

We are pleased to declare the **NAV** of **HABIB FUND** - Plan of India Emerging Opportunities Fund as on September 3rd, 2010

The NAV is US \$1.788

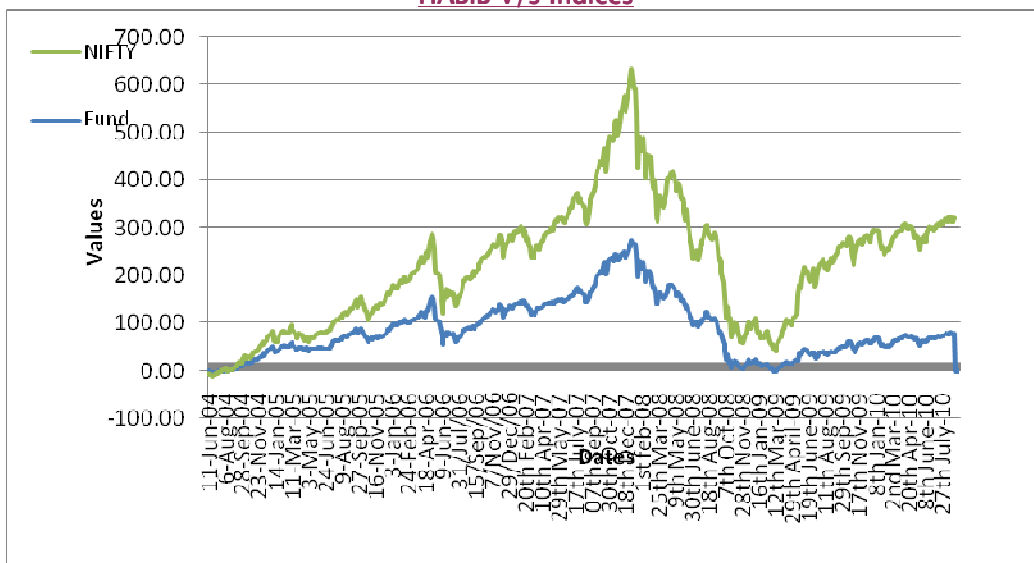
Exchange Rate- 1 US\$ is Rs.46.67 as on close on September 3rd, 2010

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

Absolute Performance in USD

	Since Inception (25-05-2004)
Portfolio*	78.80
S&P Nifty	241.03

HABIB V/s Indices



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