

Mutual Fund Recommendations of Barjeel Geojit Securities LLC for the month of June 2009

Fund Name	Category	Launch Date	Cash Exposure in %	Fund Size (Rs. Crs)	NAV as on 28-May-09	Absolute Returns				CAGR Returns		Star Rating
						1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (%)	5 years (%)	
HDFC Top 200 Fund	Large Cap Fund	31-Aug-96	4.82	2503.24	137.269	32.04	62.68	58.61	-0.58	14.93	30.73	*****
DSP Blackrock Top 100	Large Cap Fund	21-Feb-03	5.70	1230.93	70.535	24.33	43.03	42.71	-5.92	15.52	29.60	*****
Sundaram BNP Paribas Select Focus	Large Cap Fund	19-Jul-02	6.46	910.00	69.922	33.37	51.32	41.87	-11.99	12.64	27.86	*****
HDFC Equity Fund	Large Cap Fund	8-Dec-94	3.51	2908.35	167.300	35.86	70.43	64.33	-1.49	11.97	29.06	****
IDFC Imperial Equity Fund	Large Cap Fund	15-Feb-06	26.68	189.07	14.893	24.66	47.45	49.59	-2.06	13.41	-	****
Birla Sunlife Frontline Equity Fund	Large Cap Fund	30-Aug-02	16.36	481.14	61.460	32.34	58.48	58.77	-3.68	16.83	28.71	****
Franklin India Prima Plus	Large Cap Fund	29-Sep-94	9.05	1196.86	156.195	29.34	54.47	49.52	-6.29	13.48	28.02	****
TATA Pure Equity Fund	Large Cap Fund	7-May-98	14.55	269.93	68.521	29.64	47.79	47.60	-11.16	9.58	26.95	****
Kotak 30	Large Cap Fund	22-Dec-98	2.72	712.95	75.640	26.07	43.51	40.55	-14.69	8.92	26.92	****
HSBC Equity Fund	Large Cap Fund	3-Dec-02	15.86	1224.55	79.078	20.17	37.82	39.72	-15.33	11.34	25.42	****
Reliance Vision Fund	Large Cap Fund	8-Oct-95	30.17	2694.14	194.020	32.39	55.65	50.61	-8.68	9.70	28.23	***

HDFC Growth fund	Large/Midcap	10-Aug-00	16.03	909.11	56.311	30.48	54.58	40.46	-11.06	13.23	27.85	****
Birla Sunlife Equity Fund	Large/Midcap	17-Aug-98	17.46	793.05	190.950	34.82	63.32	55.46	-13.85	10.25	29.66	***

Reliance RSF - Equity - Growth	Mid Cap Fund	10-May-05	21.6	724.8	21.33	38.21	75.9	73.25	-3.38	19.89		*****
Reliance Growth Fund	Mid Cap Fund	8-Oct-95	23.19	3809.72	316.535	33.69	63.05	57.74	-10.43	11.62	34.95	*****
Sundaram Select Midcap	Mid Cap Fund	Jul-02	10.28	975.00	96.783	50.44	84.59	70.12	-7.01	5.84	33.40	****
SBI Magnum Global Fund	Mid Cap Fund	1-Oct-02	15.30	774.02	35.020	44.95	81.17	72.00	-23.13	-1.10	26.44	****
Birla Midcap Fund	Mid Cap Fund	1-Jan-01	13.67	358.19	71.390	42.50	73.87	62.29	-11.29	9.41	27.56	***

Reliance NRI Equity Fund	Flexicap	28-Sep-05	22.86	90.34	27.145	35.61	69.15	70.81	-1.99	14.42	-	*****
Kotak Opportunities Fund	Flexicap	31-Mar-05	11.43	681.65	33.226	34.88	56.50	52.27	-16.67	10.00	-	*****
Sundaram BNP Paribas SMILE Fund	Flexicap	21-Jan-05	13.26	137.00	21.987	42.24	76.83	70.29	-9.79	8.80	-	****
UTI Opportunities	Flexicap	15-Jul-05	10.28	417.90	18.500	31.67	57.58	60.17	3.18	10.64	-	***

SBI Magnum Contra Fund	Value style	14-Jul-99	13.88	2037.00	43.870	32.26	61.46	62.48	-6.62	11.62	33.75	*****
IDFC Premier Equity Fund	Concentrated Bets	9-Sep-05	9.20	576.06	18.567	27.20	56.67	58.27	-11.34	15.95	-	*****
UTI Dividend Yield Fund	Value style	15-May-05	15.24	1017.00	20.420	21.69	42.50	45.44	-0.78	7.50	14.60	****
TATA Select Equity Fund	Islamic Fund	30-Jun-00	16.15	76.12	41.261	30.61	57.42	60.30	-25.48	1.15	23.69	*

Reliance Diversified Power Sec Fund	Energy Sector	15-Apr-04	31.69	3941.63	60.882	33.57	61.09	63.70	-3.43	31.22	44.70	*****
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ICICI Prudential Infrastructure Fund	Infrastructure	18-Jul-05	12.22	3062.71	24.240	23.48	49.72	60.21	-10.92	18.82	-	*****
UTI Infrastructure Fund	Infrastructure	9-Mar-04	30.60	1322.11	30.030	29.05	49.03	50.45	-11.65	9.97	30.56	*****
TATA Infrastructure Fund	Infrastructure	31-Dec-04	10.59	1646.53	27.104	35.59	62.22	57.93	-15.61	3.38	11.16	*****
DSP Blackrock TIGER Fund	Infrastructure	May-04	13.03	2609.57	37.095	32.05	59.93	62.28	-11.15	12.19	-	****
ING Domestic Opportunities	Domestic Cos	1-Aug-04	8.43	77.55	27.260	27.74	56.76	54.19	-14.36	5.60	-	***
Sundaram Capex Opportunities Fund	Capex cos.	01-Spt-05	6.30	348.00	18.692	52.60	78.66	59.47	-16.25	8.42	-	***

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						1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (%)	5 years (%)	
HDFC Prudence Fund	Balanced	Feb-94	74.99	1957.74	131.64	28.32	55.26	51.82	2.77	12.35	24.62	*****
DSP Blackrock Balanced Fund	Balanced	May-99	67.26	455.96	47.06	22.56	35.72	36.38	-4.05	12.84	22.01	*****
Birla Sunlife 95	Balanced	10-Feb-99	70.02	127.12	217.29	24.36	47.18	51.18	2.01	12.13	23.32	*****

Fund Name	Category	Launch Date	Equity Exposure in %	Fund Size (Rs. Crs)	NAV as on 28-May-09	Annualised Return				CAGR Returns		Star Rating
						1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (%)	5 years (%)	
Tata Monthly Income Fund	Monthly Income	15-Apr-97	8.12	21.75	17.5433	22.30	25.88	24.50	10.33	8.41	7.48	*****
Reliance MIP	Monthly Income	18-Dec-03	14.78	176.71	17.5842	25.63	52.79	41.69	21.49	11.01	11.87	****

HDFC MIP - LTP	Monthly Income	26-Dec-03	25.78	899.65	18.3341	90.73	73.81	51.29	12.62	10.68	12.35	***
UTI MIS Advantage	Monthly Income	12-Dec-03	15.98	84.89	17.2441	71.66	46.44	38.38	9.65	10.10	11.41	***

Fund Name	Category	Launch Date	AVG Maturity in years	Fund Size (Rs. Crs)	NAV as on 28-May-09	Annualised Return				CAGR Returns		Star Rating
						1 month (%)	3 months (%)	6 months (%)	1 year (%)	3 years (%)	5 years (%)	
ICICI Prudential STP	Short Term Debt	15-Dec-02	2.85	3251.01	18.2086	-4.94	9.12	20.26	15.91	10.65	8.67	* * * * *
HDFC Short Term Plan	Short Term Debt	18-Feb-02	1.44	2416.41	17.0854	-2.94	10.76	21.24	14.73	10.36	8.06	*
IDFC SSIF - Invst. Plan - Plan A	Long Term Debt	10-Jun-00	11.19	579.33	21.7142	-16.08	2.59	11.76	14.40	10.39	6.69	* * * * *
ICICI Prudential Income Fund	Long Term Debt	1-Jul-98	8.97	3308.12	28.9948	-19.12	14.62	26.07	22.22	12.26	8.12	* * *
UTI Bond Fund	Long Term Debt	20-Jun-98	3.00	626.99	25.5460	-10.47	-1.30	7.08	8.54	7.03	6.28	* * *
IDFC Dynamic Bond Fund	Dynamic/Flexi Debt	15-Jun-02	11.74	550.58	18.0213	-10.77	7.70	16.92	17.46	12.15	8.26	* * * * *
ICICI Prudential GFIP	Gilt - Long Term	9-Aug-99	9.77	741.51	31.6482	-0.86	13.40	17.05	29.94	17.94	11.77	* * * * *
Canara Robeco Gilt PGS	Gilt - Long Term	6-Jan-00	0.38	296.06	25.0799	-2.96	-9.61	8.78	20.79	11.98	7.89	* * * * *
UTI Gilt Advantage Fund - L T P	Gilt - Long Term	28-Jan-02	2.80	385.50	18.8504	0.72	-5.94	-0.78	17.82	8.83	6.38	* * *
ICICI Prudential GFTP	Gilt - Short Term	9-Aug-99	4.67	403.33	23.8548	-6.83	9.18	23.38	21.76	11.45	8.66	* * * *
SBI Magnum Gilt STP	Gilt - Short Term	11-Dec-00	2.65	295.89	18.1430	-6.38	-3.75	9.51	10.86	8.47	6.33	* * *
UTI G - Sec STP	Gilt - Short Term	15-Dec-03	-	240.21	13.4717	-3.86	-2.05	3.73	7.33	6.46	5.78	* * *

SENSEX (29/05/2009)	14,625.25
NIFTY (29/05/2009)	4,448.95

Star rating given by www.valueresearchonline.com as well as www.moneycontrol.com
The top most performing fund is accorded 5 star rating followed by 4 star. It is the risk adjusted superior returns which put a fund in the Top star category.
Returns are under growth option