

We are pleased to declare the **NAV of I- Gain – Plan of India Emerging Opportunities Fund** as on Oct 1st, 2010

The NAV is US \$ 3.519

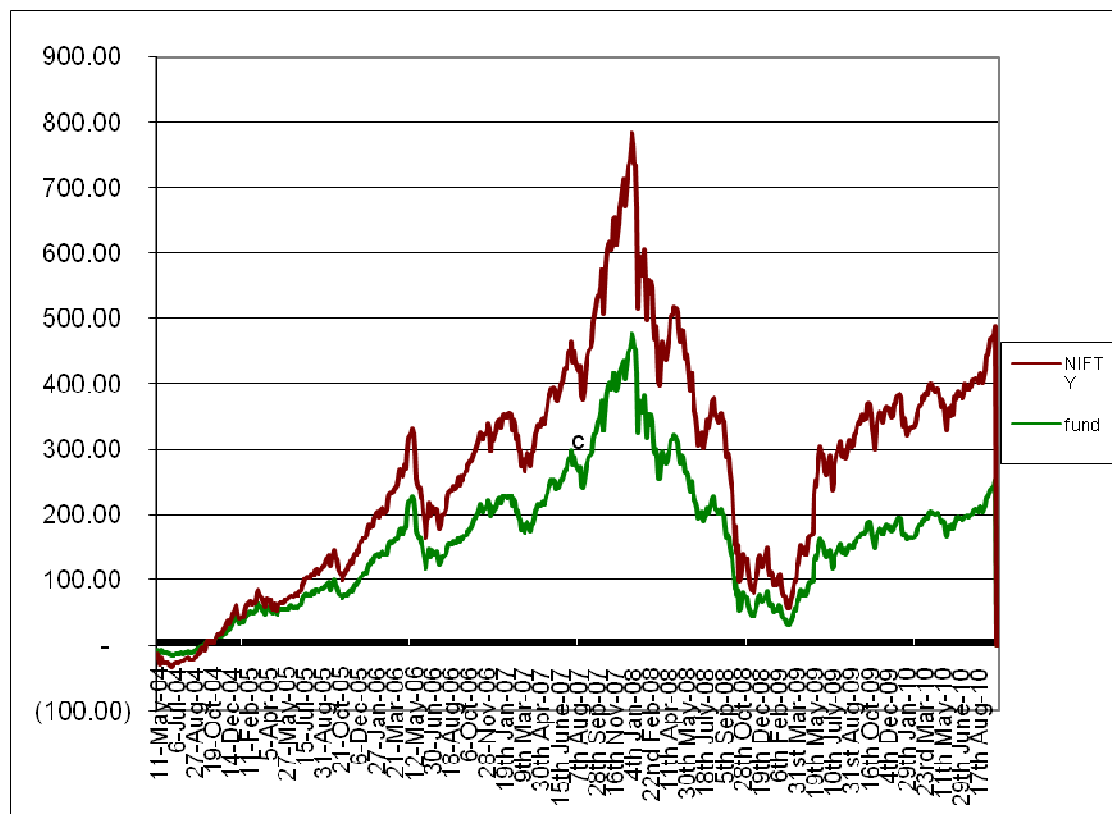
Exchange Rate- 1 US\$ is Rs 44.68 on close on Oct 1st, 2010

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

Absolute Performance in USD

	Since Inception (15-04-2004)
Portfolio*	251.90
S&P Nifty	237.61

I GAIN V/s Indices



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