

## Mutual Funds

We make available to you a choice of over 270 mutual funds offered by more than 15 fund managers. Our endeavour is to provide you suitable investment solutions through wide range of investment products of third party product providers.

### Mutual Fund - Arbitrage

S No.	Fund Name
1	Goldman Sachs Derivative Fund
2	Goldman Sachs Equity & Derivatives Opportunities Fund
3	HDFC Arbitrage Fund
4	ICICI Prudential Equity & Derivatives fund - Income Optimiser Plan
5	IDFC Arbitrage Fund-Plan A
6	IDFC Arbitrage Fund-Plan B
7	IDFC Arbitrage Plus Fund - Plan A
8	IDFC Arbitrage Plus Fund - Plan B

### Mutual Fund - Cash

S No.	Fund Name
1	Birla Floating Rate Fund: Long term
2	Birla Sun Life Cash Manager
3	Birla Floating Rate Fund: Short term
4	Birla Sun Life Cash Plus Fund
5	DSP Blackrock Floating Rate Fund-Regular
6	DSP Blackrock Liquidity Fund-Regular
7	DSP Blackrock Money Manager Fund
8	Fidelity Ultra Short Term Debt Fund
9	BNP Paribas Money Plus Fund-Regular
10	BNP Paribas Overnight Fund-Regular
11	HDFC Cash Management Fund - Treasury advantage plan
12	HDFC Floating Rate Fund- LTP
13	HDFC Floating Rate Fund- STP
14	HDFC Liquid Fund
15	HDFC Liquid Fund-Premium Plan
16	HDFC Liquid Fund-Premium Plus Plan
17	ICICI Pru Floating Rate Plan-Plan A
18	ICICI Pru Floating Rate Plan-Plan B
19	ICICI Pru Floating Rate Plan-Plan C
20	ICICI Pru Floating Rate Plan-Plan D
21	ICICI Prudential Flexible Income Plan-Regular
22	ICICI Prudential Liquid Fund
23	IDFC - Liquidity Manager
24	IDFC Money Manager Fund Treasury Plan
25	IDFC Money Manager Fund Investment Plan
26	Kotak Liquid Fund
27	Kotak Flexi Debt-Regular
28	Kotak Floater Long Term Plan
29	Reliance Floating Rate Fund
30	Reliance Liquid Fund-Cash Plan
31	Reliance Liquid Fund-Institutional-Treasury Plan
32	Reliance Liquid Fund-Treasury Plan
33	Reliance Money Manager Fund
34	Reliance Floating Rate Fund
35	Sundaram Money Fund (App)
36	Tata Money Market Fund
37	Tata Liquid Fund - HIP - Growth
38	Tata Liquid Fund - RIP - Growth
39	Tata Liquid Fund - SHIP - Growth
40	Tata Floater Fund
41	Templeton Floating Rate Income Fund: LT
42	Templeton Floating Rate Income Fund: ST
43	Templeton India Treasury Management Account - Regular plan
44	Templeton India Treasury Management Account - Institutional plan
45	Templeton India Treasury Management Account - Liquid Plan
46	Templeton India Treasury Management Account - Super Institutional plan
47	UTI Treasury Advantage Fund

**Mutual Fund - Debt**

S No.	Fund Name
1	Birla Sun Life Dynamic Bond Fund
2	Birla Sun Life Short Term Fund
3	BNP Paribas Flexi Debt Fund-Regular Plan
4	BNP Paribas Bond Fund
5	BNP Paribas Gold & Income Fund
6	Canara Robeco Income Fund
7	DSP Blackrock Short term fund
8	DWS Twin Advantage Fund
9	DWS Short Maturity Fund
10	Fidelity Short term Income fund
11	HDFC High Interest Fund - STP
12	HDFC Short term Fund
13	HDFC Income Fund
14	ICICI Prudential Long Term Plan - Premium Plus Option
15	ICICI Prudential Medium Term Plan
16	ICICI Prudential Long Term Plan - Premium Option
17	ICICI Prudential Long Term Plan - Regular Option
18	ICICI Prudential Gilt Plan -Investment Plan - Normal Plan
19	ICICI Prudential Gilt Plan -Investment Plan- PF Option
20	ICICI Prudential Gilt Plan -Treasury Plan
21	ICICI Prudential Income Opportunities Fund
22	ICICI Prudential Income Plan- Inst Plan
23	IDFC - Super Saver Income Fund - Investment Plan - Plan A
24	IDFC - Super Saver Income Fund - Investment Plan-Plan B
25	IDFC - Super Saver Income Fund - Investment Plan-Plan C
26	IDFC - Super Saver Income Fund - Medium Term Plan A
27	IDFC - Super Saver Income Fund - Medium Term Plan B
28	IDFC - Super Saver Income Fund - Short Term -Plan B
29	IDFC - Super Saver Income Fund - Short Term-Plan A
30	IDFC - Super Saver Income Fund - Short Term-Plan C
31	IDFC - Super Saver Income Fund - Short Term-Plan D
32	IDFC Dynamic Bond Fund-Plan A
33	IDFC Dynamic Bond Fund-Plan B
34	IDFC Ultra Short term fund
35	JPMorgan India Active Bond Fund
36	JPMorgan India Short term Fund
37	Kotak Bond - Deposit
38	Kotak Bond - Regular
39	Kotak Gilt Regular Investment plan
40	Reliance Income Fund
41	Reliance MIP
42	Tata Short Term Bond Fund
43	Templeton India Government Securities Fund (TGSEF)
44	Templeton India Income Builder Account-Plan A
45	Templeton India Income Builder Account-Plan B
46	Templeton India Short-Term Income Plan
47	Templeton India Low Duration fund
48	Templeton India Income Opportunities Fund
49	Templeton India Corporate Bond Opportunities fund
50	UTI Bond Fund

**Mutual Fund - Equity Diversified**

S No.	Fund Name
1	Birla India Gen Next Fund
2	Birla Infrastructure Fund
3	Birla Mid Cap Fund
4	Birla Sun Life Tax Relief 96
5	Birla SunLife Equity Fund
6	Birla SunLife Frontline Equity Fund
7	Birla Sunlife International Equity Fund
8	Birla Sunlife New Millennium Fund
9	Birla Sunlife India Reforms Fund
10	Birla Sunlife Dividend Yield Plus
11	Canara Robeco F.O.R.C.E
12	Deutsche Alpha Equity Fund - Regular Plan
13	Deutsche Alpha Equity Fund - Wealth Plan
14	Deutsche Investment Opportunities Fund - Regular Plan
15	Deutsche Investment Opportunities Fund - Wealth Plan
16	DSP Blackrock Equity Fund-Regular
17	DSP Blackrock Focus 25 Fund
18	DSP Blackrock India Tiger Fund-Regular
19	DSP Blackrock Natural Resources & New Energy Fund
20	DSP Blackrock Opportunities Fund-Regular
21	DSP Blackrock Small & Midcap Fund-Regular
22	DSP Blackrock Micro cap fund
23	DSP Blackrock Tax Saver
24	DSP Blackrock Top 100 Fund-Regular
25	Fidelity Equity Fund
26	Fidelity India Growth Fund
27	Fidelity India Special Situations Fund
28	Fidelity India Value Fund
29	BNP Paribas Dividend Yield Fund
30	BNP Paribas Equity Fund
31	Franklin Build India Fund
32	Franklin India BlueChip
33	Franklin India Flexicap Fund
34	Franklin India High Growth Companies Fund
35	Franklin India Opportunities Fund
36	Franklin India Prima
37	Franklin India Prima Plus
38	Franklin India Tax Shield
39	HDFC Capital Builder
40	HDFC Core&Satellite Fund
41	HDFC Equity Fund
42	HDFC Growth Fund
43	HDFC Tax Saver
44	HDFC Top 200 Fund
45	HDFC Multiple Yield Fund - Plan 2005
46	HDFC Mid-Cap Opportunities Fund
47	HSBC Dynamic Fund
48	HSBC Emerging Market Fund
49	HSBC Equity Fund
50	HSBC India Opportunities Fund
51	HSBC Midcap Equity Fund
52	HSBC Progressive Theme
53	HSBC Tax Saver
54	ICICI Prudential Banking and Financial Services Fund
55	ICICI Prudential Target Return Fund
56	ICICI Prudential Discovery Fund
57	ICICI Prudential Dynamic Plan
58	ICICI Prudential Mid cap fund
59	ICICI Prudential Top 100
60	ICICI Prudential Infrastructure Fund
61	ICICI Prudential Top 200
62	ICICI Prudential RIGHT FUND
63	ICICI Prudential Service Industries Fund
64	ICICI Prudential Tax Plan
65	ICICI Prudential Focused Bluechip Equity Fund
66	IDFC Classic Equity Fund
67	IDFC Imperial Equity Fund

INVESTMENT SERVICES - PRODUCTS OFFERED - July 2012\*



- 68 IDFC Premier Equity Fund
- 69 IDFC Sterling Equity Fund
- 70 IDFC Strategic Sector (50:50) Equity Fund
- 71 JP Morgan India Equity Fund
- 72 JP Morgan Smaller Companies Fund
- 73 JPMorgan India Tax Advantage Fund
- 74 Kotak 50 Equity Fund
- 75 Kotak Equity FoF
- 76 Kotak Mid Cap Fund
- 77 Kotak Opportunities Fund
- 78 Kotak Select Focus
- 79 Kotak Tax saver
- 80 Reliance Regular Savings Fund - Equity
- 81 Reliance Banking Sector Fund
- 82 Reliance Diversified Power Sector Fund
- 83 Reliance Top 200 fund
- 84 Reliance Equity Fund
- 85 Reliance Equity Opportunity Fund
- 86 Reliance Growth Fund
- 87 Reliance Infrastructure Fund
- 88 Reliance Natural Resources Fund
- 89 Reliance Small Cap Fund
- 90 Reliance Natural Resources Fund
- 91 Reliance Vision Fund-
- 92 Reliance Pharma Fund
- 93 Religare Tax Plan
- 94 SBI PSU Fund
- 95 SBI Magnum Sector Funds Umbrella - Emerging Businesses fund
- 96 Sundaram Select Thematic Funds PSU Opportunities
- 97 Sundaram CAPEX Opportunities Fund
- 98 Sundaram Global Advantage Fund
- 99 Sundaram Growth Fund
- 100 Sundaram Leadership Fund
- 101 Sundaram Select Focus
- 102 Sundaram Select Mid Cap Fund
- 103 Sundaram Select Thematic Energy Opportunities
- 104 Sundaram Select Thematic Funds Entertainment Opportunities
- 105 Sundaram SMILE Fund
- 106 Sundaram Equity Plus Fund
- 107 Sundaram Tax Saver
- 108 Tata Dividend Yield Fund
- 109 Tata Equity Opportunity Fund
- 110 Tata Equity PE Fund
- 111 Tata Ethical Fund
- 112 Tata Retirement Fund – Progressive Plan
- 113 TATA Growing economics infrastructure fund
- 114 Tata Infrastructure Fund
- 115 Tata Pure Equity Fund
- 116 Tata Service Industries Fund
- 117 Tata Tax Saving Fund (Compulsory Lock in of 3 years from the DOA)
- 118 Templeton India Equity Income Fund
- 119 Templeton India Growth Fund
- 120 UTI Master Value fund
- 121 UTI Dividend Yield Fund
- 122 UTI Infrastructure Fund
- 123 UTI Opportunities Fund
- 124 IDFC Infrastructure Equity Fund

**Mutual Fund - Hybrid**

S No.	Fund Name
1	Birla Savings MIP II Savings 5 plan
2	Birla Sunlife 95 Fund
3	Birla Sunlife Monthly Income Plan
4	Canara Robeco Indigo Fund
5	DSP Blackrock Balanced Fund
6	DSP Blackrock MIP Fund
7	DWS Money Plus Advantage Fund - Regular Plan
8	Fidelity Wealth Builder Fund-Plan A
9	Fidelity Wealth Builder Fund-Plan B
10	Fidelity Wealth Builder Fund-Plan C
11	BNP Paribas Monthly Income Plan
12	Franklin Templeton India Dynamic PE Ratio Fund Of Funds.
13	Franklin Templeton Monthly Income Plan
14	Franklin Templeton India Balanced Fund
15	Franklin Templeton India MIP Plan A
16	Franklin Templeton India MIP Plan B
17	Franklin Templeton Life Stage Fund: 20s Plan
18	Franklin Templeton Life Stage Fund: 30s Plan
19	Franklin Templeton Life Stage Fund: 40s Plan
20	Franklin Templeton Life Stage Fund: 50s Plan
21	Franklin Templeton India Life Stage FoF 50s Plus Floating Rate Plan
22	HDFC Monthly Income Plan- LT
23	HDFC Monthly Income Plan- ST
24	HDFC Prudence
25	HSBC MIP
26	ICICI Prudential Balanced Fund
27	ICICI Prudential Blended Plan- B
28	ICICI Prudential Income Multiplier Plan
29	ICICI Prudential MIP
30	ICICI Prudential Equity & Derivatives fund - Volatility Advantage plan
31	IDFC Asset Allocation Fund - Aggressive plan
32	IDFC Asset Allocation Fund - Conservative plan
33	IDFC Asset Allocation Fund - Moderate plan
34	Tata Balanced Fund
35	Tata MIP Plus
36	Tata Retirement Fund – Conservative Plan
37	Tata Retirement Fund – Moderate Plan
38	Templeton India Pension Plan
39	UTI - Wealth Builder Fund - Series II
40	Kotak Multi Asset Allocation Fund
41	Fidelity India Children's Plan
42	Kotak Gold Fund

**Mutual Fund - Index Funds**

S No.	Fund Name
1	Goldman Sachs S&P CNX 500 fund
2	Franklin India Index Fund
3	ICICI Pru Index Fund
4	UTI Master Index Fund

### Mutual Fund - Offshore Feeder Funds

S No.	Fund Name
1	Birla Sun Life Commodity Equities Fund – Global Agri Plan
2	Birla Sun Life Commodity Equities Fund – Global Multi Commodity Plan
3	Birla Sun Life Commodity Equities Fund –Global Precious Metal Plan
4	DSP Blackrock World Mining Fund- Regular Plan
5	DSP Blackrock World Energy Fund - Regular Plan
6	DSP Blackrock World Gold Fund-Regular
7	DSP Blackrock World Agriculture Fund-Regular
8	DWS Global Agribusiness Fund
9	DWS Global Thematic fund
10	Fidelity Global Real Assets Fund
11	Fidelity International Opportunities Fund
12	Franklin Asian Equity Fund
13	ICICI Pru Indo Asia Equity Fund
14	JP Morgan JF Greater China Equity off shore fund
15	JPMorgan Emerging Europe, Middle East and Africa Equity Off-shore Fund
16	FT India Feeder - Franklin U. S. Opportunities Fund
17	ICICI Prudential US Bluechip Equity Fund
18	JP Morgan JF ASEAN Equity Off-shore Fund

*Note: There can be additions/deletions in the list of funds. For latest list of available funds visit your nearest branch or contact your Relationship Manager.*

### Portfolio Management Services - PMS

We bring you a wide choice of the fund managers, who offer customised portfolio management services (PMS). This is accompanied by high levels of interaction with fund managers, just for special customers like you.

#### PMS - Equity

S No.	Fund Name
1	HSBC PMS - Large Cap Portfolio
2	HSBC PMS - Signature Portfolio
3	ICICI Prudential PMS India Recovery Portfolio- Plan W
4	ICICI Prudential PMS India Recovery Portfolio- Plan X
5	ASK Life Portfolio
6	ASK Indian Entrepreneur Portfolio

#### PMS - Alternate

S No.	Fund Name
1	Benchmark Capps 80
2	Benchmark Capps 90
3	Benchmark Nifty Flexi-guard
4	Benchmark STRaPs
5	Benchmark(EMAP) - Efficient Multi Asset Portfolio (All asset portfolio) - Aggressive
6	Benchmark(EMAP) - Efficient Multi Asset Portfolio (All asset portfolio) - Conservative
7	Benchmark(EMAP) - Efficient Multi Asset Portfolio (All asset portfolio) - Defensive
8	Benchmark(EMAP) - Efficient Multi Asset Portfolio (All asset portfolio) - Moderate
9	Benchmark(EMAP) - Efficient Multi Asset Portfolio (All asset portfolio) - Very Aggressive

#### PMS - Structured Notes

Structure Products are available through fund providers. For latest list of available offerings visit your nearest branch or contact your relationship manager.

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## Bonds (Secondary Market Bond)

We make available to you secondary market bonds. These represent a good opportunity for low risk, moderate return investments and help in your tax planning. For latest list of available bonds visit your nearest branch or contact your relationship manager.

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