

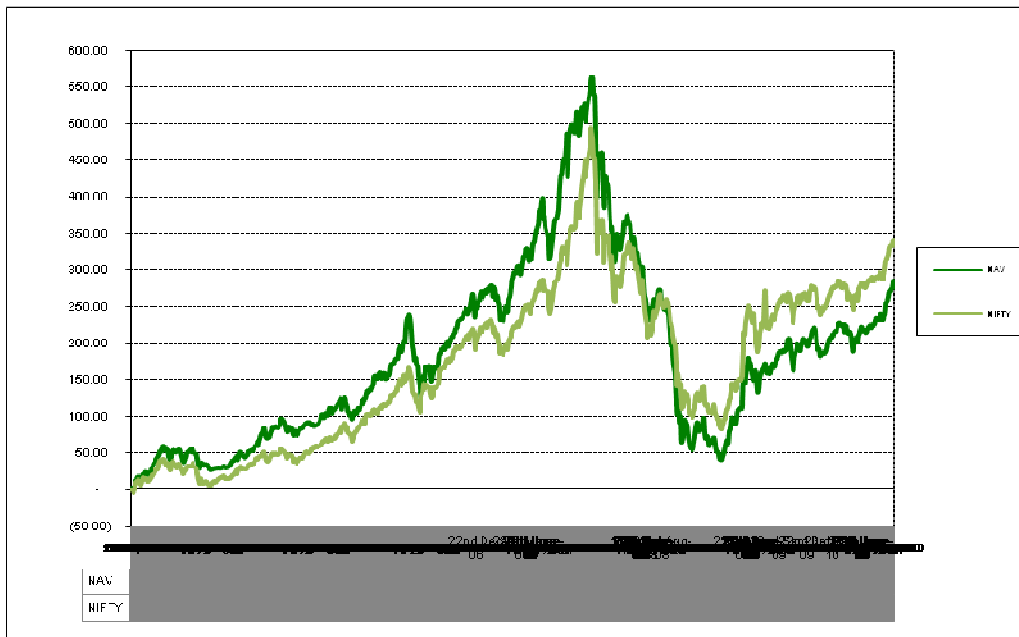
We are pleased to declare the **NAV** of **I- Merge** Plan of India Emerging Opportunities Fund as on October 1st, 2010

The NAV is US \$ 3.838

Exchange Rate- 1 US\$ is Rs.44.68 as on close on October 1st, 2010
 (Note: Exchange Rate taken from RBI official site.)

Absolute Performance in USD

	Since Inception (05-09-2003)
Portfolio*	283.80
S&P Nifty	339.32



I Merge V/s Indices

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