



ESCORTS MUTUAL FUND

Fact Sheet

October 2010

Debt Market Update

Raising FII debt caps The Government of India has raised the FII investments in G Sec and Corporate bonds from \$5 billion each to \$10 billion and \$20 billion to enhance investment in infrastructure sector and the development of government securities and corporate bond markets in the country. Borrowing calendar: Government has announced that it will pare its borrowing in the second half of the financial year on account of higher-than-expected revenues from the auction of telecom license (Rs 1,00,000 crore through the auction of 3G telecom and broadband licenses) and buoyant tax receipts (Advance tax receipts are up by 16.4 per cent). Up to the second tranche, collections stood at Rs 38,107.25 crore, against Rs 32,737 crore in the first six months of FY10).

Bond Yields: Indian G-sec bonds closed at 7.8% for the month ending September 2010. The bond yields were on a higher side for the most of the month. However towards the end of the month the bond yield slipped marginally and ended the month registering the drop of 3 bps. On September 16, 2010 the RBI revised upwards the repo and the reverse repo rates by 25 bps and 50 bps respectively with an objective to control inflationary expectations which further boosted the yields marginally. However on September 23, 2010 government announced a cut in the borrowing programme and increased the foreign institutional limit and both the news are positive for the bond markets.

Inflation eased in late September 2010 on account of improved supplies, which could soothe the Reserve Bank of India's concerns that high food prices could spill over to other parts of the economy. On Thursday, 14 October 2010, the government will unveil data on wholesale price index for September 2010.

Outlook: FII inflows, yields & inflation will remain a concern. IIP, inflation numbers and key policy rate hikes expectations are likely to dominate the yield curve. Fixed income markets are likely to get support in 2HFY11 on account of lower scheduled G-sec Supply, declining inflation and expectations of good harvest.

Equity - Update

The BSE closed at 20,069, up 2098 points (+12%). Nifty was at 6,029 up by 627 points (+11.6%) on Sept 30, 2010. Similarly, BSE Mid Cap index closed at 8084, up by 487 points (+6%) and NSE Mid Cap index closed at 9164, up by 484 points (+5.6). Among the various BSE sector indices, seven sectors has shown double digit growth, BSE Bank on the top (+15%) followed by Metal (+13%), Realty(+12%), IT(11%), Consumer Durable (11%), FMCG and capital Good had shown a growth (+10%) each Other sector indices has shown grown in the range of 5% to 8%.

Strong domestic fundamentals, the global overhang of liquidity and the search for yield have contributed to the recent strong performance of bellwether equity indices in India. However, broad market valuations are now above their long-term average. Despite the likely continuance of strong cross-border inflows, further sharp up-move of the broad equity indices remains unlikely in the near-term. Increased FII allocation for debt, considerable line up of primary equity issuance, selling pressures from domestic institutional investors and valuation concerns are the key headwinds.

Chinese economy is expected to face slower growth in case Chinese Yuan is made more flexible which will eliminate their export advantage and promote faire trade practices. In Japan, a export-driven economy, faces growing uncertainty due to the strong yen and slowing global growth. The Japanese currency hit a fresh 15-year high versus the dollar last week. To promote countries export Japanese central bank has boosted liquidity by low interest loan for financial institution to the extend of 30 trillion yen.

In FY2011 so far,FIIs have invested US\$17bn in equity and US\$9.4bn in debt. The strong jump in FII investment in Indian debt instruments is mainly owing to the increase in FII investment ceiling for corporate debt by US\$5bn to US\$20bn. Given the high yields offered by the Indian debt instruments and likely softening of such yield.

As against the strong net investment in equity by FIIs, DIIs were net sellers of Indian equity, of up to \$1bn in FY10; in the current year so far, net equity sale by DIIs stands at US\$3.8bn. The impact of regulatory and related changes in the Indian insurance industry and redemption pressures in the mutual fund industry indicate that DIIs are unlikely to become major net buyers of equity in remaining FY11 which could take market to new levels.

India's real growth in 1QFY11 at 8.8% and Jul '10 industrial growth at 13.7% show resilience of the economy. Even with some growth deceleration in 2HFY11, India would clearly remain one of the fastest-growing countries in the world. High and sticky inflation and widening trade deficit are two key macro risks for India. Yet, current trends suggest that head-line inflation has already peaked and would soften to 5% by Mar '11 due to high base effect. This, coupled with the aggressive front loading of monetary policy tightening in India, would turn the real interest rates positive.

Further, 12-month forward Sensex P/E is ruling at 16.4x, which is 13.8% above the long-term average. The main global challenge from the Indian stock market's perspective remains a possible increase in risk aversion.

On the Commodity front, Crude oil futures rose on concerns eased about global economic recovery after a closely watched survey of German business sentiments were up stronger-than-expected. Oil prices rose nearly 2%, taking support from capital-spending data and a weaker dollar against major counter parts. Gold and silver prices here surged to a new peak of Rs 19,750 per ten grams and 34,000 per Kg respectively due to lack of confidence in developed economies and upcoming festival season demand.

ESCORTS OPPORTUNITIES FUND

Investment Objective: The scheme seeks stable and regular income through an actively managed portfolio of stocks, bonds and money market instruments. The asset allocation is dynamically planned to capture the best of the opportunities in equity and debt. Exposure in equity is a blend of large and mid cap stocks, skewed largely towards the well-researched blue chips. In debt, the scheme invests mainly in Central and State Government debt papers besides PSUs and bank bonds. The highlight of the scheme is the extensive use of derivatives not only as a hedging tool but also in generating regular income, which in turn enhances the overall portfolio's risk-adjusted return.

SCHEME DETAILS

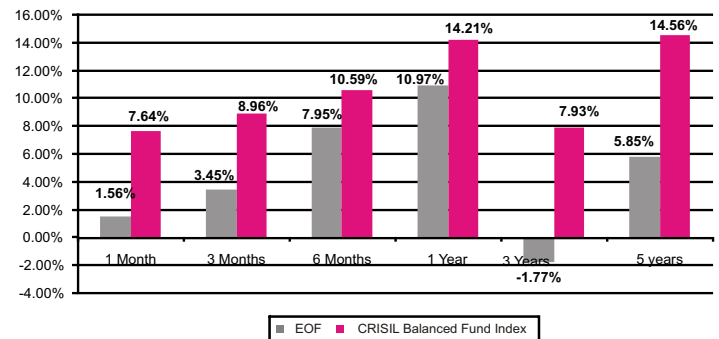
Load & Investment Amount		NAV as on 30-09-2010		
Entry Load	Nil	Growth	28.4088	
Exit Load	1% if Exit<=1Year	Dividend	10.2827	
Min. Inv.	Rs 1000 Growth/Div. Re-invest, Rs 30000 Div. Payout			
Dividend	Apr'02-Mar'06	Apr'06-Sep'07	Oct'07-Sep'08	Nov08 -Sept. '10*
Rate (%)	1.25 (47-Div.)	1.5 (18 Div.)	1.6 (12 Div.)	Avg. 0.85 (19Div.)

*0.85% is the average of 19Div. given during Nov'08 - Sept.'10. Last Div. given in Sept.'10 @0.859%

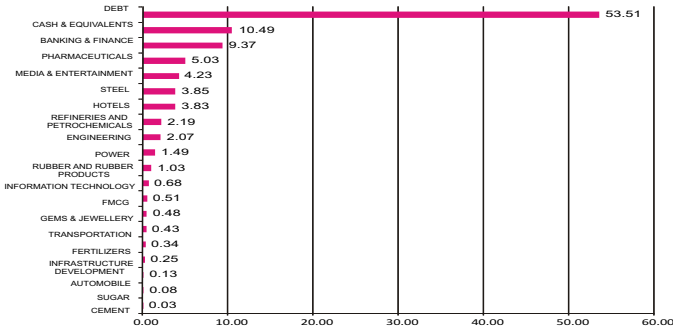
PORTFOLIO AS ON 30th SEPTEMBER 2010

NAME	% TO NAV	NAME	% TO NAV
1 Areva T&D Ltd.	6.40	36 Deep Industries Ltd.	0.03
2 Cairn India Ltd.	3.40	37 Fairfield Atlas Ltd.	0.03
4 Kalyani Investment Co. Ltd.	2.07	38 Dabur India Ltd.	0.03
5 Surana Industries Ltd.	2.02	Zee Entertainment Enterprises Ltd.	1.32
6 Zee News Ltd.	2.35	Total Equity	36.00
7 Asian Hotels (East) Ltd.	1.43	39 Reliance Capital Ltd.	6.79
8 Alembic Ltd.	4.06	40 APSCF	3.49
9 Southern Petrochemicals Ltd.	1.49	41 State Bank of Travancore	3.45
11 Kalyani Steel Ltd.	1.37	42 HUDCO	3.09
12 UFLUX Ltd.	1.59	43 IICICI Home Finance	3.02
13 Reliance Communications Ltd.	0.74	44 Tata Sons Ltd.	2.82
14 Asian Hotels (West) Ltd.	0.71	45 APWRDC	1.08
15 Motherson Sumi Systems Ltd.	1.03	46 IICICI Bank	1.04
16 Cosmo Films Ltd.	0.71	47 IICICI	0.26
17 Goodyear India Ltd.	0.51	Total Bonds	25.03
18 Mid-Day Multimedia Ltd.	0.89	48 First Leasing Co. Ltd.	6.86
19 Amtek India Ltd.	0.68	49 Kesoram Industries Ltd.	2.74
20 Cipla India Ltd.	0.48	Total Non Convertible Debentures	9.60
21 SJVN Ltd.	0.43	50 0.19% FRB 2015	2.45
22 Colgate Palmolive Ltd.	0.34	51 8.23% GOI FCI 2027	0.62
23 Asian Hotels Ltd.	0.25	52 APSCF	0.52
24 Infomedia 18 Ltd.	0.29	53 GOI 11.03% 2012	0.14
25 Ranbaxy Laboratories Ltd.	0.31	54 8.75% GOI	0.06
26 The Andhra Sugars Ltd.	0.19	Total Government Securities	3.78
27 Hindustan Lever Ltd.	0.28	55 Fullerton India Credit Co. Ltd.	5.74
28 Piramal Healthcare Ltd.	0.15	56 Pantaloon Retail India Ltd.	3.40
29 Ultratech Cement Ltd.	0.10	57 Gati Ltd.	4.27
30 Sundaram Clayton Ltd.	0.08	Religare Finvest Ltd.	1.68
31 Unichem Laboratories Ltd.	0.08	Total Commercial Paper	15.09
32 Swasth Diamonds Ltd.	0.05	34 Weizmann Ltd.	0.05
33 Kesar Terminal & Infrastructure Ltd.	0.05	35 Orissa Sponge Iron & Steel Ltd.	0.03
34 Weizmann Ltd.	0.05	58 Net Current Assets	10.49
35 Orissa Sponge Iron & Steel Ltd.	0.03	Total Investments	100.00

Escorts Opportunies Fund V/s Crisil Balanced Fund Index



PORTFOLIO ALLOCATION - ESCORTS OPPORTUNITIES FUND



ESCORTS INCOME PLAN

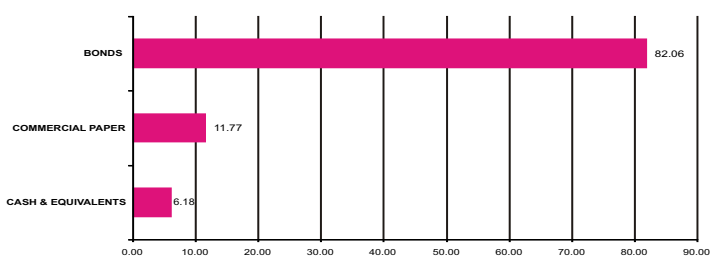
Investment Objective: The primary focus of the scheme is to preserve capital and to provide steady returns. Investments are made mainly in papers issued and/or guaranteed by central/state governments, the endeavor at all times being to reduce volatility caused by interest rate movements.

SCHEME DETAILS

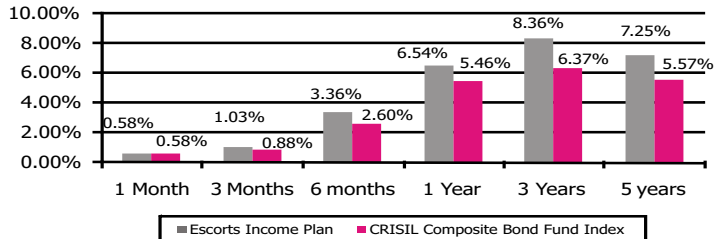
Load & Investment Amount		NAV as on 30-09-2010	
Entry Load	Nil	Growth	30.1880
Exit Load	0.50% if exit <=6 months	Dividend	11.1669
Min. Inv.	Rs 1000	Bonus	15.8954

132nd monthly dividend given on sept.'10 @ 0.70%

PORTFOLIO ALLOCATION- ESCORTS INCOME PLAN



Escorts Income Plan V/s CRISIL Composite Bond Fund Index



PORTFOLIO AS ON 30TH SEPTEMBER 2010

NAME	% OF NAV	NAME	% OF NAV
1 RECL	22.81	Total Bonds	82.06
2 Tata Sons Ltd.	17.68	6 Gati Ltd.	11.77
3 ICICI Home Finance	17.22	Total Commercial Paper	11.77
4 ICICI Bank	12.18	7 Net Current Assets	6.18
5 SBI	12.16	Total Investments	100.00

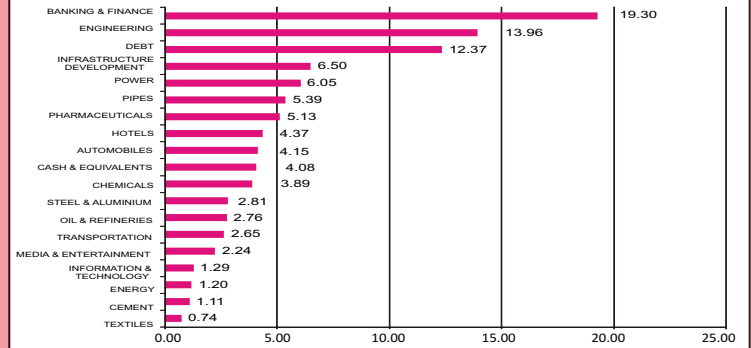
ESCORTS GROWTH PLAN

Investment Objective : The scheme invests in well-researched stocks with a judicious mix of Large Cap and Mid Cap. Special emphasis is made to discover and invest in undervalued stocks with potential to outperform index on its own business strength at any given time. Due care is also taken to diversify the portfolio across sectors and stocks.

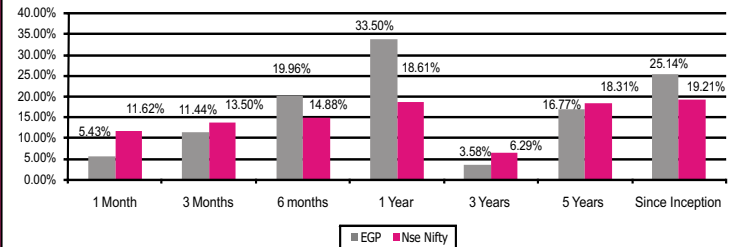
SCHEME DETAILS

Load & Investment Amount				Nav as on 30-09-2010	
Entry Load	Nil			Growth	84.1234
Exit Load	1% if exit <=1 Year			Dividend	13.9196
Min. Inv.	Rs. 1000				
Dividend	Dec'03	Mar'05	Mar'06	Mar'07	May'10
Rate %	80	40	50	30	20

EQUITY ALLOCATION - ESCORTS GROWTH PLAN



EGP Vs NSE Nifty



PORTFOLIO AS ON 30TH SEPTEMBER 2010

NAME	% TO NAV	NAME	% TO NAV
1 LIC Housing Finance Ltd.	5.43	28 Jai Prakash Associates Ltd.	1.20
2 Kalyani Investment Co. Ltd.	4.32	29 Marg Constructions Ltd.	1.11
3 Tata Motors Ltd.	4.15	30 Allied Digital Services Ltd.	1.10
4 Alembic Ltd.	4.12	31 Mleod Russel India Ltd.	1.11
5 Polyplex Corporation Ltd.	3.98	32 Zee News Ltd.	1.02
6 Motherson Sumi Systems Ltd.	3.72	33 Alphageo (India) Ltd.	1.01
7 The Jammu & Kashmir Bank Ltd.	3.42	34 SJVN Ltd.	0.98
8 Hindustan Dorr-Oliver Ltd.	3.33	35 Asian Hotels Ltd.	0.90
9 McNally Bharat Engineering Co. Ltd.	3.12	36 Punjab Alkalies & Chemicals Ltd.	0.88
10 Maharashtra Seamless Ltd.	2.81	37 Asian Hotels (West) Ltd.	0.80
11 Punjab National Bank	2.65	38 Piramal Healthcare Ltd.	0.79
12 Kalyani Steel Ltd.	2.31	39 Visaka Industries Ltd.	0.78
13 Andhra Bank Ltd.	2.26	40 Nahar Spinning Mills Ltd.	0.74
14 IL&FS Transportation Networks Ltd.	2.19	41 Suzlon Energy Ltd.	0.74
15 Indian Bank Ltd.	2.19	42 Supreme Infrastructure India Ltd.	0.73
16 Glenmark Pharmaceuticals Ltd.	2.08	43 Gujrat NRE Coke Ltd.	0.41
17 Mazda Ltd.	1.97	44 Punj Lloyd Ltd.	0.40
18 HBL Power Systems Ltd.	1.70	45 Mid-Day Multimedia Ltd.	0.35
19 Southern Petrochemicals India Pvt. Ltd.	1.58	46 Gujrat Apollo Industries Ltd.	0.23
20 Godawari Power & Ispat Ltd.	1.57	22 PSL Ltd.	1.46
21 Nagarjuna Construction Co. Ltd.	1.48	23 Cairn India Ltd.	1.32
22 Ranbaxy Laboratories Ltd.	1.31	24 Net Current Assets	6.18
25 Asian Hotels (Essi) Ltd.	1.29	Total Equity	83.55
26 Techno Electric & Engineering Co. Ltd.	1.26	47 Pantaloon Retail India Ltd.	12.37
27 IDBI	1.20	Total Commercial Paper	12.37
		50 Net Current Assets	4.08
		Total Net Assets	100.00

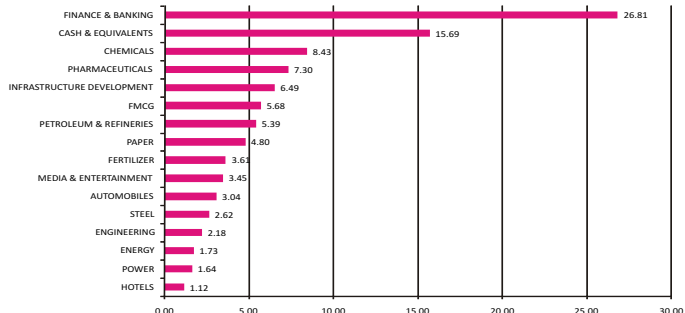
ESCORTS HIGH YIELD EQUITY PLAN

Investment Objective : To generate income by investing predominantly in well diversified portfolio of equity stocks providing high dividend yields. The scheme aims to generate regular returns and long term capital appreciation by investing in value stocks with stable high dividend yields.

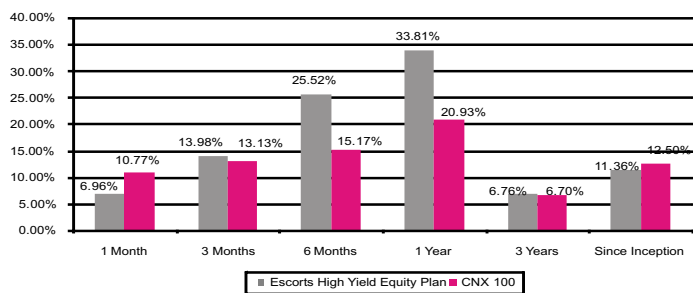
SCHEME DETAILS

Load & Investment Amount			Nav as on 30-09-2010		
Entry Load	Nil		Growth	14.9810	
Exit Load	1% if exit <=1 Year		Dividend	12.7594	
Min. Inv.	Rs. 1000		Bonus	15.0153	
Dividend	Jun'07	Sep'07	Dec'07	Mar'08	Aug'10
Rate %	3	4	5	3	4

EQUITY ALLOCATION - ESCORTS HIGH YIELD EQUITY PLAN



Escorts High Yield Equity Plan V/s NSE CNX 100



PORTFOLIO AS ON 30TH SEPTEMBER 2010

NAME	% TO NAV	NAME	% TO NAV
1 Indian Bank	5.77	19 Tata Chemicals Ltd.	2.36
2 Punjab National Bank	4.84	20 CADILLA HEALTH CARE LTD.	2.18
3 Motherson Sumi Systems Limited	4.84	21 Cosmo Films Limited	2.12
4 GIC Housing Finance Ltd	4.44	22 GUJARAT STATE PETRONET LIMITED	1.95
5 Unichem Laboratories Ltd	4.06	23 The Andhra Sugars Limited	1.91
6 T R F Limited	3.99	24 Orient Paper & Industries Ltd	1.76
7 Tata Motors dvr limited	3.90	25 Graphite India Limited	1.72
8 Alembic Limited	3.87	26 Zee News Limited	1.55
9 HINDUSTAN LEVER LTD	3.84	27 Cairn India Limited	1.24
10 The Federal Bank Ltd	3.71	28 TIL Ltd	1.11
11 FDC Ltd	3.60	29 KALYANI ST	0.94
12 Gujarat Narmada Valley Fertilizer C	3.56	30 SJVN LIMITED	0.74
13 Kalyani Investment Co.Ltd.	3.53	31 Asian Hotels (East) Limited	0.67
14 UFLEX Limited	3.41	32 Asian Hotels (West) Limited	0.42
15 ING Vysya Bank Limited	3.31	33 Mid-Day Multimedia Ltd.	0.32
16 Vijaya Bank	3.25	34 Land Development Co.Ltd.	0.10
17 MARUTI UDYOG LIMITED	3.19	Total Equity	90.57
18 The Jammu & Kashmir Bank Ltd	2.38	Net Current Assets	9.43
		Total Net Assets	100.00

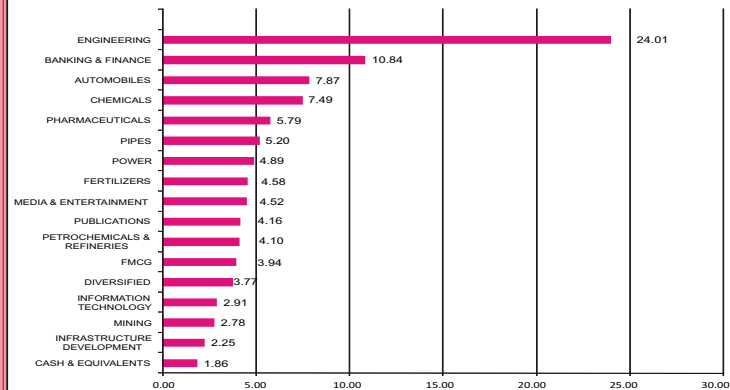
ESCORTS LEADING SECTORS FUND

Investment Objective: To Provide capital appreciation or income distribution by investing in companies from Leading Sectors, depending upon their growth prospects and sustainability of future earnings growth.

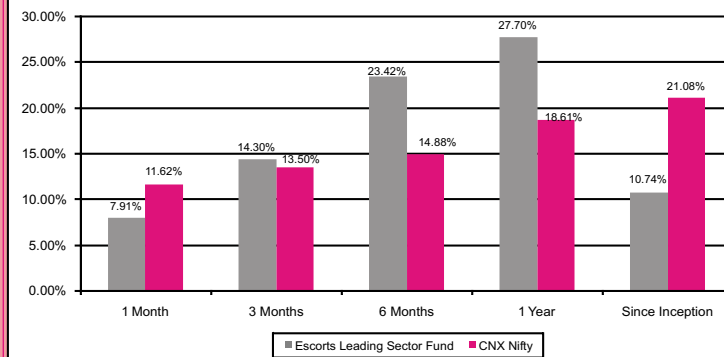
SCHEME DETAILS

Load & Investment Amount		Nav as on 30-09-2010	
Entry Load	Nil	Growth	12.5711
Exit Load	1% if exit <=1 Year	Dividend	12.5711
Min. Inv.	Rs. 1000		

EQUITY ALLOCATION - ESCORTS LEADING SECTORS FUND



Escorts Leading Sectors Fund V/s Nifty



PORTFOLIO AS ON 30TH SEPTEMBER 2010

NAME	% TO NAV	NAME	% TO NAV
1 Vivimed Labs. Ltd.	6.93	16 Techno Electric & Engineering Co.	2.83
2 Larsen & Toubro Ltd.	6.32	17 Power Finance Corp. Ltd.	2.82
3 Tata Motors Ltd.	6.15	18 Satyam Computers Ltd.	2.78
4 The Federal Bank Ltd.	6.03	19 Gujrat NRE Coke Ltd.	2.69
5 Motherson Sumi Systems Ltd.	4.66	20 Indo Tech Transformers Ltd.	2.51
6 Indian Bank Ltd.	4.58	21 Southern Petrochemicals Ind. Corp. Ltd.	2.39
7 Navneet Publications India Ltd.	4.52	22 Mid-Day Multimedia Ltd.	2.25
8 Gujrat Narmada Valley Fertilizers Co.	4.32	23 PSL Ltd.	2.13
9 Alembic Ltd.	4.16	24 Ratnamani Metals & Tubes Ltd.	2.07
10 Hindustan Lever Ltd.	3.96	25 Diamond Cable Ltd.	1.83
11 Sintex Industries Ltd.	3.94	26 Cairn India Ltd.	1.72
12 Cummins India Ltd.	3.77	27 Invel Infrastructure & Project Ltd.	1.64
13 Sunil Hitech Engineering Co. Ltd.	3.55	28 Zee News Ltd.	1.49
14 Venus Remedies Ltd.	3.17	Total Equity	98.14
15 Dishman Pharmac. & Chem. Ltd.	2.91	Net Current Assets	1.86
		Total Net Assets	100.00

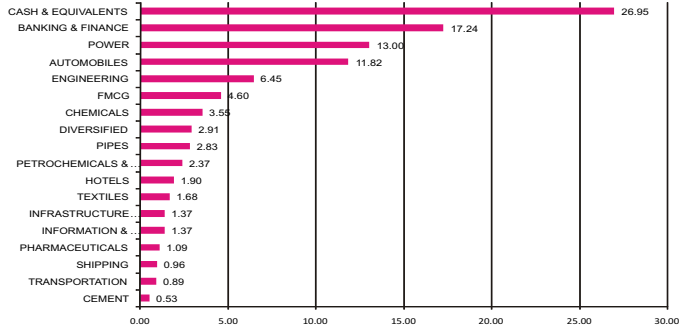
ESCORTS TAX PLAN

Investment Objective: The scheme aims to achieve long-term capital appreciation by maintaining diversified portfolios of equities across sectors. Investments are made essentially in large cap stocks. Mid Cap companies with proven fundamentals and having potential to outperform the market are also chosen for investments.

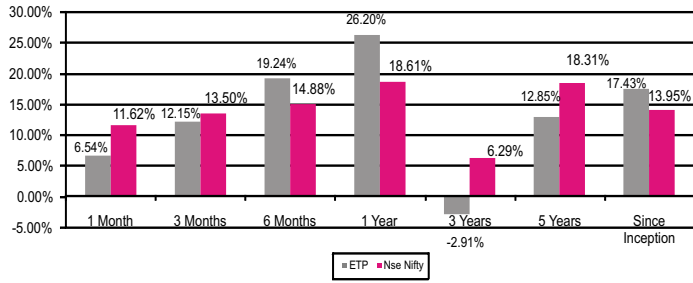
SCHEME DETAILS

Load & Investment Amount			NAV as on 30-09-2010			
Entry Load	Nil		Growth		54.0868	
Exit Load	Nil		Dividend		11.6237	
Min. Inv.	Rs 500					
Dividend	Mar'04	Mar'05	Mar'06	Mar'07	Mar'08	Aug'10
Rate(%)	80	30	35	25	30	10

SECTOR ALLOCATION - ESCORTS TAX PLAN



ETP Vs NSE Nifty



PORTFOLIO AS ON 30TH SEPTEMBER 2010

NAME	% TO NAV	NAME	% TO NAV
1 J. Kumar Infraprojects Ltd.	7.57	22 Apar Industries Ltd.	1.62
2 Alembic Ltd.	4.36	23 Punjab Alkalies & Chemicals Ltd.	1.58
3 Kalyani Investment Co. Ltd.	3.68	24 The Jammu & Kashmir Bank Ltd.	1.37
4 Asian Hotels (East) Ltd.	3.53	25 Zee News Ltd.	1.37
5 GEI Industrial Systems Ltd.	3.07	26 Kalyani Steel Ltd.	1.28
6 Sunil Hitech Engineering Ltd.	2.99	27 Eilentas Beck India Ltd.	1.28
7 Motherson Sumi Systems Ltd.	2.79	28 Tata Sponge Iron Ltd.	1.27
8 JBF Industries Ltd.	2.65	29 IDBI	0.99
9 Punjab National Bank	2.46	30 The Great Eastern Shipping Co. Ltd.	0.96
10 Southern Petrochemicals Ind. Corp. Ltd.	2.38	31 Allied Digital Services Ltd.	0.92
11 IL&FS Transportation Networks Ltd.	2.37	32 Godawari Power & Ispat Ltd.	0.89
12 Cairn India Ltd.	2.28	33 Visaka Industries Ltd.	0.53
13 Andhra Bank Ltd.	2.26	34 Asian Hotels Ltd.	0.49
14 L&T Ltd.	2.10	35 Welspun Gujrat Stahl Rohren Ltd.	0.46
15 Tata Motors Ltd.	2.04	36 Mid-Day Multimedia Ltd.	0.34
16 Asian Hotels (West) Ltd.	1.99	37 Jupiter Biosciences Ltd.	0.28
17 PSL Ltd.	1.97	38 Piramal Healthcare Ltd.	0.17
18 IDFC	1.73	39 Power Trading Corporation Ltd.	0.09
19 Nahar Spinning Mills Ltd.	1.68	Total Equity	73.05
20 Hindustan Lever Ltd.	1.66	40 Net Current Assets	26.95
21 Simtex Industries Ltd.	1.64	Total Net Assets	100.00

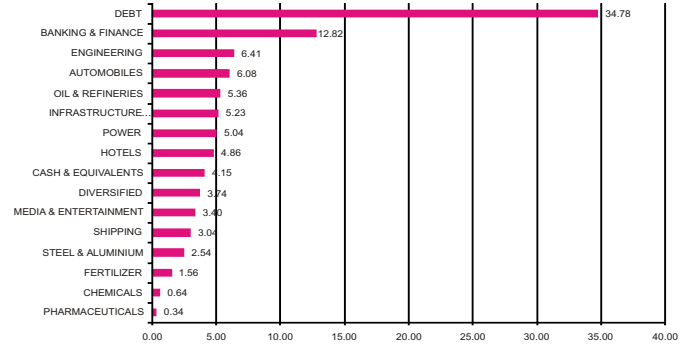
ESCORTS BALANCED FUND

Investment Objective: An open-ended balanced scheme, with the investment objective to generate long term capital appreciation and current income from a portfolio of equity & fixed-income securities.

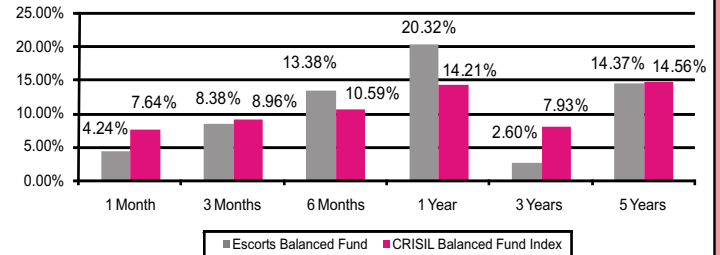
SCHEME DETAILS

Load & Investment Amount			NAV as on 30-09-2010			
Entry Load	Nil		Growth		66.1750	
Exit Load	1% if exit <=1Year		Dividend		12.6476	
Min. Inv.	Rs 1000					
Dividend	Mar'02	Dec'03	Mar'05	Mar'06	Mar'07	May'10
Rate(%)	10	45	70	40	20	20

PORTFOLIO ALLOCATION - ESCORTS BALANCED FUND



Escorts Balanced Fund V/s CRISIL Balanced Fund Index



PORTFOLIO AS ON 30TH SEPTEMBER 2010

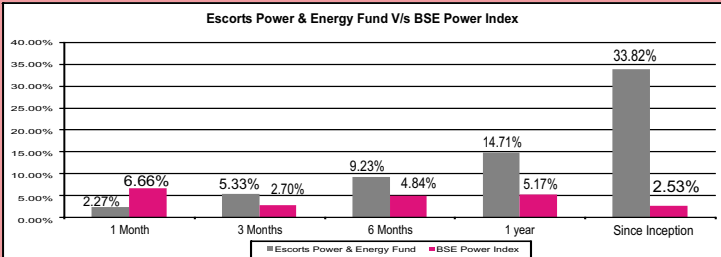
NAME	% TO NAV	NAME	% TO NAV
1 Indian Bank	8.92	16 Gujrat Narmada Valley Fertilizers Co.	1.69
2 Tata Motors Ltd.	6.08	17 Bartonics India Ltd.	1.56
3 Cairn India Ltd.	5.36	18 Mid-Day Multimedia Ltd.	1.18
4 Motherson Sumi Systems Ltd.	4.73	19 Asian Hotels (West) Ltd.	1.18
5 Alembic Ltd.	3.74	20 Asian Hotels (East) Ltd.	0.91
6 Kalyani Investment Co. Ltd.	3.22	21 TRF Ltd.	0.79
7 ING Vyasa Bank Ltd.	3.04	22 Asian Hotels Ltd.	0.64
8 Jyoti Structures Ltd.	2.72	23 Anu Laboratories Ltd.	0.34
9 Kalyani Steel Ltd.	2.54	Total Equity	61.07
10 Bank of India	2.49	24 PFC	11.87
11 Areva T&D India Ltd.	2.32	25 ICICI	3.25
12 Kalindev Rail Nirman (Engineers) Ltd.	2.01	Total Bonds	15.13
13 Godawari Power & Ispat Ltd.	2.01	26 Pantaloon Retail India Ltd.	19.65
14 HCC Ltd.	1.81	Total Commercial Paper	19.65
15 Zee News Ltd.	1.71	Net Current Assets	4.15
		Total Net Assets	100.00

ESCORTS POWER & ENERGY FUND

Investment Objective : To Provide income distribution and/or medium to long term capital gains by investing predominantly in equity/equity-related instruments of the companies in the Power/Energy Sector and/or Debt/Money-Market instruments.

SCHEME DETAILS

Load & Investment Amount		NAV as on 30-09-2010	
Entry Load	Nil	Growth	18.4290
Exit Load	1% if exit<=1 Year	Dividend	14.7791
Min. Inv.	Rs. 1000		
Dividend History	Jul'09 15	Feb'10 15	



PORTFOLIO AS ON 30TH SEPTEMBER 2010

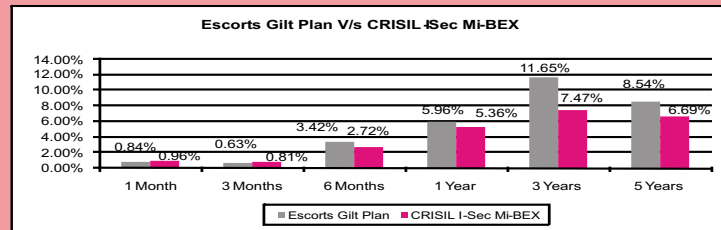
NAME	% TO NAV	NAME	% TO NAV
0.19% FRB 2015	2.87	20 Jindal Steel & Power Ltd.	2.20
Total Government Securities	2.87	21 CESC Ltd.	2.05
2 Crompton Greaves Ltd.	4.86	22 Kalyani Steel Ltd.	2.04
3 Power Finance Corporation Ltd.	4.57	23 Power Grid Corporation Ltd.	1.89
4 Voltas Ltd.	4.07	24 Suzlon Energy Ltd.	1.74
5 Godavari Power & Ispat Ltd.	3.86	25 Genus Power & Infrastructure Ltd.	1.71
6 Kalyani Investment Co. Ltd.	3.73	26 BPCI	1.66
7 Siemens Healthcare Diagnostics Ltd.	3.49	27 Gujrat Apollo Industries Ltd.	1.53
8 Torrent Power Ltd.	3.45	28 Cairn India Ltd.	1.49
9 Havells India Ltd.	3.19	29 Voltamp Transformers Ltd.	1.45
10 Mncally Bharat Engineering Co.	3.14	30 Areva T&D Ltd.	1.29
11 Gvk Power & Infrastructure Ltd.	3.10	31 Gujrat NRE Coke Ltd.	1.27
12 Jyoti Structures Ltd.	3.05	32 Bharat Bijlee Ltd.	1.23
13 KEC International Ltd.	3.02	33 GMR Infrastructure Ltd.	1.01
14 Surana Industries Ltd.	2.99	34 Deep Industries Ltd.	0.83
15 L&T Ltd.	2.73	35 SJVN Ltd.	0.32
16 Gujrat State Petronet Ltd.	2.68	36 Southern Petrochemicals Ind. Corp. Ltd.	0.28
17 Power Trading Corporation Ltd.	2.56	Total Equity Shares	83.13
18 Techno Electric & Engineering Co. Ltd.	2.45	Net Current Assets	13.99
19 BHEL	2.20	Total Net Assets	100.00

ESCORTS GILT PLAN

Investment Objective : The Scheme will invest in risk free government securities to provide capital appreciation and superior returns by minimizing interest rate risk and actively managing portfolio maturity.

SCHEME DETAILS

Load & Investment Amount		Nav as on 30-09-2010	
Entry Load	Nil	Growth	21.0785
Exit Load	0.50% if exit <=6months	Dividend	19.2400
Min. Inv.	Rs. 1000		
Dividend	Sep'01	Dec'01	Mar'02
Rate %	30	30	20



PORTFOLIO AS ON 30TH SEPTEMBER 2010

NAME	% TO NAV	NAME	% TO NAV
1 8.23% GOI FCI 2027	59.74	4 6.20% TNSDL 2015	0.01
2 GOI 11.03% 2012	30.21	Total Government Securities	92.81
3 0.19% FRB 2015	2.84	Net Current Assets	7.19
		Total Net Assets	100.00



ESCORTS MUTUAL FUND

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