82.38	1.14	17.44	80% (April 7, 2008)	Nil
Reliance Tax Saver Fund	14.61	2154.03	7.96	10.53	94.44	7.32	14.88	15% (August 31, 2009)	Nil
SBI Magnum Tax Gain Scheme 93	44.25	5386	5.26	5.86	98.86	8.65	15.07	28% (May 29, 2009)	Nil
Sundaram BNP Paribas Tax Saver	15.02	1299.25	7.5	4.64	89.71	14.58	15.32	10% (September 18, 2009)	Nil
TATA Tax Saving Fund	48.82	149.02	6.53	8.44	96.42	7.14	20.8	30% (September 7, 2009)	Nil
UTI Equity Tax Savings Plan	15.98	458.78	5.68	5.68	82.53	5.6	14.65	15% (December 30, 2009)	Nil
Average			6.05	7.22	99.51	8.66	18.80		
Minimum			4.39	3.91	82.38	1.14	11.48		
Maximum			7.96	14.79	131.32	14.58	28.19		

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** Annualised Return

Note: All the funds mentioned here are dividend options of ELSS schemes