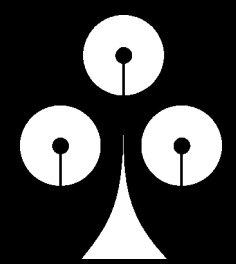


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UNAUDITED HALF YEARLY FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2002

SR. NO.	PARTICULARS	MEF	MMP5	MTGS	MGLF	MBALF	MICF		MGF	MSFU			MGLF- Long term		MGLT- Short term		MMIP			MIF	GIFTS-92		MTPS	MELS	MELS	MMIS	MMIS	MMIS	MINDEX	MCPB	MDF-DIV		MDF-GR					
							GR	CH		IT	PHARMA	FMCG	CONTRA	DIV	GR	AD	GR	MD	OD		A	B									15-1	60-1						
1.1	Unit Capital at the beginning of the half-year period	Rs. In cr.	118.65	215.53	33.82	36.27	108.44	52.95	52.13	206.71	80.00	23.94	17.72	13.74	323.5	19.75	169.51	6.51	11.26	19.87	11.64	12.41	738.99	28.71	40.64	22.77	19.63	8.02	42.25	108.29	142.39	NA	NA	15.30	17.80	NA	NA	
1.2	Unit Capital at the end of the period	Rs. In cr.	129.03	210.84	33.19	35.02	104.06	18.15	42.01	206.71	83.99	23.55	17.31	7.79	505.33	39.03	27.71	8.26	11.96	20.80	9.27	10.75	741.78	28.13	39.63	22.28	19.23	8.89	41.53	108.53	128.30	28.54	3.44	15.30	17.81	1.20	1.10	
2	Reserves & Surplus	Rs. In cr.	(15.88)	(24.18)	10.55	(8.44)	(1.29)	0.47	11.45	(30.50)	(30.37)	(1.75)	(6.28)	0.18	11.47	11.48	0.19	1.36	0.05	2.00	0.02	0.06	217.42	5.86	21.42	(3.95)	(1.85)	1.90	0.55	10.40	12.73	0.43	0.02	0.04	0.01	0.00	0.04	
3.1	Total Net Assets at the beginning of the half-year period	Rs. In cr.	87.87	158.83	33.82	21.48	95.70	54.35	64.09	146.69	45.87	20.84	9.92	9.34	331.53	22.35	170.04	7.16	11.98	21.16	11.71	12.56	881.10	25.63	48.95	15.37	14.58	8.36	42.67	118.85	160.03	NA	NA	15.30	17.81	NA	NA	
3.2	Total Net Assets at the end of the period	Rs. In cr.	113.15	186.66	43.74	26.58	102.77	18.62	53.46	176.21	53.62	21.80	11.05	7.97	516.80	50.51	27.90	9.62	12.80	22.80	17.62	10.81	959.20	33.99	61.05	18.33	17.38	10.79	42.08	118.93	141.03	28.97	3.46	15.34	17.82	1.20	1.14	
4.1	NAV at the beginning of the half-year period	Rs.	6.93	7.27	9.94	5.92	8.74	10.27	12.29	7.10	4.68	8.63	5.60	8.00	10.25	11.31	10.03	11.00	10.64	10.65	10.06	10.12	89.25	120.46	6.75	7.42	9.27	10.10					NA	NA	10.00	10.00	NA	NA
	Dividend Plan	Rs.																				10.23																
	Growth Plan	Rs.																				13.97																
	Monthly Plan	Rs.																																				
	Quarterly Plan	Rs.																																				
	Yearly Plan	Rs.																																				
	Cumulative Plan	Rs.																																				
4.2	NAV at the end of the period	Rs.	8.77	8.85	13.18	7.59	9.88	10.26	12.72	8.52	6.38	9.26	6.39	10.22	10.23	12.94	10.07	11.64	10.84	11.00	10.83	10.65	120.84	154.06	8.23	9.04	12.13	10.13					10.15	10.06	10.02	10.01	10.00	10.34
	Dividend Plan	Rs.																				10.35																
	Growth Plan	Rs.																				15.36																
	Monthly Plan	Rs.																																				
	Quarterly Plan	Rs.																																				
	Yearly Plan	Rs.																																				
	Cumulative Plan	Rs.																																				
4.3	Dividend paid per unit during the half-year	Rs.	NA	NA	NA	NA	NA	0.32	NA	NA	NA	NA	NA	1.45	NA	0.46	NA	1.05	NA	0.48	0.44	0.70	NA	NA	NA	NA	NA	0.40										
	Monthly Plan	Rs.																																				
	Quarterly Plan	Rs.																																				
	Yearly Plan	Rs.																																				
	Cumulative Plan	Rs.																																				
5.1	Income	Rs. In Cr.	0.18	0.37	0.14	0.03	0.11	0.00	0.09	0.06	0.08	0.08	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.06	0.02	0.02	0.02	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	
5.2	Dividend	Rs. In Cr.	0.33	0.41	0.09	0.03	1.82	1.31	0.78	3.40	0.29	0.14	0.06	0.01	19.06	1.69	5.14	0.55	0.59	1.06	0.61	0.58	45.09	0.07	0.20	0.14	0.06	0.05	2.32	6.62	8.96	0.83	0.04	0.77	0.13	0.02	0.04	
5.3	Interest	Rs. In Cr.	(17.52)	(70.97)	(13.95)	(2.49)	(23.78)	1.40	2.62	(37.21)	(32.53)	(8.08)	(3.42)	0.24	38.75	2.77	1.12	0.13	0.08	(0.11)	(0.00)	0.01	38.53	(17.26)	(12.06)	(4.94)	(2.28)	(1.51)	(0.12)	0.58	1.88	(0.11)	0.00	(0.80)	(0.00)	(0.00)	(0.00)	
5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	Rs. In Cr.	0.27	0.00	0.01	0.32	0.15	0.02	(0.05)	0.05	0.00	0.01	0.00	0.03	0.70	(0.00)	(0.47)	0.00	0.30	0.06	0.09	0.17	5.85	0.03	0.77	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments.	Rs. In Cr.	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.07	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5.6	Other Income (indicating nature)	Rs. In Cr.	(16.73)	(70.17)	(13.71)	(2.11)	(21.71)	2.73	3.36	(33.66)	(32.18)	(5.83)	(3.28)	0.30	58.50	4.46	5.78	0.69	0.97	1.01	0.70	0.76	89.48	(17.05)	(10.80)	(4.68)	(2.20)	(1.44)	2.20	7.20	10.99	(0.03)	0.04	0.77	0.13	0.02	0.04	
6.1	Total Income (5.1 to 5.6)	Rs. In Cr.	(16.73)	(70.17)	(13.71)	(2.11)	(21.71)	2.73	3.36	(33.66)	(32.18)	(5.83)	(3.28)	0.30	58.50	4.46	5.78	0.69	0.97	1.01	0.70	0.76	89.48	(17.05)	(10.80)	(4.68)	(2.20)	(1.44)	2.20	7.20	10.99	(0.03)	0.04	0.77	0.13	0.02	0.04	
6.2	Expenses	Rs. In Cr.	0.38	0.78	0.15	0.09	0.39	0.09	0.11	0.00	0.27	0.11	0.06	0.06	1.90	0.16	0.40	0.05	0.04	0.05	0.02	0.03	4.14	0.16	0.28	0.08	0.09	0.05	0.21	0.60	0.77	0.04	0.00	0.01	0.00	0.00	0.00	
6.3	Management Fees	Rs. In Cr.	0.01	0.01	0.00	0.00	0.01	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.03	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00		
6.4	Trustee Fees	Rs. In Cr.	1.25	2.26	0.51	0.22	0.93	0.34	0.37	0.17	0.84	0.19	0.09	0.09	2.51	0.29	0.61	0.07	0.10	0.18	0.08	0.09	8.81	0.32	0.42	0.19	0.16	0.30	0.72	1.09	0.13	0.01	0.02	0.01	0.00	0.00		
6.5	Total Recurring Expenses (including 6.1 and 6.2)	Rs. In Cr.	1.25	2.26	0.51	0.22	0.93	0.34	0.37	0.17	0.84	0.19	0.09	0.09	2.51	0.29	0.61	0.07	0.10	0.18	0.08	0.09	8.81	0.32	0.42	0.19	0.16	0.30	0.72	1.09	0.13	0.01	0.02	0.01	0.00	0.00		
6.6	Percentage of Management Fees to Daily/Weekly average net assets.	%	1%	1%	1%	1%	1%	0.25%	0.25%	NA	1%	1%	1%	0.72%	0.72%	0.72%	0.72%	0.50%	0.50%	0.50%	0.85%	1%	1%	1%	1%	1%	1%	1%	1%	0.65%	0.65%	0.15%	0.15%	0.15%	0.15%			
6.7	Total Recurring expenses as a percentage of daily/weekly average net assets.	%	2.50%	2.38%	2.50%	1.80%	1.79%	0.85%	0.86%	0.20%	2.34%	1.77%	1.75%	1.63%	1.13%	1.38%	1.17%	1.30%	1.58%	1.68%	1.57%	1.81%	2.07%	1.49%	2.23%	1.97%	2.05%	1.49%	1.18%	1.40%	0.89%	1.57%	0.30%	0.46%	0.46%	0.42%		
7.1	Returns during the half year [(+)-(-)]	%	26.60	21.70	32.60	28.20	13.00	6.32	7.15	20.00	36.30	7.30	14.10	50.30	14.45	14.39	5.06	5.84	4																			