



With 138.16% Returns Taurus Infrastructure Fund is Ranked the Best in the category

COVER STORY

Infrastructure & Natural Resources

| Scheme | Assets (Rs cr) | | Returns (%) | NAV (Rs) 30 Nov '09 |
|------------------------------------|----------------|---------|---------------|---------------------|
| | Launch | Current | | |
| UTI Infrastructure Adv. - Series I | 3,500 | 2,546* | 67.83 | 9.1300 |
| SBI Infrastructure Fund Series 1 | 2,537 | 1,975 | 89.62 | 10.0500 |
| Sundaram BNP P. Energy Opp. | 2,432 | 1,947 | 88.50 | 8.3915 |
| Tata Indo Global Infrastructure^ | 2,217 | 1,474 | 79.13 | 7.7531 |
| Kotak Indo World Infrastructure | 816 | 572** | 82.56 | 6.9700 |
| JM Agri & Infra | 680 | 170 | 37.84 | 3.0950 |
| Religare Infrastructure | 222 | 96** | 68.78 | 7.7300 |
| DBS Chola Infrastructure | 60 | 39 | 82.91 | 7.2800 |
| Taurus Infrastructure | 43 | 28 | 138.16 | 12.6700 |
| Escorts Infrastructure | 14* | 7** | 50.78 | 7.9974 |

Best Fund: Taurus Infrastructure (138.16%)

Worst Fund: JM HI FI (16.74%)

*First Size ** Sept. '09 - # Oct. '09 *NAV Nov 25, '09 Returns: Nov 30, '08 - Nov 30, '09 Open-ended

The list combines close-ended and open-ended funds. Average return includes all funds of the same theme that have a 1-year track record as on November 30, 2009.

December 10, 2009), none of these feature. Taurus Infrastructure stands tall here as an exception. It was an open-ended NFO launched in 2007 and is a top performer today.

What's as disconcerting is that in 2006 and 2007, the top funds in the equity category were infrastructure funds like ICICI Infrastructure, Tata Infrastructure, UTI Infrastructure and Reliance Diversified Power. None of these old timers feature in the list of the current top performers.

Tax Planning

Barring JM Tax Gain, all the tax saving schemes launched in 2007 were close ended. And investors in SBI Tax Advantage Series 1 would be very happy to note that it currently features amongst the top 10 in terms of 1-year performance. On the other hand, investors in Religare AGILE Tax would be disappointed to find their

We will continuously keep you abreast of latest development and happenings at Taurus Mutual Fund through this mail service "TAURUS Talk".

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