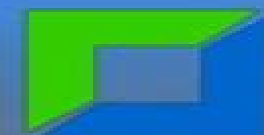


Mutual Fund Report



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 12th January 2012

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