

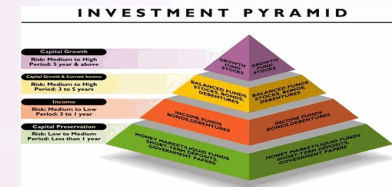
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Comparative SIP Performance Chart

Date : 11-Dec-09

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Fund Name	NAV As On	Units Accum.	Total Invested	Average Price	Present Value	Dividend Paid	Total Value	Yield (XIRR)	
Period : 1 Year									
HDFC Top 200 Fund (G)	178.9820 10/12/09	206.245	24000	116.37	36914	-	36914	111.96	<div style="width: 100%; height: 10px; background-color: blue;"></div>
Reliance Growth Fund (G)	416.4773 10/12/09	90.155	24000	266.21	37548	-	37548	118.01	<div style="width: 100%; height: 10px; background-color: green;"></div>
Period : 3 Years									
HDFC Top 200 Fund (G)	178.9820 10/12/09	595.893	72000	120.83	106654	-	106654	27.20	<div style="width: 100%; height: 10px; background-color: blue;"></div>
Reliance Growth Fund (G)	416.4773 10/12/09	245.985	72000	292.70	102447	-	102447	24.24	<div style="width: 100%; height: 10px; background-color: green;"></div>
Period : 5 Years									
HDFC Top 200 Fund (G)	178.9820 10/12/09	1274.919	120000	94.12	228188	-	228188	25.98	<div style="width: 100%; height: 10px; background-color: blue;"></div>
Reliance Growth Fund (G)	416.4773 10/12/09	537.868	120000	223.10	224010	-	224010	25.21	<div style="width: 100%; height: 10px; background-color: green;"></div>

Note : Investments considered is on Monthly basis with entry load 0%. If fund(s) found not included in certain period is due to its inception date.