

RETURNS AS ON MARCH 31, 2011

Returns greater than one-year are compounded annualised.

SCHEME E - TIER 1		
PFM	1-Yr (%)	Since Incep. (%) #
ICICI	11.83	17.85
IDFC	8.89	16.72
Kotak	11.89	13.67
Reliance	9.67	16.01
SBI	8.05	8.36
UTI	8.35	17.60
<i>Index: S&P CNX Nifty</i>	<i>11.14</i>	
<i>Index: BSE SENSEX</i>	<i>10.94</i>	
# Inception date is 1 May 2009		

SCHEME E - TIER 2		
PFM	1-Yr (%)	Since Incep. (%) #
ICICI	10.12	7.99
IDFC	7.05	5.58
Kotak	11.66	9.95
Reliance	9.51	9.77
SBI	7.86	6.18
UTI	10.16	8.01
<i>Index: S&P CNX Nifty</i>	<i>11.14</i>	
<i>Index: BSE SENSEX</i>	<i>10.94</i>	
# Inception date is 14 December 2009		

SCHEME C - TIER 1		
PFM	1-Yr (%)	Since Incep. (%) #
ICICI	9.41	10.17
IDFC	6.26	8.41
Kotak	10.86	10.92
Reliance	7.82	6.45
SBI	12.66	11.81
UTI	9.20	6.87
# Inception date is 1 May 2009		

SCHEME C - TIER 2		
PFM	1-Yr (%)	Since Incep. (%) #
ICICI	10.74	9.38
IDFC	6.02	5.17
Kotak	7.20	6.17
Reliance	7.17	6.32
SBI	14.46	12.88
UTI	7.62	6.52
# Inception date is 14 December 2009		

SCHEME G - TIER 1		
PFM	1-Yr (%)	Since Incep. (%) #
ICICI	7.71	6.37
IDFC	6.97	4.91
Kotak	9.14	6.56
Reliance	7.71	5.36
SBI	12.25	11.64
UTI	12.52	7.36
# Inception date is 1 May 2009		

SCHEME G - TIER 2		
PFM	1-Yr (%)	Since Incep. (%) #
ICICI	6.43	5.79
IDFC	6.00	5.34
Kotak	6.40	5.47
Reliance	5.68	5.43
SBI	11.82	13.74
UTI	16.44	13.11
# Inception date is 14 December 2009		

SCHEME CG		
PFM	1-Yr (%)	Since Incep. (%) #
LIC	8.30	10.19
SBI	8.05	11.36
UTI	8.45	10.20
# Inception date is 1 April 2008		

SCHEME SG		
PFM	1-Yr (%)	Since Incep. (%) #
LIC	10.77	9.53
SBI	9.88	9.22
UTI	11.34	9.80
# Inception date is 25 June 2009		