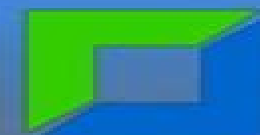


# Mutual Fund Report



## Top Rated : Infra Fund

**Infrastructure funds** are part of a mutual fund category called thematic funds. Infrastructure, as a theme, covers several sectors like power utilities, power equipment and construction companies. Unlike technology sector mutual funds (at best, technology sector funds could buy stocks from telecom and media besides the software stocks it traditionally invests in), infrastructure funds are not restricted to a few sectors. Infrastructure funds Infrastructure sector on a whole is seen to be facing problems as of now. Considering long term, Infrastructure and Financial services are said to be the key growth stimulator for the growing Indian economy. One who is ready to stand with slight higher risk can include infrastructure fund in his portfolio. Though at the same time one needs to be updated about news related to Infrastructure and power related sectors.

## Quartile Analysis

Scheme Name	2007	2008	2009	2010	2011	4'10	1'11	2'11	3'11	4'11
Canara Robeco Infrastructure(G)	89	50	65	79	95	48	100	82	95	82
ICICI Pru Infrastructure(G)	100	100	24	68	71	100	81	41	41	77
HDFC Infrastructure(G)	0	0	82	100	19	19	86	59	14	14

*Above table are percentile scores compared among their peers schemes*

Scheme	Return (%) Annualized				AUM (Cr)	Turnover (%)	Expense Ratio	Standard Deviation	Beta	Alpha	Rating*
	1Yr	3Yr	5Yr	10Yr							
Canara Robeco Infrastructure(G)	-14.01	23.11	6.08	-	119	20	2.43	29.23	1.03	2.46	5/5
ICICI Pru Infrastructure(G)	-23.45	12.58	4.53	-	2114	77	1.89	23.11	0.85	-5.47	5/5
HDFC Infrastructure(G)	-26.57	17.69	-	-	736	41.89	2.05	31.63	1.11	-3.09	3/5

\* - Valueresearchonline Ratings  
Data as on 12<sup>th</sup> January 2012

# Mutual Fund Report Canada

**Patrick Vollmar**



## **Mutual Fund Report Canada:**

## Unveiling the Magic of Words: A Report on "**Mutual Fund Report Canada**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their ability to kindle emotions, provoke contemplation, and ignite transformative change is really awe-inspiring. Enter the realm of "**Mutual Fund Report Canada**," a mesmerizing literary masterpiece penned by way of a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve to the book is central themes, examine its distinctive writing style, and assess its profound effect on the souls of its readers.

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