

# EQUITY SIP PERFORMANCE

Aggressive Portfolio												
Sr. No.	Scrip Name	Sector	Weight	Acc. Qty	Avg. Price	Total Investment	Basket Qty	Price as on 2nd Jun 2014	Total Value	Portfolio Beta	Return	
											% Return	Wt. Return
1	Tata Motors Ltd	Automobile	11.06%	54.00	341.07	18417.98	3.00	420.75	1336.50	0.11	0.23	2.58%
2	ICICI Bank	Banking	11.84%	18.00	1095.44	19717.87	1.00	1,464.20	1550.33	0.19	0.34	3.99%
3	Larsen & Toubro Ltd	Capital Goods	13.17%	21.00	1044.70	21938.76	1.00	1,646.00	1728.30	0.19	0.58	7.58%
4	Ambuja Cement Ltd	Cement	4.00%	36.00	184.92	6657.28	2.00	222.85	471.92	0.04	0.21	0.82%
5	Aditya Birla Nuvo Ltd	Diversified	12.25%	18.00	1133.14	20396.58	1.00	1,361.05	1441.11	0.13	0.20	2.46%
6	HCL Technologies Ltd	IT services	11.49%	18.00	1062.86	19131.56	1.00	1,382.80	1464.14	0.04	0.30	3.46%
7	Zee Entertainment Ent. Ltd	Media	5.36%	36.00	247.83	8922.00	2.00	265.00	561.18	0.04	0.07	0.37%
8	Tata Steel Ltd	Metals & Mining	4.04%	19.00	353.81	6722.39	2.00	492.90	985.80	0.05	0.39	1.59%
9	LIC Housing Finance Ltd	NBFC	5.04%	36.00	233.21	8395.69	2.00	329.10	696.92	0.09	0.41	2.07%
10	ONGC Ltd	Oil & Gas	3.61%	16.00	375.74	6011.80	1.00	399.55	426.19	0.05	0.06	0.23%
11	Sun Pharmaceuticals Inds. Ltd	Pharmaceuticals	11.21%	35.00	533.55	18674.23	1.00	599.20	599.20	0.07	0.12	1.38%
12	Bharti Airtel Ltd	Telecom	6.94%	36.00	320.85	11550.65	2.00	361.60	765.74	0.08	0.13	0.88%
			<b>100.00%</b>			<b>166536.80</b>			<b>12027.32</b>	<b>1.07</b>		<b>27.72%</b>
	<b>Dividend</b>											<b>0.85%</b>
	<b>Total</b>											<b>28.57%</b>

Moderate Portfolio												
Sr. No.	Scrip Name	Sector	Weight	Acc. Qty	Avg. Price	Total Investment	Basket Qty	Price as on 2nd Jun 2014	Total Value	Portfolio Beta	Return	
											% Return	Wt. Return
1	Maruti Suzuki India Ltd	Automobile	16.22%	18.00	1606.49	28916.90	1.00	2,324.30	2461.02	0.14	0.45	7.25%
2	HDFC Bank	Banking	7.23%	19.00	678.66	12894.49	2.00	819.40	1638.80	0.07	0.21	1.50%
3	Larsen & Toubro Ltd	Capital Goods	12.31%	21.00	1044.70	21938.76	1.00	1,646.00	1728.30	0.19	0.58	7.08%
4	Ambuja Cement Ltd	Cement	3.73%	36.00	184.92	6657.28	2.00	222.85	471.92	0.04	0.21	0.77%
5	ITC Ltd	FMCG	6.60%	36.00	327.02	11772.68	2.00	336.65	712.91	0.04	0.03	0.19%
6	TCS Ltd	IT services	18.73%	18.00	1854.94	33388.90	1.00	2,129.85	2255.14	0.10	0.15	2.78%
7	Zee Entertainment Ent. Ltd	Media	5.00%	36.00	247.83	8922.00	2.00	265.00	561.18	0.03	0.07	0.35%
8	Hindalco Inds. Ltd	Metals & Mining	2.28%	36.00	112.74	4058.52	2.00	150.05	317.75	0.03	0.33	0.75%
9	M&M Financial Services Ltd	NBFC	2.42%	17.00	253.97	4317.54	2.00	301.75	603.50	0.02	0.19	0.46%
10	Reliance Inds. Ltd	Oil & Gas	8.76%	18.00	867.99	15623.80	1.00	1,082.20	1145.86	0.08	0.25	2.16%
11	Biocon Ltd	Pharmaceuticals	7.20%	36.00	356.64	12838.96	2.00	447.05	946.69	0.05	0.25	1.83%
12	Bharti Airtel Ltd	Telecom	9.51%	53.00	320.03	16961.38	2.00	361.60	723.20	0.08	0.13	1.24%
			<b>100.00%</b>			<b>178291.21</b>			<b>13566.26</b>	<b>0.87</b>		<b>25.82%</b>
	<b>Dividend</b>											<b>0.77%</b>
	<b>Total</b>											<b>26.58%</b>

# EQUITY SIP PERFORMANCE

Defensive Portfolio												
Sr. No.	Scrip Name	Sector	Weight	Acc. Qty	Avg. Price	Total Investment	Basket Qty	Price as on 2nd Jun 2014	Total Value	Portfolio Beta	Return	
											% Return	Wt. Return
1	Maruti Suzuki India Ltd	Automobile	15.74%	18.00	1599.58	28792.40	1.00	2,324.30	2461.02	0.13	0.45	7.13%
2	Bharat Forge Ltd	Automobile	4.19%	15.00	511.09	7666.4	1.00	524.30	524.30	0.18	0.03	0.11%
3	HDFC Bank	Banking	7.02%	19.00	676.12	12846.30	2.00	819.40	1638.80	0.07	0.21	1.49%
4	Cummins India Ltd	Capital Goods	4.67%	18.00	474.45	8540.15	1.00	655.10	693.64	0.02	0.38	1.78%
5	Dabur India Ltd	FMCG	7.43%	76.00	178.90	13596.20	4.00	184.25	737.00	0.03	0.03	0.22%
6	Apollo Hospitals Enterprise Ltd	Healthcare	8.80%	18.00	894.52	16101.30	1.00	923.90	978.25	0.03	0.03	0.29%
7	TCS Ltd	IT services	18.16%	18.00	1845.56	33220.10	1.00	2,129.85	2255.14	0.09	0.15	2.80%
8	NMDC Ltd	Metals & Mining	3.98%	54.00	134.97	7288.20	3.00	176.10	559.38	0.03	0.30	1.21%
9	HDFC Ltd	NBFC	8.18%	18.00	830.84	14955.15	1.00	896.35	949.08	0.08	0.08	0.64%
10	BPCL	Oil & Gas	7.44%	36.00	377.98	13607.40	2.00	555.55	1176.46	0.05	0.47	3.50%
11	Lupin Ltd	Pharmaceuticals	8.08%	18.00	821.42	14785.50	1.00	921.95	976.18	0.02	0.12	0.99%
12	Bharti Airtel Ltd	Telecom	6.29%	36.00	319.49	11501.60	2.00	361.60	765.74	0.05	0.13	0.83%
			<b>100.00%</b>			<b>182900.70</b>			<b>13714.98</b>	<b>0.78</b>		<b>18.50%</b>
	<b>Dividend</b>											<b>0.69%</b>
	<b>Total</b>											<b>19.20%</b>

Dividend Yield Portfolio												
Sr. No.	Scrip Name	Sector	Weight	Acc. Qty	Avg. Price	Total Investment	Basket Qty	Price as on 2nd Jun 2014	Total Value	Portfolio Beta	Return	
											% Return	Wt. Return
1	Hero Motocorp Ltd	Automobile	20.42%	10.00	2093.06	20930.55	1.00	2,385.35	2650.39	0.14	0.14	2.85%
2	Karur Vysya Bank	BFSI	6.85%	20.00	351.03	7020.60	2.00	464.90	1033.11	0.05	0.32	2.22%
3	Cummins India Ltd	Capital Goods	9.37%	20.00	480.31	9606.20	2.00	655.10	1455.78	0.04	0.36	3.41%
4	ACC Ltd	Cement	11.26%	10.00	1154.20	11541.95	1.00	1,382.40	1536.00	0.08	0.20	2.23%
5	Tata Chemicals Ltd	Chemicals	2.64%	10.00	270.58	2705.75	1.00	300.95	334.39	0.02	0.11	0.30%
6	Hindustan Unilever Ltd	FMCG	5.74%	10.00	587.96	5879.55	1.00	601.00	667.78	0.03	0.02	0.13%
7	HCL Technologies Ltd	IT services	12.67%	10.00	1298.92	12989.15	1.00	1,382.80	1536.44	0.05	0.06	0.82%
8	Tata Steel Ltd	Metals	7.09%	20.00	363.41	7268.20	2.00	492.90	1095.33	0.09	0.36	2.53%
9	Coal India Ltd	Mining	2.78%	10.00	285.15	2851.50	1.00	373.35	414.83	0.02	0.31	0.86%
10	REC Ltd	NBFC	4.22%	20.00	216.17	4323.40	2.00	331.35	736.33	0.06	0.53	2.25%
11	ONGC Ltd	Oil & Gas	5.87%	20.00	300.66	6013.10	2.00	399.55	887.89	0.07	0.33	1.93%
12	Piramal Enterprises Ltd	Pharmaceuticals	11.09%	20.00	568.27	11365.40	2.00	697.15	1549.22	0.07	0.23	2.51%
			<b>100.00%</b>			<b>102495.35</b>			<b>12348.28</b>	<b>0.72</b>		<b>22.03%</b>
	<b>Dividend</b>											<b>0.68%</b>
	<b>Total</b>											<b>22.71%</b>

# EQUITY SIP PERFORMANCE

Mid Cap Portfolio												
Sr. No.	Scrip Name	Sector	Weight	Acc. Qty	Avg. Price	Total Investment	Basket Qty	Price as on 2nd Jun 2014	Total Value	Portfolio Beta	Return	
											% Return	Wt. Return
1	Motherson Sumi Systems Ltd	Auto Ancillaries	4.58%	13.00	238.09	3095.21	2.00	302.20	604.40	0.02	0.27	1.23%
2	ING Vysya Bank	BFSI	5.11%	6.00	574.67	3448.00	1.00	631.65	631.65	0.04	0.10	0.51%
3	Va Tech Wabag Ltd	Capital Goods	13.19%	12.00	742.27	8907.20	2.00	1,197.55	2395.10	0.06	0.61	8.09%
4	Aia Engineering Ltd	Capital Goods	5.51%	5.00	744.21	3721.05	1.00	779.65	779.65	0.02	0.05	0.26%
5	JK Cement Ltd	Cement	4.53%	9.00	339.78	3058.05	2.00	347.95	695.90	0.03	0.02	0.11%
6	PI Industries Ltd	Chemicals	4.67%	12.00	262.85	3154.20	2.00	318.65	637.30	0.02	0.21	0.99%
7	Britannia Industries Ltd	FMCG	7.73%	6.00	870.13	5220.75	1.00	891.30	891.30	0.04	0.02	0.19%
8	CMC Ltd	IT services	12.79%	6.00	1439.85	8639.10	1.00	1,566.00	1566.00	0.03	0.09	1.12%
9	Tech Mahindra Ltd	IT services	11.15%	4.00	1882.29	7529.15	1.00	1,895.90	1895.90	0.03	0.01	0.08%
10	Info Edge India Ltd	Miscellaneous	5.13%	6.00	576.96	3461.75	1.00	742.75	742.75	0.01	0.29	1.47%
11	Bajaj Finance Ltd	NBFC	15.27%	6.00	1718.23	10309.35	1.00	2,083.75	2083.75	0.15	0.21	3.25%
12	Ipca Laboratories Ltd	Pharmaceuticals	10.35%	9.00	776.51	6988.55	1.00	788.95	788.95	0.00	0.02	0.17%
			<b>100.00%</b>			<b>67532.36</b>			<b>13712.65</b>	<b>0.46</b>		<b>19.79%</b>
	<b>Dividend</b>											<b>0.07%</b>
	<b>Total</b>											<b>19.87%</b>

PSU Equity SIP Portfolio												
Sr. No.	Scrip Name	Sector	Weight	Acc. Qty	Avg. Price	Total Investment	Basket Qty	Price as on 2nd Jun 2014	Total Value	Portfolio Beta	Return	
											% Return	Wt. Return
1	Bank of Baroda	BFSI	10.26%	2.00	921.98	1843.95	1.00	874.95	874.95	0.17	-0.05	-0.52%
2	BOI	BFSI	6.94%	4.00	311.93	1247.70	2.00	323.85	647.70	0.14	0.04	0.27%
3	REC Ltd	BFSI	7.36%	4.00	330.68	1322.70	2.00	331.35	662.70	0.11	0.00	0.02%
4	BHEL	Capital Goods	8.60%	6.00	257.55	1545.30	3.00	248.60	745.80	0.13	-0.03	-0.30%
5	BEML	Capital Goods	13.69%	4.00	615.03	2460.10	2.00	671.05	1342.10	0.17	0.09	1.25%
6	GSFC	Fertilizers	4.89%	12.00	73.28	879.30	6.00	75.05	450.30	0.03	0.02	0.12%
7	Container Corporation of India Ltd	Logistics	12.96%	2.00	1164.43	2328.85	1.00	1,153.90	1153.90	0.06	-0.01	-0.12%
8	Coal India Ltd.	Metals & Mining	8.48%	4.00	381.18	1524.70	2.00	373.35	746.70	0.07	-0.02	-0.17%
9	SAIL	Metals & Mining	5.95%	12.00	89.08	1068.90	6.00	91.65	549.90	0.06	0.03	0.17%
10	ONGC Ltd	Oil & Gas	9.08%	4.00	408.28	1633.10	2.00	399.55	799.10	0.11	-0.02	-0.19%
11	BPCL	Oil & Gas	6.29%	2.00	565.73	1131.45	1.00	555.55	555.55	0.08	-0.02	-0.11%
12	Powergrid Ltd	Power	5.51%	8.00	123.73	989.80	4.00	125.20	500.80	0.04	0.01	0.07%
	<b>Total</b>		<b>100.00%</b>			<b>17975.85</b>			<b>9029.50</b>	<b>1.16</b>		<b>0.46%</b>