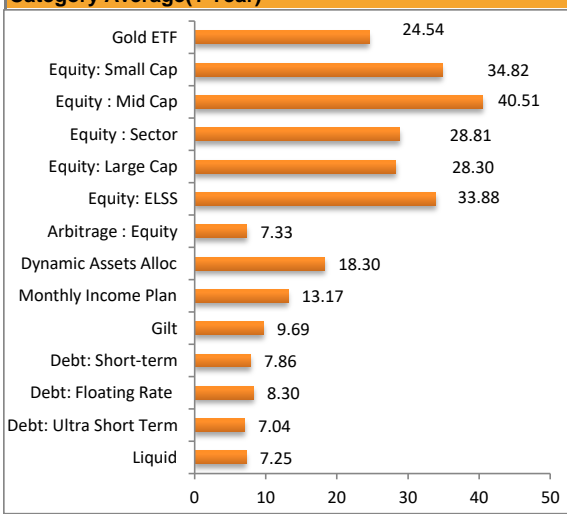




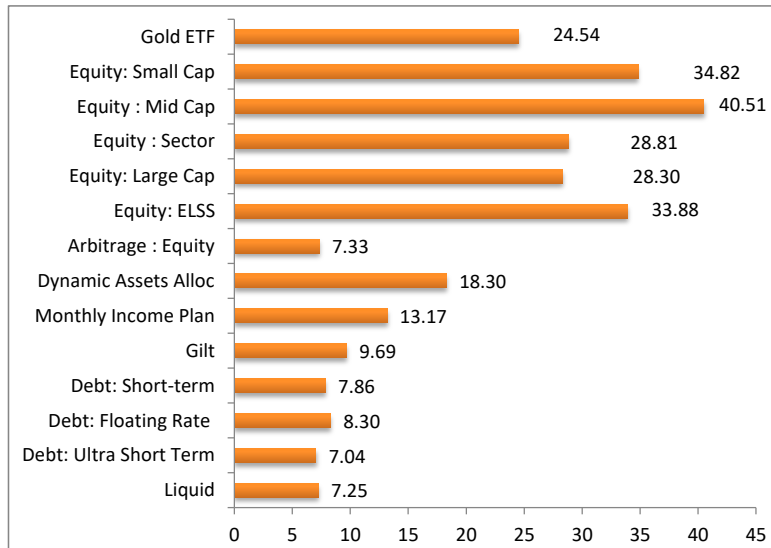
Weekly Report

	Current Value	1 Wk Ago	1 Mth Ago
US Dollar	84.4	84.1	84.0
British Pound	109.4	108.5	109.9
Euro	90.9	91.4	92.3
Yen (Per 100 Yen)	55.4	55.2	56.7
3 M \$ Forward	34.7	36.3	38.0
10 Yr G Sec Yield	6.8	6.8	6.8
91 Days T-Bill	8.3	8.4	8.2
MIBOR	7.2	7.2	7.2
LIBOR	5.1	5.1	5.1
Call Rate	6.1	5.8	6.4
WPI Inflation	-	-	-



Scheme	Average
Liquid	7.25
Debt: Ultra Short Term	7.04
Debt: Floating Rate	8.30
Debt: Short-term	7.86
Gilt	9.69
Monthly Income Plan	13.17
Dynamic Assets Alloc	18.30
Arbitrage : Equity	7.33
Equity: ELSS	33.88
Equity: Large Cap	28.30
Equity : Sector	28.81
Equity : Mid Cap	40.51
Equity: Small Cap	34.82
Gold ETF	24.54

1 Year



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