

# WOING INVESTORS

Some fixed-maturity plans of mutual funds in India.

| Names of new fund offerings (NFOs)                                       | Period    | Institutional yield (in %) |
|--|-----------|----------------------------|
| Reliance Quarterly Interval Fund Series I                                | 3 months  | 11.70                      |
| DSP Merrill Lynch FMP 1M Series 3  | 1 month   | 12.00                      |
| Tata Fixed Income Portfolio Fund – A2                                    | 1 month   | 11.50                      |
| DSP Merrill Lynch FMP 3M Series16  | 3 months  | 12.00                      |
| HDFC FMP 90D September 2008 (4)  | 3 months  | 11.70                      |
| UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan VII | 3 months  | 11.60                      |
| ABN Amro Interval Fund – Series 2 - Quarterly Plan N                     | 3 months  | 11.70                      |
| ABN Amro Fixed Term Plan - Series 14: Plan A                             | 370 days  | 11.30                      |
| Kotak Quarterly Interval Plan Series 9                                   | 3 months  | 11.70                      |
| DWS Fixed Term Fund - Series 56 A  | 370 days  | 11.60                      |
| IDFC Fixed Maturity Plan Nineteen Months Series 1                        | 19 months | 11.00                      |
| Birla Sun Life Fixed Term Plan - Series BG                               | 370 days  | 11.35                      |
| Canara Robeco Fixed Maturity Plan - Series 4                             | 19 months | 11.50                      |
| Kotak FMP 19M SERIES 1   | 19 months | 11.40                      |
| JM Fixed Maturity Fund – Series XIII - Yearly Plan                       | 375 days  | 11.40                      |
| Tata Fixed Investment Plan – 4 Scheme B                                  | 18 months | 11.40                      |

Source: Industry sources and AMFI