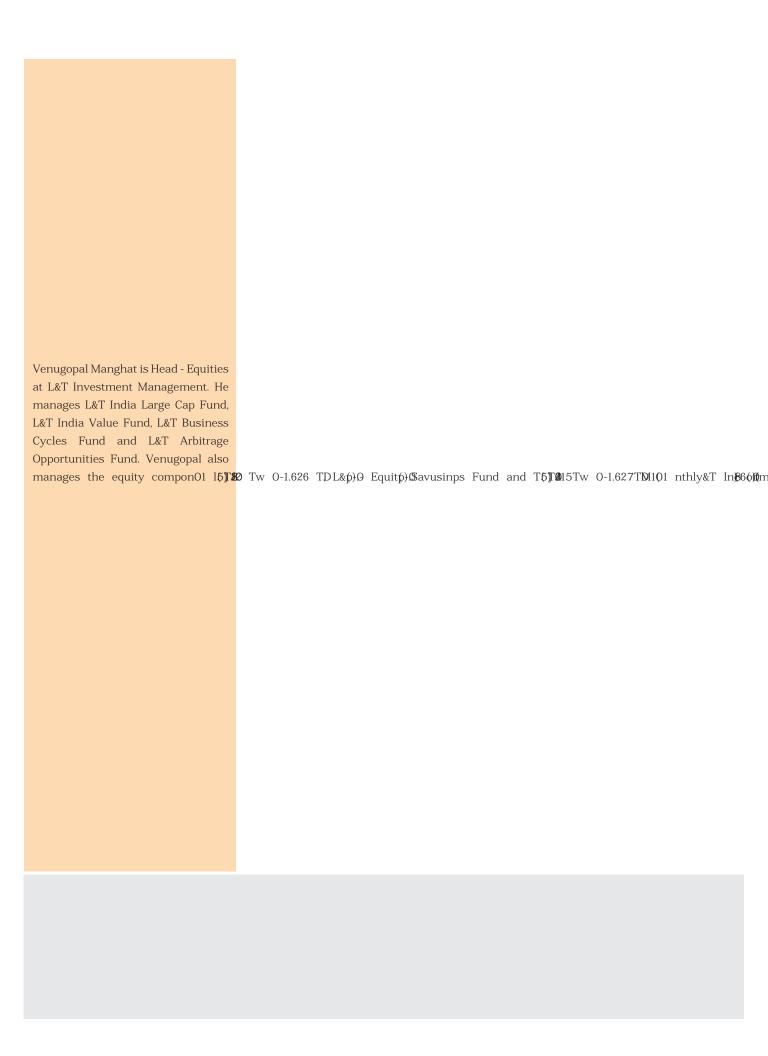


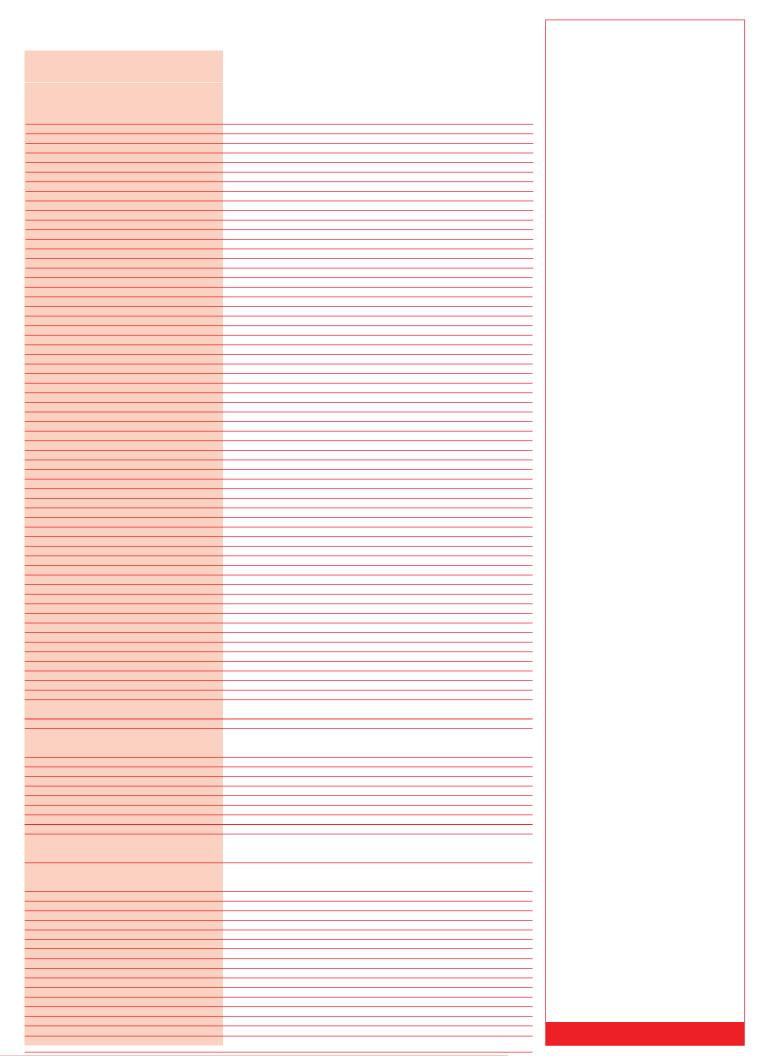


1. Fixed Asset Allocation (FAA)

Here, the allocation between Equity & Debt will remain fixed irrespective of the market conditions. There are 10 options available for fixed asset allocations ranging from Equity 0 to 100%.

2. Dynamic Asset Allocation Portfolio (DAAP)





				NEWS UPDATE
6.57				
5.57 .2771 11.33 12.75				
9.97 4.56 .4.56				
-2.07 7.19 6.45 8.0ISQq 1	9505			
5.785 5703				
.956 -2947				
2.197				
04.75 5.06				
86.77 32.75				