



Rising Investment Financials

Wealth Management

40, Block-I, Ganga Shopping Complex, Sector-29 Noida, 201301

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Return on Investment - FOR CURRENTLY HELD UNITS

As on :28/02/2010

Mr VIKRAM KHANNA

126 Kingston Town

DELHI Email:vks2398@hotmail.com

BSE SENSEX As on 26/02/2010 : 16429.55 and NSE Nifty As on 26/02/2010 : 4922.30

Investment	3,600,000
Switch In	0
Switch Out	0
Redemption	0
Div. Payout	251,443
Curr. Value	5,433,321
Net Gain	2,084,765

Equity % : 73.68

Debt % : 26.32

Fund	Initial Value	Curr. Ann Ret Value	Alloc. (%)
DSP BlackRock Mutual Fund	500,000	554,675	20.44 10.21
Franklin Templeton Mutual Fund	500,000	935,096	78.04 17.21
HDFC Mutual Fund	1,500,000	2,441,665	66.39 44.94
ICICI Prudential Mutual Fund	100,000	219,796	107.43 4.05
Reliance Mutual Fund	1,000,000	1,282,089	27.53 23.60
	3,600,000	5,433,321	52.54 100.00

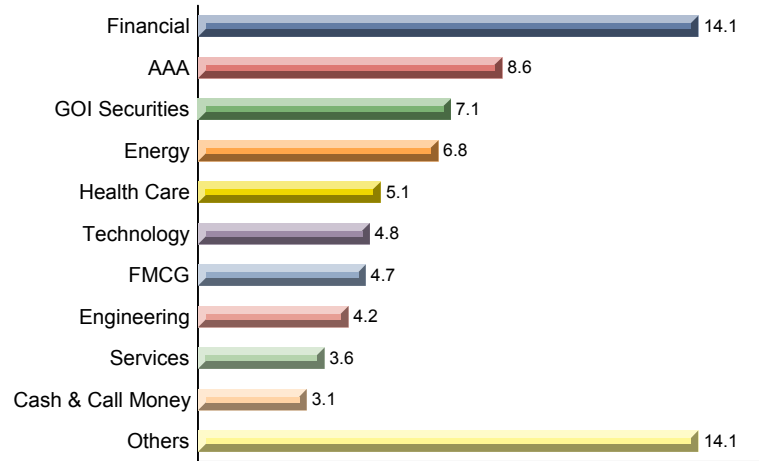
Objective	Initial Value	Curr. Ann Ret Value	Alloc (%)
Equity: Diversified	1,000,000	1,759,439	72.25 32.38
Hybrid: Equity Oriented	1,000,000	1,617,323	66.29 29.77
Hybrid: Monthly Income	1,000,000	1,282,089	27.53 23.60
Equity: Speciality	500,000	554,675	20.44 10.21
Equity: Tax Planning	100,000	219,796	107.43 4.05
	3,600,000	5,433,321	52.54 100.00

Goal	Initial Value	Curr. Ann Ret Value	Alloc (%)
Wealth Creation	3600000	5,433,321	52.54 100.00
	3,600,000	5,433,321	52.54 100.00

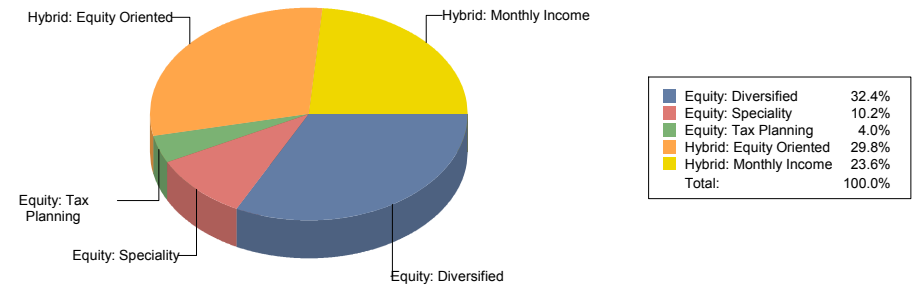
Scheme	Initial Value	Curr. Ann Ret Value	Alloc (%)
DSP BlackRock - World Gold Fund (D)	500,000	554,675	20.44 10.21
Franklin - India Bluechip Fund (G)	500,000	935,096	78.04 17.21
HDFC - Prudence Fund (D)	1,000,000	1,617,323	66.29 29.77
HDFC - Top 200 Fund - (D) (z)	500,000	824,343	66.58 15.17
ICICI Pru - Tax Plan (G)	100,000	219,796	107.43 4.05
Reliance - MIP (G)	1,000,000	1,282,089	27.53 23.60
	3,600,000	5,433,321	52.54 100.00

Applicant	Initial Value	Curr. Ann Ret Value	Alloc (%)
Mr VIKRAM KHANNA	3,600,000	5,433,321	52.54 100.00
	3,600,000	5,433,321	52.54 100.00

Allocation By Sector [MF]



Allocation by Type



Mr VIKRAM KHANNA

Return On Investment - FOR CURRENTLY HELD UNITS

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Tr.Type	DR	Remaining Units	Pur. Price	Pur. Amount	Pur Date	Cur Price	Cur Date	Curr. Value	Div. (Rs)	Gain	Abs Ret	Ann Ret %	Benchmark %
Amounts in INR													
Mr VIKRAM KHANNA (PAN : _____)													
Equity: Diversified													
Franklin - India Bluechip Fund (G) [Folio:2485608132] - [Balance Units : 5118.27, Avg Cost : 97.69]													
PRP		5,118.273	97.6892	500000.00	16/01/2009	182.6976	26/02/2010	935096.19	0.00	435096.19	87.02		
Franklin - India Bluechip Fund (G) [Folio:2485608132] Subtotal :				500000.00				935096.19	0.00	435096.19	87.02		
HDFC - Top 200 Fund - (D) (z) [Folio:1009856243] - [Balance Units : 18360.75, Avg Cost : 27.23]													
PRP	Y	18,360.752	27.2320	500000.00	07/01/2009	44.8970	26/02/2010	824342.68	55082.26	379424.94	75.88		
HDFC - Top 200 Fund - (D) (z) [Folio:1009856243] Subtotal :				500000.00				824342.68	55082.26	379424.94	75.88		
Equity: Diversified SubTotal :				1000000.00				1759438.87	55082.26	814521.13	81.45		
Equity: Speciality													
DSP BlackRock - World Gold Fund (D) [Folio:87345765] - [Balance Units : 47024.30, Avg Cost : 10.63]													
PRP	Y	47,024.302	10.6328	500000.00	06/01/2009	11.7955	25/02/2010	554675.15	61786.03	116461.18	23.29		
DSP BlackRock - World Gold Fund (D) [Folio:87345765] Subtotal :				500000.00				554675.15	61786.03	116461.18	23.29		
Equity: Speciality SubTotal :				500000.00				554675.15	61786.03	116461.18	23.29		
Equity: Tax Planning													
ICICI Pru - Tax Plan (G) [Folio:5789025412] - [Balance Units : 1824.49, Avg Cost : 54.81]													
PRP		1,824.485	54.8100	100000.00	16/01/2009	120.4700	26/02/2010	219795.71	0.00	119795.71	119.80		

Tr.Type	DR	Remaining Units	Pur. Price	Pur. Amount	Pur Date	Cur Price	Cur Date	Curr. Value	Div. (Rs)	Gain	Abs Ret	Ann Ret %	Benchmark %
ICICI Pru - Tax Plan (G) [Folio:5789025412] Subtotal :				100000.00				219795.71	0.00	119795.71	119.80		
Equity: Tax Planning SubTotal :				100000.00				219795.71	0.00	119795.71	119.80		
Hybrid: Equity Oriented													
HDFC - Prudence Fund (D) [Folio:9000732123] - [Balance Units : 53830.01, Avg Cost : 18.58]													
PRP		53,830.005	18.5770	1000000.00	09/01/2009	30.0450	26/02/2010	1617322.50	134575.01	751897.51	75.19		
HDFC - Prudence Fund (D) [Folio:9000732123] Subtotal :				1000000.00				1617322.50	134575.01	751897.51	75.19		
Hybrid: Equity Oriented SubTotal :				1000000.00				1617322.50	134575.01	751897.51	75.19		
Hybrid: Monthly Income													
Reliance - MIP (G) [Folio:840000116686] - [Balance Units : 64601.57, Avg Cost : 15.48]													
PRP		64,601.570	15.4795	1000000.00	18/02/2009	19.8461	26/02/2010	1282089.22	0.00	282089.22	28.21		
Reliance - MIP (G) [Folio:840000116686] Subtotal :				1000000.00				1282089.22	0.00	282089.22	28.21		
Hybrid: Monthly Income SubTotal :				1000000.00				1282089.22	0.00	282089.22	28.21		
Applicant SubTotal :				3600000.00				5433321.45	251443.30	2084764.75	57.91		
Grand Total				3600000.00				5433321.45	251443.30	2084764.75	57.91		

BSE SENSEX As on 26/02/2010 : 16429.55 and NSE Nifty As on 26/02/2010 : 4922.30

Disclaimer :

1. This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us.
2. Current value of investments shown may be reduced by Exit Load/Unamortized expenses/Securities Transaction Tax (STT), as applicable on the date of redemption.
3. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed, all projections are indicative and subject to market fluctuations.
4. Tax is payable on all your debt and equity transactions. Please contact your Accountant for the exact calculations. You can contact us for any assistance.
5. Maturity Date, where displayed is based on available information. Please confirm from respective AMC also.