

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

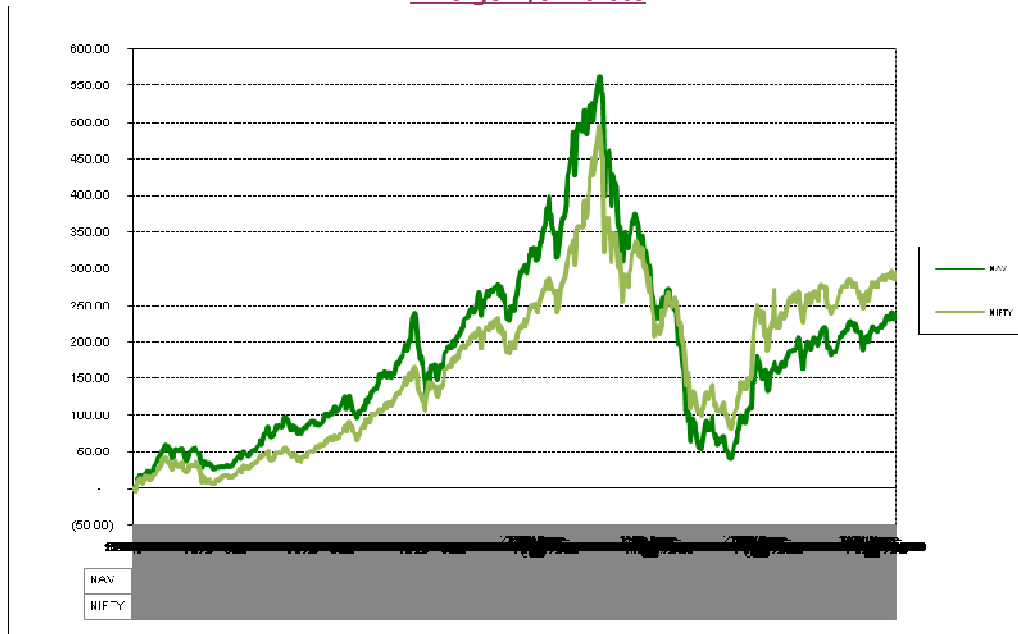
The NAV is US \$ 3.362

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 (05-09-2003)
Portfolio*	236.20
S&P Nifty	291.83

I Merge V/s Indices



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