

We are pleased to declare the **NAV of I- Gain - Plan of India Emerging Opportunities Fund** as on Sep 3rd, 2010

The NAV is US \$ 3.100

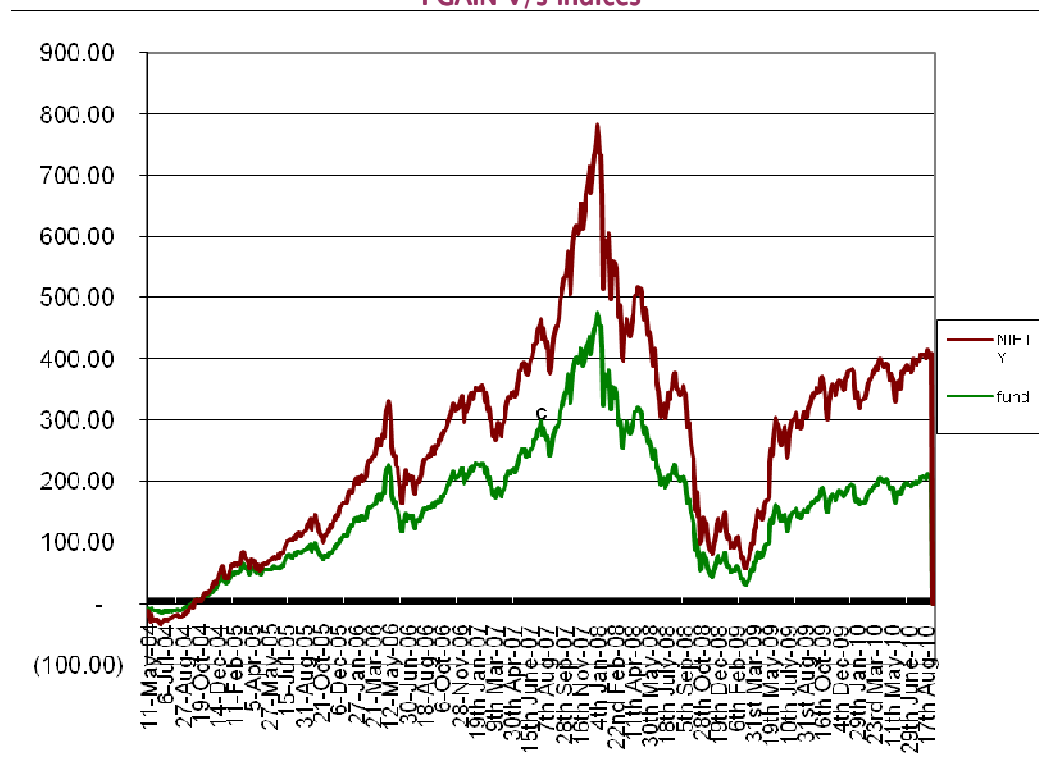
Exchange Rate- 1 US\$ is Rs 46.67 on close on Sep 3rd 2010

(Note: Exchange Rate taken from RBI official site.)

Absolute Performance in USD

	Since Inception (15-04-2004)
Portfolio*	210.00
S&P Nifty	201.12

I GAIN V/s Indices



Contact Details:

Dubai: +00 9714- 355 4770 Fax: +00 9714- 355 6476	Mumbai: +91 9819077515 Fax: +91 22 67122232
Mr. Chandrashekhar Kekane Ms. Vibhuti Joshi	CA. Ajay Madan
Email- ckekane@askinvestmentmanagers.com vjoshi@askinvestmentmanagers.com	Email- ajay@ajaymadan.org

