

International Funds Recommendations of Barjeel Geojit Securities LLC for the month of June 2009

FUND NAME	Category	LAUNCH DATE	CURRENT NAV(29/05/2009)	RETURNS IN PERCENTAGE *^		
				1 YEAR	3 YEARS	5 YEARS
Franklin Asian Flex Cap Fund	EQUITY - EMERGING MARKETS	15-Nov-06	9.86	-35.76	-	-
Templeton Latin America Fund	EQUITY - EMERGING MARKETS	28-Feb-91	56.18	-44.20	2.48	163.46
Templeton Emerging Markets Fund	EQUITY - EMERGING MARKETS	14-May-01	25.37	-43.02	-28.41	31.43
Templeton Asian Growth Fund	EQUITY - EMERGING MARKETS	30-Jun-91	18.53	-42.30	-10.58	54.74
Templeton BRIC Fund	EQUITY - EMERGING MARKETS	25-Oct-05	13.75	-50.84	-21.08	-
Franklin India Fund	EQUITY - INDIA	25-Oct-05	17.89	-39.47	-0.72	-
Franklin India High Growth companies Fund \$	EQUITY - INDIA	15-Jul-07	7.57	-49.77	-	-
Franklin Mutual European fund	EUROPE - EQUITY LARGE	31-Mar-00	18.15	-42.49	-24.84	15.38
Templeton Eastern Europe Fund	EUROPE - EMERGING EQUITY	25-Oct-00	18.04	-49.53	-52.63	2.79
Templeton Global Fund	EQUITY - GLOBAL	28-Feb-91	19.43	-42.75	-34.72	-10.74
Franklin Global Growth fund	EQUITY - GLOBAL	29-Dec-00	7.7	-43.05	-29.05	-1.96
Templeton Global Balanced Fund	BALANCED - GLOBAL	1-Jun-94	15.35	-30.80	-21.81	-0.75
Templeton Global Bond Fund	FIXED INCOME	28-Feb-91	17.36	7.13	32.21	57.71
Templeton Global Total Return Fund	FIXED INCOME	29-Aug-03	13.70	-0.66	24.15	53.26
Templeton Asian Bond Fund	FIXED INCOME	25-Oct-05	11.98	-2.35	13.69	-
Templeton Emerging Markets Bond Fund	FIXED INCOME	5-Jul-91	16.08	-11.34	8.19	37.71
Templeton U.S. Dollar Liquid Reserve Fund	MONEY MARKET FUND	29-Dec-05	9.77	0.72	9.02	13.27

FUND NAME	Category	LAUNCH DATE	CURRENT NAV(29/05/2009)	RETURNS IN PERCENTAGE (CAGR)#		
				1 YEAR	3 YEARS	5 YEARS
M&G GLOBAL BASICS FUND	EQUITY - GLOBAL	12-Jan-01	7.58	-45.21	-14.23	4.31
M&G GLOBAL LEADERS FUND	EQUITY - GLOBAL	17-Nov-00	6.29	-41.25	-10.16	5.04
PRUDENTIAL IOIF INFRASTRUCTURE FUND \$	EQUITY - INDIA	Aug-05	113.566	-10.92	18.82	-
UTI INDIA FUND	EQUITY - INDIA	15-Jun-86	17.6	-18.13	10.18	31.11
PRUDENTIAL IOIF POWER FUND \$	EQUITY - INDIA	Aug-94	115.123	-14.26	4.65	25.05
TATA Indian Opportunities Fund*	EQUITY - INDIA	Jul-05	1.23	-52.13	-13.06	-
BIRLA SUNLIFE INDIA ADVANTAGE FUND	EQUITY - INDIA	8-Aug-96	149.88	-21.86	3.29	19.86

\$ based on Master fund * Performance as on 30/04/2009 ^Absolute Returns # Annualised Return

NOTE:

- 1) The Minimum investment in Franklin Templeton Funds are USD 2500/- and above. You need to submit clear copy of the passport, Telephone/Electricity Bill or Bank statement as Proof
- 2) The Minimum Investment in Prudential funds is USD 5000 and above. You need to submit Passport copy, Proof of address (Such as DEWA bill or Tenancy contract copy) and a copy of telephone bill or Bank statement along with the application form.
- 3) The Minimum Investment in Birla Sunlife India Advantage fund & UTI India Fund is USD 5000 and above. Documentation as mentioned at Sr.No. 1