

Appendix 4

PERFORMANCE OF SELECT LISTED MUTUAL FUND SCHEMES

Mutual Fund Scheme	Month Launch	Redemption	Corpus (Rs. cr)	Face value	NAV	Price as on 31-12-94	Discount over NAV	Returns in Dec. 94
				(Rs.)			(%)	
Unit Trust of India								
Mastershare	Sept.86	Dec.2003	858.47	10	36.52	26.00	28.81	-5.46
UGS 2000	Nov.90	Dec.200	399.27	10	23.65	20.00	15.43	0.00
UGS 5000	Sep.91	Oct 2001	277.02	10	29.84	24.00	19.57	-11.11
Masterplus 91	Dec.91	Jan 1999	988.37	10	25.89	18.00	30.47	-8.87
Mastergain 92	Apr 92	Aug 1999	4610.00	10	18.20	13.75	24.45	-7.09
Grandmaster 93	Apr 93	Aug 2000	68.06	10	19.07	12.50	34.45	-16.68
GIC Mutual Fund								
GIC Rise - 1991 (CBS)	Apr 91	Mar 2001	202.39	10	23.28	17.50	24.83	6.07
GIC Rise - 1991 (REG)	Apr 91	Mar 2001	202.39	10	12.48	11.00	11.86	-4.35
GIC Big Value (CBS)	Jun 92	Jun 1997	130.58	10	18.68	14.00	25.05	7.69
GIC Big Value (REG)	Jun 92	Jun 1997	130.58	10	13.43	13.00	3.20	18.17
GIC Balanced	Feb 93	Jan 2000	179.29	10	13.67	9.50	30.50	0.00
SBI Mutual Fund								
SBI Mutual Multiplier 90	Jan 91	Dec 1997-98	172.22	10	22.11	15.00	32.16	-9.07
SBI Magnum Express 91	Nov.91	Nov.1996-97	107.34	10	17.61	11.50	34.70	-8.01
SBI Magnum Triple 91	Nov.91	May 1999	207.46	100	193.42	140.00	27.62	1.82
SBI Magnum Multiplier Plus 93	Mar 93	Feb 1999	926.45	10	17.70	11.00	37.85	-4.35
BOI Mutual Fund								
BOI-D2+90 (A)	Jun 90	Sep 2000	274.43	100	318.82	180.00	43.54	0.00
BOI-D2+90 (B)	Jun 90	Sep 2000	234.03	100	318.82	175.00	45.11	-2.78
Canbank Mutual Fund								
Canshare	Dec.87	Jan 1995	33.44	10	23.66	20.00	15.47	0.00
Cangrowh	Oct 89	Feb 1995	60.17	10	20.18	14.00	30.62	0.00
Candouble	Feb.90	Feb.1995	393.14	10	23.10	22.00	4.76	0.00
Canstar 80L	Sep 90	2000	29.93	10	20.02	16.00	20.08	0.00
Canstar Cap	Sep 90	2000	715.75	10	22.18	15.00	32.37	-6.24
Canbonus	Jun 91	Jun,1998-2000	127.60	10	18.74	12.00	35.97	4.36
Cantriple	Nov 91	May 2000	346.29	10	19.35	15.50	19.90	6.87
LIC Mutual Fund								
LIC Dhanvikas (I)	Jan 93	Apr 1998	204.70	10	14.95	10.50	29.77	-8.70

(contd..)

Mutual Fund Scheme	Month Launch	Redemption	Corpus (Rs.cr)	Face value	NAV	Price as on 31-12-94	Discount over NAV	Returns in Dec. 94
					(Rs.)		(%)	
Indbank Mutual Fund								
Ind Jyoti (B)	Dec 90	Mar 1998	157.00	10	23.94	17.50	26.90	16.67
Ind Moti	Sep 91	Apr-Jun 1997	67.67	10	18.02	14.00	22.31	-6.67
Ind Prakash (B)	Jun 92	Nov.1999	118.96	10	17.01	13.00	23.57	18.18
Kothari Mutual Fund								
Kothari Bluechip	Oct 93	Jan 1997	30.00	10	20.28	15.00	26.04	0.00
Morgan Stanley Mutual Fund								
Morgan Stanley Growth Fund	Jan 94	Mar 2009	966.72	10	10.45	8.40	19.62	-4.54
ICICI Mutual Fund								
ICICI Premier	Nov 93	Mar 1999	159.22	10	12.64	9.00	28.80	-5.24
Taurus Mutual Fund								
Taurus the Starshare	Jan 94	Jan 1999	209.50	10	11.00	8.00	27.27	0.00
20th Century Mutual Fund								
Centurion Prudence	Dec 93	Dec 1997-98	35.51	10	12.55	10.00	20.32	0.00
Centurion Quantum Growth	Dec 93	Dec 1998-99	80.83	10	12.52	10.00	20.13	0.00
Apple Mutual Fund								
Apple Midas Fund- The Goldshare	Apr 94	Jul 1999	57.47	10	10.81	9.00	16.74	0.00

Fund	NAV as on	Fund	NAV as on	Fund	NAV as on
UTI	7 Dec 94	GIC	30 Nov 94	SBI	2 Dec 94
BOI	30 Sep 94	Canbank	22 Dec 94	LIC	30 Nov 94
Indbank	16 Dec 94	Kothari	26 Dec 94	Morgan Stanley	16 Dec 94
ICICI	22 Nov 94	Taurus	1 Dec 94	20th Cent.	14 Dec.94
Apple	28 Oct 94				