

PTIC (PVT) LIMITED

The Name You Trust

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SIP Performance Chart

Date : 07/02/2011

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ABC,

The table below illustrates the Monthly SIP performance of **Reliance - Growth Fund (G)** since 10/02/1995 to 05/09/2010. The SIP amount considered is Rs.5000 with an entry load of 0%.

Tran.Date	Units Op. Balance	Amount Invested	NAV	Entry Load	Purchase Price	Units Added	Units Cl. Balance	Average Cost
04/10/1995	0.000	5000	10.0000	0.0000	10.0000	500.000	500.000	10.0000
04/11/1995	500.000	5000	10.3700	0.0000	10.3700	482.160	982.160	10.1816
04/12/1995	982.160	5000	10.3700	0.0000	10.3700	482.160	1464.320	10.2437
04/01/1996	1464.320	5000	10.5100	0.0000	10.5100	475.737	1940.057	10.3090
04/02/1996*	1940.057	5000	10.5600	0.0000	10.5600	473.485	2413.542	10.3582
04/03/1996	2413.542	5000	10.6900	0.0000	10.6900	467.727	2881.269	10.4121
04/04/1996	2881.269	5000	10.8900	0.0000	10.8900	459.137	3340.406	10.4778
04/05/1996	3340.406	5000	11.2800	0.0000	11.2800	443.262	3783.668	10.5718
04/06/1996	3783.668	5000	11.2300	0.0000	11.2300	445.236	4228.904	10.6411
04/07/1996	4228.904	5000	10.3700	0.0000	10.3700	482.160	4711.064	10.6133
04/08/1996*	4711.064	5000	10.1800	0.0000	10.1800	491.159	5202.223	10.5724
04/09/1996	5202.223	5000	10.1800	0.0000	10.1800	491.159	5693.382	10.5386
04/10/1996	5693.382	5000	9.5700	0.0000	9.5700	522.466	6215.848	10.4571
04/11/1996	6215.848	5000	9.5500	0.0000	9.5500	523.560	6739.408	10.3867
04/12/1996	6739.408	5000	9.2100	0.0000	9.2100	542.888	7282.296	10.2989
04/01/1997	7282.296	5000	10.1000	0.0000	10.1000	495.050	7777.346	10.2863
04/02/1997	7777.346	5000	10.2500	0.0000	10.2500	487.805	8265.151	10.2841
04/03/1997	8265.151	5000	11.3400	0.0000	11.3400	440.917	8706.068	10.3376
04/04/1997	8706.068	5000	10.8500	0.0000	10.8500	460.829	9166.897	10.3634
04/05/1997*	9166.897	5000	11.2900	0.0000	11.2900	442.870	9609.767	10.4061
04/06/1997	9609.767	5000	11.4500	0.0000	11.4500	436.681	10046.448	10.4515
04/07/1997	10046.448	5000	12.2300	0.0000	12.2300	408.831	10455.279	10.5210
04/08/1997	10455.279	5000	13.5900	0.0000	13.5900	367.918	10823.197	10.6253
04/09/1997	10823.197	5000	12.9300	0.0000	12.9300	386.698	11209.895	10.7048
04/10/1997	11209.895	5000	12.6300	0.0000	12.6300	395.883	11605.778	10.7705
04/11/1997	11605.778	5000	12.6700	0.0000	12.6700	394.633	12000.411	10.8330
04/12/1997	12000.411	5000	12.4500	0.0000	12.4500	401.606	12402.017	10.8853
04/01/1998*	12402.017	5000	13.3400	0.0000	13.3400	374.813	12776.830	10.9573
04/02/1998	12776.830	5000	12.5600	0.0000	12.5600	398.089	13174.919	11.0058
04/03/1998	13174.919	5000	12.9800	0.0000	12.9800	385.208	13560.127	11.0618
04/04/1998	13560.127	5000	13.4300	0.0000	13.4300	372.301	13932.428	11.1251
04/05/1998	13932.428	5000	14.5300	0.0000	14.5300	344.116	14276.544	11.2072
04/06/1998	14276.544	5000	13.1700	0.0000	13.1700	379.651	14656.195	11.2580
04/07/1998	14656.195	5000	11.5800	0.0000	11.5800	431.779	15087.974	11.2673
04/08/1998	15087.974	5000	12.1600	0.0000	12.1600	411.184	15499.158	11.2909

* NAV substituted with next day rate as the NAV data for this date is not available.

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Tran.Date	Units Op. Balance	Amount Invested	NAV	Entry Load	Purchase Price	Units Added	Units Cl. Balance	Average Cost
04/09/1998	15499.158	5000	12.3800	0.0000	12.3800	403.877	15903.035	11.3186
04/10/1998*	15903.035	5000	13.4100	0.0000	13.4100	372.856	16275.891	11.3665
04/11/1998	16275.891	5000	12.5200	0.0000	12.5200	399.361	16675.252	11.3941
04/12/1998	16675.252	5000	12.6600	0.0000	12.6600	394.945	17070.197	11.4234
04/01/1999	17070.197	5000	13.6600	0.0000	13.6600	366.032	17436.229	11.4704
04/02/1999	17436.229	5000	14.4800	0.0000	14.4800	345.304	17781.533	11.5288
04/03/1999	17781.533	5000	17.7200	0.0000	17.7200	282.167	18063.700	11.6255
04/04/1999*	18063.700	5000	19.1600	0.0000	19.1600	260.960	18324.660	11.7328
04/05/1999	18324.660	5000	16.2600	0.0000	16.2600	307.503	18632.163	11.8075
04/06/1999	18632.163	5000	17.8500	0.0000	17.8500	280.112	18912.275	11.8970
04/07/1999*	18912.275	5000	18.3400	0.0000	18.3400	272.628	19184.903	11.9886
04/08/1999	19184.903	5000	20.6200	0.0000	20.6200	242.483	19427.386	12.0963
04/09/1999	19427.386	5000	23.3400	0.0000	23.3400	214.225	19641.611	12.2190
04/10/1999	19641.611	5000	23.9200	0.0000	23.9200	209.030	19850.641	12.3422
04/11/1999	19850.641	5000	24.2800	0.0000	24.2800	205.931	20056.572	12.4647
04/12/1999	20056.572	5000	30.0400	0.0000	30.0400	166.445	20223.017	12.6094
04/01/2000	20223.017	5000	44.9900	0.0000	44.9900	111.136	20334.153	12.7864
04/02/2000	20334.153	5000	42.4200	0.0000	42.4200	117.869	20452.022	12.9572
04/03/2000	20452.022	5000	46.6200	0.0000	46.6200	107.250	20559.272	13.1328
04/04/2000	20559.272	5000	36.1000	0.0000	36.1000	138.504	20697.776	13.2865
04/05/2000	20697.776	5000	28.7700	0.0000	28.7700	173.792	20871.568	13.4154
04/06/2000*	20871.568	5000	28.3500	0.0000	28.3500	176.367	21047.935	13.5405
04/07/2000	21047.935	5000	29.3200	0.0000	29.3200	170.532	21218.467	13.6673
04/08/2000	21218.467	5000	24.2500	0.0000	24.2500	206.186	21424.653	13.7692
04/09/2000	21424.653	5000	25.2100	0.0000	25.2100	198.334	21622.987	13.8741
04/10/2000	21622.987	5000	24.7200	0.0000	24.7200	202.265	21825.252	13.9746
04/11/2000	21825.252	5000	24.0900	0.0000	24.0900	207.555	22032.807	14.0699
04/12/2000	22032.807	5000	24.3100	0.0000	24.3100	205.677	22238.484	14.1646
04/01/2001	22238.484	5000	24.7100	0.0000	24.7100	202.347	22440.831	14.2597
04/02/2001*	22440.831	5000	25.1400	0.0000	25.1400	198.886	22639.717	14.3553
04/03/2001*	22639.717	5000	22.4600	0.0000	22.4600	222.618	22862.335	14.4342
04/04/2001	22862.335	5000	19.0400	0.0000	19.0400	262.605	23124.940	14.4865
04/05/2001	23124.940	5000	19.7600	0.0000	19.7600	253.036	23377.976	14.5436
04/06/2001	23377.976	5000	20.7000	0.0000	20.7000	241.546	23619.522	14.6066
04/07/2001	23619.522	5000	19.0700	0.0000	19.0700	262.192	23881.714	14.6556
04/08/2001	23881.714	5000	18.8900	0.0000	18.8900	264.690	24146.404	14.7020
04/09/2001	24146.404	5000	18.3100	0.0000	18.3100	273.075	24419.479	14.7423
04/10/2001	24419.479	5000	16.7300	0.0000	16.7300	298.864	24718.343	14.7664
04/11/2001*	24718.343	5000	18.1800	0.0000	18.1800	275.028	24993.371	14.8039
04/12/2001	24993.371	5000	20.1800	0.0000	20.1800	247.770	25241.141	14.8567
04/01/2002	25241.141	5000	20.1400	0.0000	20.1400	248.262	25489.403	14.9082
04/02/2002	25489.403	5000	21.4000	0.0000	21.4000	233.645	25723.048	14.9671
04/03/2002	25723.048	5000	23.8100	0.0000	23.8100	209.996	25933.044	15.0387
04/04/2002	25933.044	5000	24.8200	0.0000	24.8200	201.450	26134.494	15.1141
04/05/2002	26134.494	5000	27.3200	0.0000	27.3200	183.016	26317.510	15.1990
04/06/2002	26317.510	5000	27.6500	0.0000	27.6500	180.832	26498.342	15.2840
04/07/2002	26498.342	5000	31.6600	0.0000	31.6600	157.928	26656.270	15.3810

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04/08/2002*	26656.270	5000	28.3100	0.0000	28.3100	176.616	26832.886	15.4661
04/09/2002	26832.886	5000	28.4100	0.0000	28.4100	175.994	27008.880	15.5504
04/10/2002	27008.880	5000	27.0000	0.0000	27.0000	185.185	27194.065	15.6284
04/11/2002	27194.065	5000	27.1500	0.0000	27.1500	184.162	27378.227	15.7059
04/12/2002	27378.227	5000	28.3700	0.0000	28.3700	176.243	27554.470	15.7869
04/01/2003	27554.470	5000	29.9700	0.0000	29.9700	166.834	27721.304	15.8723
04/02/2003	27721.304	5000	30.3100	0.0000	30.3100	164.962	27886.266	15.9577
04/03/2003	27886.266	5000	29.8900	0.0000	29.8900	167.280	28053.546	16.0408
04/04/2003	28053.546	5000	29.9200	0.0000	29.9200	167.112	28220.658	16.1229
04/05/2003*	28220.658	5000	31.3400	0.0000	31.3400	159.541	28380.199	16.2085
04/06/2003	28380.199	5000	34.7300	0.0000	34.7300	143.968	28524.167	16.3020
04/07/2003	28524.167	5000	39.7800	0.0000	39.7800	125.691	28649.858	16.4050
04/08/2003	28649.858	5000	45.1700	0.0000	45.1700	110.693	28760.551	16.5157
04/09/2003	28760.551	5000	50.8600	0.0000	50.8600	98.309	28858.860	16.6327
04/10/2003	28858.860	5000	56.2100	0.0000	56.2100	88.952	28947.812	16.7543
04/11/2003	28947.812	5000	60.8600	0.0000	60.8600	82.156	29029.968	16.8791
04/12/2003	29029.968	5000	69.1600	0.0000	69.1600	72.296	29102.264	17.0090
04/01/2004*	29102.264	5000	79.3500	0.0000	79.3500	63.012	29165.276	17.1437
04/02/2004	29165.276	5000	12.0800	0.0000	12.0800	413.907	29579.183	17.0728
04/03/2004	29579.183	5000	76.7300	0.0000	76.7300	65.164	29644.347	17.2040
04/04/2004*	29644.347	5000	78.4200	0.0000	78.4200	63.759	29708.106	17.3353
04/05/2004	29708.106	5000	79.9000	0.0000	79.9000	62.578	29770.684	17.4668
04/06/2004	29770.684	5000	69.1900	0.0000	69.1900	72.265	29842.949	17.5921
04/07/2004*	29842.949	5000	70.3800	0.0000	70.3800	71.043	29913.992	17.7175
04/08/2004	29913.992	5000	77.4000	0.0000	77.4000	64.599	29978.591	17.8461
04/09/2004	29978.591	5000	85.1800	0.0000	85.1800	58.699	30037.290	17.9777
04/10/2004	30037.290	5000	91.4100	0.0000	91.4100	54.699	30091.989	18.1111
04/11/2004	30091.989	5000	92.9300	0.0000	92.9300	53.804	30145.793	18.2447
04/12/2004	30145.793	5000	100.6700	0.0000	100.6700	49.667	30195.460	18.3802
04/01/2005	30195.460	5000	112.7400	0.0000	112.7400	44.350	30239.810	18.5186
04/02/2005	30239.810	5000	116.7500	0.0000	116.7500	42.827	30282.637	18.6576
04/03/2005	30282.637	5000	124.6900	0.0000	124.6900	40.099	30322.736	18.7978
04/04/2005	30322.736	5000	123.7000	0.0000	123.7000	40.420	30363.156	18.9374
04/05/2005	30363.156	5000	125.6500	0.0000	125.6500	39.793	30402.949	19.0771
04/06/2005	30402.949	5000	134.6700	0.0000	134.6700	37.128	30440.077	19.2181
04/07/2005	30440.077	5000	137.1900	0.0000	137.1900	36.446	30476.523	19.3592
04/08/2005	30476.523	5000	155.4300	0.0000	155.4300	32.169	30508.692	19.5026
04/09/2005*	30508.692	5000	167.4800	0.0000	167.4800	29.854	30538.546	19.6473
04/10/2005	30538.546	5000	179.6400	0.0000	179.6400	27.833	30566.379	19.7930
04/11/2005	30566.379	5000	162.5800	0.0000	162.5800	30.754	30597.133	19.9365
04/12/2005*	30597.133	5000	177.6500	0.0000	177.6500	28.145	30625.278	20.0815
04/01/2006	30625.278	5000	194.3000	0.0000	194.3000	25.733	30651.011	20.2277
04/02/2006	30651.011	5000	202.5200	0.0000	202.5200	24.689	30675.700	20.3744
04/03/2006	30675.700	5000	216.4600	0.0000	216.4600	23.099	30698.799	20.5220
04/04/2006	30698.799	5000	235.6800	0.0000	235.6800	21.215	30720.014	20.6706
04/05/2006	30720.014	5000	255.0800	0.0000	255.0800	19.602	30739.616	20.8200
04/06/2006*	30739.616	5000	215.3000	0.0000	215.3000	23.223	30762.839	20.9669

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04/07/2006	30762.839	5000	199.6000	0.0000	199.6000	25.050	30787.889	21.1122
04/08/2006	30787.889	5000	196.5400	0.0000	196.5400	25.440	30813.329	21.2570
04/09/2006	30813.329	5000	221.3900	0.0000	221.3900	22.585	30835.914	21.4036
04/10/2006	30835.914	5000	233.1300	0.0000	233.1300	21.447	30857.361	21.5508
04/11/2006	30857.361	5000	254.0500	0.0000	254.0500	19.681	30877.042	21.6990
04/12/2006	30877.042	5000	262.8100	0.0000	262.8100	19.025	30896.067	21.8474
04/01/2007	30896.067	5000	272.4100	0.0000	272.4100	18.355	30914.422	21.9962
04/02/2007*	30914.422	5000	282.6000	0.0000	282.6000	17.693	30932.115	22.1453
04/03/2007*	30932.115	5000	249.2800	0.0000	249.2800	20.058	30952.173	22.2925
04/04/2007	30952.173	5000	253.6700	0.0000	253.6700	19.711	30971.884	22.4397
04/05/2007	30971.884	5000	278.3600	0.0000	278.3600	17.962	30989.846	22.5880
04/06/2007	30989.846	5000	297.0600	0.0000	297.0600	16.832	31006.678	22.7370
04/07/2007	31006.678	5000	313.7700	0.0000	313.7700	15.935	31022.613	22.8865
04/08/2007	31022.613	5000	313.4400	0.0000	313.4400	15.952	31038.565	23.0359
04/09/2007	31038.565	5000	317.8900	0.0000	317.8900	15.729	31054.294	23.1852
04/10/2007	31054.294	5000	360.3900	0.0000	360.3900	13.874	31068.168	23.3358
04/11/2007*	31068.168	5000	405.8100	0.0000	405.8100	12.321	31080.489	23.4874
04/12/2007	31080.489	5000	435.4200	0.0000	435.4200	11.483	31091.972	23.6395
04/01/2008	31091.972	5000	491.0000	0.0000	491.0000	10.183	31102.155	23.7926
04/02/2008	31102.155	5000	402.7700	0.0000	402.7700	12.414	31114.569	23.9438
04/03/2008	31114.569	5000	359.6100	0.0000	359.6100	13.904	31128.473	24.0937
04/04/2008	31128.473	5000	326.5500	0.0000	326.5500	15.312	31143.785	24.2424
04/05/2008*	31143.785	5000	373.6900	0.0000	373.6900	13.380	31157.165	24.3925
04/06/2008	31157.165	5000	337.5500	0.0000	337.5500	14.813	31171.978	24.5413
04/07/2008	31171.978	5000	297.5665	0.0000	297.5665	16.803	31188.781	24.6884
04/08/2008	31188.781	5000	324.4839	0.0000	324.4839	15.409	31204.190	24.8364
04/09/2008	31204.190	5000	322.5404	0.0000	322.5404	15.502	31219.692	24.9842
04/10/2008	31219.692	5000	257.8321	0.0000	257.8321	19.392	31239.084	25.1288
04/11/2008	31239.084	5000	232.3785	0.0000	232.3785	21.517	31260.601	25.2714
04/12/2008	31260.601	5000	201.5575	0.0000	201.5575	24.807	31285.408	25.4112
04/01/2009*	31285.408	5000	227.0247	0.0000	227.0247	22.024	31307.432	25.5530
04/02/2009	31307.432	5000	199.7062	0.0000	199.7062	25.037	31332.469	25.6922
04/03/2009	31332.469	5000	187.8139	0.0000	187.8139	26.622	31359.091	25.8298
04/04/2009	31359.091	5000	220.6046	0.0000	220.6046	22.665	31381.756	25.9705
04/05/2009	31381.756	5000	253.2147	0.0000	253.2147	19.746	31401.502	26.1134
04/06/2009	31401.502	5000	338.8360	0.0000	338.8360	14.756	31416.258	26.2603
04/07/2009	31416.258	5000	317.6862	0.0000	317.6862	15.739	31431.997	26.4062
04/08/2009	31431.997	5000	356.4059	0.0000	356.4059	14.029	31446.026	26.5534
04/09/2009	31446.026	5000	366.4170	0.0000	366.4170	13.646	31459.672	26.7009
04/10/2009*	31459.672	5000	386.2982	0.0000	386.2982	12.943	31472.615	26.8487
04/11/2009	31472.615	5000	375.5456	0.0000	375.5456	13.314	31485.929	26.9962
04/12/2009	31485.929	5000	414.8059	0.0000	414.8059	12.054	31497.983	27.1446
04/01/2010	31497.983	5000	431.4117	0.0000	431.4117	11.590	31509.573	27.2933
04/02/2010	31509.573	5000	414.2940	0.0000	414.2940	12.069	31521.642	27.4415
04/03/2010	31521.642	5000	429.4358	0.0000	429.4358	11.643	31533.285	27.5899
04/04/2010*	31533.285	5000	450.3065	0.0000	450.3065	11.104	31544.389	27.7387
04/05/2010	31544.389	5000	449.4896	0.0000	449.4896	11.124	31555.513	27.8874

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04/06/2010	31555.513	5000	447.1512	0.0000	447.1512	11.182	31566.695	28.0359
04/07/2010*	31566.695	5000	455.5745	0.0000	455.5745	10.975	31577.670	28.1845
04/08/2010	31577.670	5000	475.9404	0.0000	475.9404	10.506	31588.176	28.3334
04/09/2010	31588.176	5000	497.4579	0.0000	497.4579	10.051	31598.227	28.4826
GRAND TOTAL :		<u>900000</u>						

Market value as on 04/02/2011 (Rs.) : 14107977 (NAV Rate : 446.4799)

XIRR : 31.15

Kind Regards,

* NAV substituted with next day rate as the NAV data for this date is not available.

Note : Mutual Fund Investments are subject to market risks. If you find any difference between this report and your AMC statement, please contact us.