

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO CASH FUND	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	20,964.13	37,991.61
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(2,877.09)	(2,349.61)
2.2 Other Reserves	3,826.49	4,552.53
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	0.98	7.90
4.3 Other Current Liabilities and provisions	296.18	14.98
TOTAL	22,210.69	40,217.41
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	1,432.34	9,213.74
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	6,449.31	14,827.89
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	13,940.62	6,831.06
1.8 Commercial paper	122.61	6,818.08
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	850.00
2.2 Reverse Repos	16.91	966.41
3 Other Current Assets		
3.1 Cash & Bank Balances	8.02	2.02
3.2 Others	240.88	708.21
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	22,210.69	40,217.41

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

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Particulars	ABN AMRO SHORT TERM INCOME FUND ##	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	4,415.71	4,580.68
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(1,882.77)	(1,112.91)
2.2 Other Reserves	1,968.32	1,257.96
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	1.52	4.49
4.3 Other Current Liabilities and provisions	5.32	3.80
TOTAL	4,508.10	4,734.01
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	1,034.16	2,155.80
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	494.97	1,951.24
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	2,867.06	-
1.8 Commercial paper	-	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	500.00
2.2 Reverse Repos	50.02	12.10
3 Other Current Assets		
3.1 Cash & Bank Balances	2.29	2.00
3.2 Others	59.60	112.87
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	4,508.10	4,734.01

less than Re. 0.01 Lac

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Particulars	ABN AMRO FLEXI DEBT FUND	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	45,256.64	1,105.90
2 Reserves and Surplus		
2.1 Unit Premium Reserve	4,435.86	(63.83)
2.2 Other Reserves	1,212.98	133.92
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	7.70	3.44
4.3 Other Current Liabilities and provisions	51.12	(0.06)
TOTAL	50,964.30	1,179.38
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	17,091.86	600.00
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	1,979.76	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	20,579.70	365.05
1.8 Commercial paper	10,845.77	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	200.00
2.2 Reverse Repos	67.87	6.21
3 Other Current Assets		
3.1 Cash & Bank Balances	2.00	1.90
3.2 Others	397.34	6.22
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	50,964.30	1,179.38

less than Re. 0.01 Lac

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Particulars	ABN AMRO EQUITY FUND	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	9,238.23	8,918.54
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(1,206,272.14)	(4,828.07)
2.2 Other Reserves	1,211,597.59	10,252.77
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	(1.58)
4.3 Other Current Liabilities and provisions	229.71	3,946.77
TOTAL	14,793.39	18,288.42
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	13,086.06	13,580.97
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	1,160.24	942.27
1.8 Commercial paper	-	396.33
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	421.84	67.32
3 Other Current Assets		
3.1 Cash & Bank Balances	6.33	24.78
3.2 Others	118.92	3,276.75
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	14,793.39	18,288.42

less than Re. 0.01 Lac

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Particulars	ABN AMRO MONTHLY INCOME PLAN	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	13,367.54	5,799.50
2 Reserves and Surplus		
2.1 Unit Premium Reserve	1,197.85	79.60
2.2 Other Reserves	260.03	768.17
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	(0.15)	50.29
4.3 Other Current Liabilities and provisions	1,537.24	3.40
TOTAL	16,362.51	6,700.96
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	1,437.43	789.87
1.2 Privately Placed debentures/Bonds	4,558.42	1,820.79
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	3,557.61	2,457.09
1.4 Term Loans	-	-
1.5 Government of India Securities	967.50	482.50
1.6 Treasury bills	-	-
1.7 Certificate of deposit	5,468.68	158.42
1.8 Commercial paper	-	19.77
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	800.00
2.2 Reverse Repos	29.23	55.93
3 Other Current Assets		
3.1 Cash & Bank Balances	3.75	2.19
3.2 Others	339.89	114.40
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	16,362.51	6,700.96

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Particulars	ABN AMRO OPPORTUNITIES FUND	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	14,235.15	8,475.84
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(19,062.21)	(5,125.14)
2.2 Other Reserves	26,454.56	11,804.38
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	6,278.40	#0.00
4.3 Other Current Liabilities and provisions	764.14	190.05
TOTAL	28,670.04	15,345.13
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	20,960.70	14,536.17
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	883.93	-
1.8 Commercial paper	117.70	544.95
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	114.63	96.45
3 Other Current Assets		
3.1 Cash & Bank Balances	6,259.45	39.30
3.2 Others	333.63	12.64
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	115.62
TOTAL	28,670.04	15,345.13

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Particulars	ABN AMRO DIVIDEND YIELD FUND	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	1,027.45	2,069.44
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(13,744.60)	(3,392.50)
2.2 Other Reserves	13,823.03	3,329.85
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	-
4.3 Other Current Liabilities and provisions	23.53	126.36
TOTAL	1,129.41	2,133.16
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	889.16	1,970.86
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	127.97	-
1.8 Commercial paper	-	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	96.37	27.51
3 Other Current Assets		
3.1 Cash & Bank Balances	10.00	30.35
3.2 Others	5.91	89.91
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	14.53
TOTAL	1,129.41	2,133.16

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Particulars	ABN AMRO MONEY PLUS FUND (AAMPF)	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	110,902.98	33,566.86
2 Reserves and Surplus		
2.1 Unit Premium Reserve	1,041.72	2,019.94
2.2 Other Reserves	8,662.98	548.55
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits	-	-
4.2 Proposed income distribution (Incl.Dist.Tax)	19.86	8.63
4.3 Other Current Liabilities and provisions	(358.60)	27.87
TOTAL	120,268.94	36,171.83
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	5,229.96	15,352.95
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	9,648.06	2,050.51
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	88,183.24	11,508.45
1.8 Commercial paper	16,732.62	5,892.22
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	650.00
2.2 Reverse Repos	2.90	1,406.25
3 Other Current Assets		
3.1 Cash & Bank Balances	(34.35)	2.18
3.2 Others	506.51	(690.73)
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	120,268.94	36,171.83

less than Re. 0.01 Lac

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Particulars	ABN AMRO TAX ADVANTAGE PLAN(ELSS)	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	12,337.22	11,561.86
2 Reserves and Surplus		
2.1 Unit Premium Reserve	590.00	238.26
2.2 Other Reserves	1,663.06	1,423.16
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		-
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	-
4.3 Other Current Liabilities and provisions	195.78	452.80
TOTAL	14,786.06	13,676.08
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	13,427.79	11,164.42
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	275.64	-
1.8 Commercial paper	-	1,337.62
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	538.46	72.66
3 Other Current Assets		
3.1 Cash & Bank Balances	7.40	29.62
3.2 Others	379.98	709.28
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	156.79	362.48
TOTAL	14,786.06	13,676.08

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Particulars	ABN AMRO FUTURE LEADERS FUND	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	6,305.72	28,177.60
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(75,337.05)	1,089.92
2.2 Other Reserves	75,152.38	(2,765.12)
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits	-	-
4.2 Proposed income distribution (Incl.Dist.Tax)	-	-
4.3 Other Current Liabilities and provisions	196.38	480.94
TOTAL	6,317.43	26,983.34
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	6,065.10	24,308.94
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	196.79	988.36
1.8 Commercial paper	-	99.08
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	13.30	121.85
3 Other Current Assets		
3.1 Cash & Bank Balances	7.28	31.90
3.2 Others	34.96	226.96
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	1,206.25
TOTAL	6,317.43	26,983.34

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Particulars	ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	5,496.15	6,495.99
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(110.92)	-
2.2 Other Reserves	714.90	67.53
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	#0.00
4.3 Other Current Liabilities and provisions	1,127.18	(6.00)
TOTAL	7,227.31	6,557.52
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	3,004.29	4,174.43
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	901.65	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	-	2,233.25
1.8 Commercial paper	2,075.90	118.90
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	1.53	2.14
3 Other Current Assets		
3.1 Cash & Bank Balances	1,089.20	0.57
3.2 Others	154.74	28.23
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	7,227.31	6,557.52

less than Re. 0.01 Lac

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Particulars	ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	11,387.00	11,465.57
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(3.46)	-
2.2 Other Reserves	1,224.02	98.78
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	0.07
4.3 Other Current Liabilities and provisions	30.78	14.25
TOTAL	12,638.34	11,578.66
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	7,909.48	11,384.49
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	3,009.19	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	-	24.75
1.8 Commercial paper	1,073.61	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	1.71	18.84
3 Other Current Assets		
3.1 Cash & Bank Balances	0.50	0.59
3.2 Others	643.85	149.99
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	12,638.34	11,578.66

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Particulars	ABN AMRO FIXED TERM PLAN- SERIES 5: THIRTEEN MONTHS PLAN	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	13,896.61	13,956.64
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(95.14)	-
2.2 Other Reserves	1,379.18	30.76
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	-
4.3 Other Current Liabilities and provisions	1.51	1.27
TOTAL	15,182.16	13,988.67
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	2,162.41	1,199.28
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	1,957.79	904.40
1.8 Commercial paper	11,022.54	1,779.54
1.9 Bills Re-discounted	-	2,973.37
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	6,500.00
2.2 Reverse Repos	1.22	616.47
3 Other Current Assets		
3.1 Cash & Bank Balances	0.50	2.45
3.2 Others	37.70	13.16
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	15,182.16	13,988.67

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	2,385.25	10,562.23
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(128.40)	-
2.2 Other Reserves	131.83	(66.61)
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits	-	-
4.2 Proposed income distribution (Incl.Dist.Tax)	-	-
4.3 Other Current Liabilities and provisions	912.19	104.75
TOTAL	3,300.87	10,600.37
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	2,107.47	5,382.46
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	88.25	4,873.56
1.8 Commercial paper	9.96	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	11.68	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	181.77	153.09
3 Other Current Assets		
3.1 Cash & Bank Balances	320.36	10.38
3.2 Others	577.93	86.33
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	3.45	94.55
TOTAL	3,300.87	10,600.37

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	149.60	840.56
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(10.07)	-
2.2 Other Reserves	3.37	(24.06)
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits	-	-
4.2 Proposed income distribution (Incl.Dist.Tax)	-	-
4.3 Other Current Liabilities and provisions	100.12	17.68
TOTAL	243.02	834.18
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	-	247.16
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	34.32	438.01
1.8 Commercial paper	-	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	1.26	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	105.55	120.74
3 Other Current Assets		
3.1 Cash & Bank Balances	27.20	10.22
3.2 Others	74.26	3.00
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	0.43	15.05
TOTAL	243.02	834.18

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	1,653.49	8,724.06
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(588.72)	(58.43)
2.2 Other Reserves	645.52	267.03
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	-	-
4.3 Other Current Liabilities and provisions	1.91	6.07
TOTAL	1,712.20	8,938.73
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	-	-
1.8 Commercial paper	-	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	1,585.58	9,296.40
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	0.39	4.33
3 Other Current Assets		
3.1 Cash & Bank Balances	101.60	(615.73)
3.2 Others	0.01	0.01
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	24.62	253.72
TOTAL	1,712.20	8,938.73

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND - SERIES 2A	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	3,207.62	5,246.76
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(227.31)	(5.17)
2.2 Other Reserves	408.65	69.38
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	-	-
4.3 Other Current Liabilities and provisions	2.58	9.60
TOTAL	3,391.54	5,320.57
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	-	-
1.8 Commercial paper	-	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	3,300.32	5,381.94
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	3.58	14.21
3 Other Current Assets		
3.1 Cash & Bank Balances	17.97	(264.00)
3.2 Others	0.02	0.02
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	69.65	188.40
TOTAL	3,391.54	5,320.57

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND - S2B	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	5,058.95	6,512.49
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(378.37)	-
2.2 Other Reserves	1,048.76	30.53
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits	-	-
4.2 Proposed income distribution (Incl.Dist.Tax)	-	-
4.3 Other Current Liabilities and provisions	4.20	391.22
TOTAL	5,733.54	6,934.25
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	-	-
1.8 Commercial paper	-	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	5,465.37	6,530.37
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	4.86	9.78
3 Other Current Assets		
3.1 Cash & Bank Balances	66.69	10.02
3.2 Others	0.01	0.46
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	196.61	383.62
TOTAL	5,733.54	6,934.25

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND SERIES 3	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	11,194.10	18,028.62
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(1,215.77)	(2.05)
2.2 Other Reserves	1,493.81	(151.03)
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	-	-
4.3 Other Current Liabilities and provisions	13.79	204.54
TOTAL	11,485.93	18,080.07
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	-	-
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	-	-
1.8 Commercial paper	-	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	10,426.69	16,868.02
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	13.64	227.47
3 Other Current Assets		
3.1 Cash & Bank Balances	662.02	5.07
3.2 Others	0.01	0.44
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	383.57	979.07
TOTAL	11,485.93	18,080.07

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN	
	31-Mar-08	31-Mar-07
Liabilities		
1 Unit Capital	13,542.12	13,892.90
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(18.74)	-
2.2 Other Reserves	1,496.61	9.69
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	-
4.3 Other Current Liabilities and provisions	10.90	-
TOTAL	15,030.89	13,902.58
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	6,571.81	3,346.79
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	1,573.85	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	809.60	3,338.90
1.8 Commercial paper	5,541.87	1,288.07
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	3,500.00
2.2 Reverse Repos	2.40	1,484.30
3 Other Current Assets		
3.1 Cash & Bank Balances	0.50	2.20
3.2 Others	530.86	942.32
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	15,030.89	13,902.58

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
	31-Mar-08	31-Mar-08
Liabilities		
1 Unit Capital	2,998.13	26,023.52
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(740.80)	122.09
2.2 Other Reserves	900.95	345.45
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	-	(0.43)
4.3 Other Current Liabilities and provisions	(54.83)	12.59
TOTAL	3,103.45	26,503.22
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	2,847.81	-
1.2 Privately Placed debentures/Bonds	-	16,922.57
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	9.84	4,446.30
1.8 Commercial paper	-	2,469.17
1.9 Bills Re-discounted	-	2,466.94
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	113.36	0.41
3 Other Current Assets		
3.1 Cash & Bank Balances	(20.75)	0.50
3.2 Others	29.76	197.33
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	123.43	-
TOTAL	3,103.45	26,503.22

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C
	31-Mar-08	31-Mar-08
Liabilities		
1 Unit Capital	34,815.93	10,456.43
2 Reserves and Surplus		
2.1 Unit Premium Reserve	7.36	(35.35)
2.2 Other Reserves	367.86	127.95
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	#0.00
4.3 Other Current Liabilities and provisions	8.88	5.57
TOTAL	35,200.03	10,554.60
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	-
1.2 Privately Placed debentures/Bonds	5,186.23	1,517.65
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	24,516.17	8,528.46
1.8 Commercial paper	5,394.30	-
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	79.31	500.99
3 Other Current Assets		
3.1 Cash & Bank Balances	0.50	0.50
3.2 Others	23.52	7.00
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	35,200.03	10,554.60

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **
	31-Mar-08	31-Mar-08
Liabilities		
1 Unit Capital	8,798.33	
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(47.37)	
2.2 Other Reserves	99.51	
3 Loans and Borrowings		
3.1 from banks	-	
3.2 from others	-	
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00	
4.3 Other Current Liabilities and provisions	1.88	
TOTAL	8,852.35	
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	-	
1.2 Privately Placed debentures/Bonds	1,315.30	
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	
1.4 Term Loans	-	
1.5 Government of India Securities	-	
1.6 Treasury bills	-	
1.7 Certificate of deposit	7,160.94	
1.8 Commercial paper	-	
1.9 Bills Re-discounted	-	
2.0 Mutual Fund Units	-	
2.1 Options	-	
2 Deposits		
2.1 With Scheduled Banks	-	
2.2 Reverse Repos	369.59	
3 Other Current Assets		
3.1 Cash & Bank Balances	0.47	
3.2 Others	6.05	
4 Fixed assets (at depreciated value)	-	
5 Deferred Revenue Expenditure (to the extent not written off)	-	
TOTAL	8,852.35	

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	15,672.55
2 Reserves and Surplus	
2.1 Unit Premium Reserve	(9.03)
2.2 Other Reserves	1,147.63
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	0.00
4.3 Other Current Liabilities and provisions	15.96
TOTAL	16,827.11
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	4,751.75
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	1,976.01
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	4,446.04
1.8 Commercial paper	5,302.93
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	1.30
3 Other Current Assets	
3.1 Cash & Bank Balances	1.08
3.2 Others	348.00
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	16,827.11

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	6,817.98
2 Reserves and Surplus	
2.1 Unit Premium Reserve	(3.12)
2.2 Other Reserves	357.90
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00
4.3 Other Current Liabilities and provisions	9.41
TOTAL	7,182.17
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	1,921.88
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	989.72
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	1,332.80
1.8 Commercial paper	2,847.66
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	27.22
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	62.39
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure	-
(to the extent not written off)	
TOTAL	7,182.17

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	31,697.97
2 Reserves and Surplus	
2.1 Unit Premium Reserve	201.21
2.2 Other Reserves	357.36
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00
4.3 Other Current Liabilities and provisions	6.82
TOTAL	32,263.36
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	2,500.00
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	-
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	17,438.42
1.8 Commercial paper	7,382.21
1.9 Bills Re-discounted	4,933.88
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	4.49
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	3.86
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	32,263.36

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES G **
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	
2 Reserves and Surplus	
2.1 Unit Premium Reserve	
2.2 Other Reserves	
3 Loans and Borrowings	
3.1 from banks	
3.2 from others	
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	
4.3 Other Current Liabilities and provisions	
TOTAL	
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	
1.2 Privately Placed debentures/Bonds	
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	
1.4 Term Loans	
1.5 Government of India Securities	
1.6 Treasury bills	
1.7 Certificate of deposit	
1.8 Commercial paper	
1.9 Bills Re-discounted	
2.0 Mutual Fund Units	
2.1 Options	
2 Deposits	
2.1 With Scheduled Banks	
2.2 Reverse Repos	
3 Other Current Assets	
3.1 Cash & Bank Balances	
3.2 Others	
4 Fixed assets (at depreciated value)	
5 Deferred Revenue Expenditure	
(to the extent not written off)	
TOTAL	

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	22,076.57
2 Reserves and Surplus	
2.1 Unit Premium Reserve	(13.20)
2.2 Other Reserves	1,121.38
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00
4.3 Other Current Liabilities and provisions	24.03
TOTAL	23,208.78
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	6,529.00
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	528.78
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	9,058.39
1.8 Commercial paper	6,680.29
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	28.76
3 Other Current Assets	
3.1 Cash & Bank Balances	0.70
3.2 Others	382.86
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	23,208.78

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	20,535.08
2 Reserves and Surplus	
2.1 Unit Premium Reserve	(1.01)
2.2 Other Reserves	1,165.01
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00
4.3 Other Current Liabilities and provisions	11.81
TOTAL	21,710.89
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	12,640.95
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	10.02
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	2,640.46
1.8 Commercial paper	5,902.85
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	41.93
3 Other Current Assets	
3.1 Cash & Bank Balances	0.58
3.2 Others	474.10
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	21,710.89

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	16,562.25
2 Reserves and Surplus	
2.1 Unit Premium Reserve	-
2.2 Other Reserves	751.03
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	-
4.3 Other Current Liabilities and provisions	6.18
TOTAL	17,319.46
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	7,001.62
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	-
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	6,686.78
1.8 Commercial paper	3,462.99
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	15.70
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	151.87
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	17,319.46

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN -SERIES 9 THREE YEARLY PLAN A
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	4,544.46
2 Reserves and Surplus	
2.1 Unit Premium Reserve	(20.01)
2.2 Other Reserves	214.50
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00
4.3 Other Current Liabilities and provisions	45.92
TOTAL	4,784.87
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	2,554.95
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	2,089.46
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	-
1.8 Commercial paper	-
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	14.14
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	125.82
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	4,784.87

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	4,513.41
2 Reserves and Surplus	
2.1 Unit Premium Reserve	(24.59)
2.2 Other Reserves	82.37
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00
4.3 Other Current Liabilities and provisions	2.98
TOTAL	4,574.17
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	-
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	-
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	-
1.8 Commercial paper	4,567.95
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	5.72
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	#0.00
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	4,574.17

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO CHINA-INDIA FUND	ABN AMRO INTERVAL FUND - MONTHLY PLAN SERIES A
	31-Mar-08	31-Mar-08
Liabilities		
1 Unit Capital	19,851.70	17,663.75
2 Reserves and Surplus		
2.1 Unit Premium Reserve	(24.72)	(236.51)
2.2 Other Reserves	(3,970.47)	464.57
3 Loans and Borrowings		
3.1 from banks	-	-
3.2 from others	-	-
4 Current liabilities and Provisions		
4.1 Provision for doubtful income / deposits		
4.2 Proposed income distribution (Incl.Dist.Tax)	-	#0.00
4.3 Other Current Liabilities and provisions	76.96	9.28
TOTAL	15,933.47	17,901.09
Assets		
1 Investments		
1.1 Equity Shares & Preference Shares	15,365.57	-
1.2 Privately Placed debentures/Bonds	-	2,500.00
1.3 Debentures & Bonds		
Listed/Awaiting listing on Stock Exchanges	-	-
1.4 Term Loans	-	-
1.5 Government of India Securities	-	-
1.6 Treasury bills	-	-
1.7 Certificate of deposit	-	7,884.97
1.8 Commercial paper	-	7,413.36
1.9 Bills Re-discounted	-	-
2.0 Mutual Fund Units	-	-
2.1 Options	-	-
2 Deposits		
2.1 With Scheduled Banks	-	-
2.2 Reverse Repos	51.44	101.27
3 Other Current Assets		
3.1 Cash & Bank Balances	487.82	0.50
3.2 Others	28.64	0.99
4 Fixed assets (at depreciated value)	-	-
5 Deferred Revenue Expenditure (to the extent not written off)	-	-
TOTAL	15,933.47	17,901.09

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES K
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	11,019.49
2 Reserves and Surplus	
2.1 Unit Premium Reserve	0.02
2.2 Other Reserves	179.56
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	#0.00
4.3 Other Current Liabilities and provisions	5.49
TOTAL	11,204.56
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	1,000.00
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	-
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	-
1.8 Commercial paper	10,177.09
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	25.17
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	1.80
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	11,204.56

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES L
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	4,493.20
2 Reserves and Surplus	
2.1 Unit Premium Reserve	(0.22)
2.2 Other Reserves	71.06
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	-
4.3 Other Current Liabilities and provisions	1.98
TOTAL	4,566.02
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	-
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	-
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	1,489.72
1.8 Commercial paper	3,074.00
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	1.80
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	#0.00
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	4,566.02

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	3,433.78
2 Reserves and Surplus	
2.1 Unit Premium Reserve	-
2.2 Other Reserves	55.21
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	-
4.2 Proposed income distribution (Incl.Dist.Tax)	-
4.3 Other Current Liabilities and provisions	(7.44)
TOTAL	3,481.55
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	1,402.04
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	1,490.98
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	467.60
1.8 Commercial paper	-
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	30.09
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	90.34
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	3,481.55

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	9,263.08
2 Reserves and Surplus	
2.1 Unit Premium Reserve	-
2.2 Other Reserves	58.09
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	-
4.2 Proposed income distribution (Incl.Dist.Tax)	-
4.3 Other Current Liabilities and provisions	1.75
TOTAL	9,322.92
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	1,004.64
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	850.93
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	5,120.87
1.8 Commercial paper	2,247.10
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	0.26
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	98.62
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	9,322.92

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund
Abridged Un-audited Balance Sheet as at March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	45,510.39
2 Reserves and Surplus	
2.1 Unit Premium Reserve	-
2.2 Other Reserves	193.12
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	-
4.2 Proposed income distribution (Incl.Dist.Tax)	-
4.3 Other Current Liabilities and provisions	132.12
TOTAL	45,835.63
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	15,376.99
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	99.67
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	14,361.13
1.8 Commercial paper	14,296.10
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	1,527.64
3 Other Current Assets	
3.1 Cash & Bank Balances	135.45
3.2 Others	38.65
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	45,835.63

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Balance Sheet as at March 31, 2008

(Rs. In Lacs)

Particulars	ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A
	31-Mar-08
<u>Liabilities</u>	
1 Unit Capital	25,290.80
2 Reserves and Surplus	
2.1 Unit Premium Reserve	-
2.2 Other Reserves	66.70
3 Loans and Borrowings	
3.1 from banks	-
3.2 from others	-
4 Current liabilities and Provisions	
4.1 Provision for doubtful income / deposits	
4.2 Proposed income distribution (Incl.Dist.Tax)	-
4.3 Other Current Liabilities and provisions	1.19
TOTAL	25,358.69
<u>Assets</u>	
1 Investments	
1.1 Equity Shares & Preference Shares	-
1.2 Privately Placed debentures/Bonds	5,558.50
1.3 Debentures & Bonds	
Listed/Awaiting listing on Stock Exchanges	-
1.4 Term Loans	-
1.5 Government of India Securities	-
1.6 Treasury bills	-
1.7 Certificate of deposit	12,538.85
1.8 Commercial paper	6,744.28
1.9 Bills Re-discounted	-
2.0 Mutual Fund Units	-
2.1 Options	-
2 Deposits	
2.1 With Scheduled Banks	-
2.2 Reverse Repos	462.07
3 Other Current Assets	
3.1 Cash & Bank Balances	0.50
3.2 Others	54.49
4 Fixed assets (at depreciated value)	-
5 Deferred Revenue Expenditure (to the extent not written off)	-
TOTAL	25,358.69

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO CASH FUND	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	1,305.28	3,169.29
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	25.12	19.68
1.4 Profit on inter scheme transfer/sale of Investments	0.02	3.47
1.5 Other income	-	0.01
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(6.54)	(3.50)
TOTAL	1,323.88	3,188.95
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	75.73	157.03
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	20.71	0.01
2.5 Loss on inter-scheme transfer/sale of Investments	4.94	4.28
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	101.38	161.32
Surplus/(Deficit) for the half year	1,222.50	3,027.63
Income Distribution (Inclusive of Dist. Tax)	826.66	1,825.94
Surplus/(Deficit) after Income Distribution	395.84	1,201.69
Total Surplus/(Deficit) carried to Reserves	395.84	1,201.69

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO SHORT TERM INCOME FUND##	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	455.83	517.89
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	38.76	(0.11)
1.4 Profit on inter scheme transfer/sale of Investments	3.92	0.01
1.5 Other income	(0.01)	0.01
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	1.98	1.71
TOTAL	500.48	519.51
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	34.71	39.28
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	22.26	1.68
2.5 Loss on inter-scheme transfer/sale of Investments	2.53	2.32
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	59.50	43.28
Surplus/(Deficit) for the half year	440.98	476.23
Income Distribution (Inclusive of Dist. Tax)	353.28	348.13
Surplus/(Deficit) after Income Distribution	87.70	128.10
Total Surplus/(Deficit) carried to Reserves	87.70	128.10

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FLEXI DEBT FUND	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	1,705.50	304.66
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	201.39	31.64
1.4 Profit on inter scheme transfer/sale of Investments	13.30	4.06
1.5 Other income	#0.00	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	7.08	1.27
TOTAL	1,927.27	341.63
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	130.86	18.41
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	30.08	11.72
2.5 Loss on inter-scheme transfer/sale of Investments	4.01	0.25
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	164.95	30.38
Surplus/(Deficit) for the half year	1,762.32	311.25
Income Distribution (Inclusive of Dist. Tax)	1,030.42	287.91
Surplus/(Deficit) after Income Distribution	731.90	23.34
Total Surplus/(Deficit) carried to Reserves	731.90	23.34

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO EQUITY FUND	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	41.08	90.17
1.2 Interest	24.94	52.88
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	10,995.84	7,792.05
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	#0.00	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(8,398.58)	(3,054.37)
TOTAL	2,663.28	4,880.73
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	289.89	309.39
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	1,627.74	1,360.71
2.5 Loss on inter-scheme transfer/sale of Investments	0.00	47.95
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	1,917.63	1,718.05
Surplus/(Deficit) for the half year	745.65	3,162.68
Income Distribution (Inclusive of Dist. Tax)	7,339.52	6,727.37
Surplus/(Deficit) after Income Distribution	(6,593.87)	(3,564.69)
Total Surplus/(Deficit) carried to Reserves	(6,593.87)	(3,564.69)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO MONTHLY INCOME PLAN	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	4.56	0.46
1.2 Interest	573.23	142.99
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	700.11	538.90
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	0.72
1.5 Other income	(0.05)	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(268.48)	(223.73)
TOTAL	1,009.37	459.34
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	195.70	65.37
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	1,341.61	21.49
2.5 Loss on inter-scheme transfer/sale of Investments	7.32	17.12
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	1,544.63	103.98
Surplus/(Deficit) for the half year	(535.26)	355.36
Income Distribution (Inclusive of Dist. Tax)	452.26	200.26
Surplus/(Deficit) after Income Distribution	(987.52)	155.10
Total Surplus/(Deficit) carried to Reserves	(987.52)	155.10

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO OPPORTUNITIES FUND	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	48.29	47.17
1.2 Interest	80.10	18.80
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	6,195.89	4,119.49
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	#0.00	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(8,705.63)	(2,402.37)
TOTAL	(2,381.35)	1,783.09
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	405.33	178.06
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	4,920.75	393.85
2.5 Loss on inter-scheme transfer/sale of Investments	0.60	3.49
2.6 Deferred Revenue Expenditure w/off	9.25	158.01
TOTAL	5,335.93	733.41
Surplus/(Deficit) for the half year	(7,717.28)	1,049.68
Income Distribution (Inclusive of Dist. Tax)	7,092.92	-
Surplus/(Deficit) after Income Distribution	(14,810.20)	1,049.68
Total Surplus/(Deficit) carried to Reserves	(14,810.20)	1,049.68

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO DIVIDEND YIELD FUND	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	0.71	34.19
1.2 Interest	1.96	3.59
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	336.16	1,167.04
1.4 Profit on inter scheme transfer/sale of Investments	-	-
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(350.18)	(669.44)
TOTAL	(11.35)	535.38
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	17.76	42.47
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	84.24	381.33
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	0.42
2.6 Deferred Revenue Expenditure w/off	-	189.39
TOTAL	102.00	613.61
Surplus/(Deficit) for the half year	(113.35)	(78.23)
Income Distribution (Inclusive of Dist. Tax)	-	#(0.00)
Surplus/(Deficit) after Income Distribution	(113.35)	(78.23)
Total Surplus/(Deficit) carried to Reserves	(113.35)	(78.23)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO MONEY PLUS FUND (AAMPF)	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	9,237.57	1,058.27
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	665.50	18.00
1.4 Profit on inter scheme transfer/sale of Investments	0.05	4.43
1.5 Other income	0.80	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(19.23)	0.09
TOTAL	9,884.69	1,080.79
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	341.69	69.18
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	116.26	1.61
2.5 Loss on inter-scheme transfer/sale of Investments	4.36	3.51
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	462.31	74.30
Surplus/(Deficit) for the half year	9,422.38	1,006.49
Income Distribution (Inclusive of Dist. Tax)	6,534.42	668.71
Surplus/(Deficit) after Income Distribution	2,887.96	337.78
Total Surplus/(Deficit) carried to Reserves	2,887.96	337.78

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO TAX ADVANTAGE PLAN(ELSS)	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	11.27	42.90
1.2 Interest	7.51	17.29
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	3,770.74	3,075.89
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	#0.00	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(5,067.92)	(1,685.90)
TOTAL	(1,278.40)	1,450.18
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	237.04	174.11
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	1,682.43	940.35
2.5 Loss on inter-scheme transfer/sale of Investments	-	12.89
2.6 Deferred Revenue Expenditure w/off	103.41	102.84
TOTAL	2,022.88	1,230.19
Surplus/(Deficit) for the half year	(3,301.28)	219.99
Income Distribution (Inclusive of Dist. Tax)	1,483.99	705.78
Surplus/(Deficit) after Income Distribution	(4,785.27)	(485.79)
Total Surplus/(Deficit) carried to Reserves	(4,785.27)	(485.79)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FUTURE LEADERS FUND	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	3.30	58.69
1.2 Interest	7.27	49.56
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	2,597.31	11,476.30
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	0.98	273.72
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(2,884.18)	(1,467.36)
TOTAL	(275.32)	10,390.91
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	112.09	439.47
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	915.82	2,984.36
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	127.23
2.6 Deferred Revenue Expenditure w/off	131.87	1,913.82
TOTAL	1,159.78	5,464.88
Surplus/(Deficit) for the half year	(1,435.10)	4,926.03
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	(1,435.10)	4,926.03
Total Surplus/(Deficit) carried to Reserves	(1,435.10)	4,926.03

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN	
	1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	341.94	102.56
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	1.99	1.48
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(9.42)	(29.52)
TOTAL	334.51	74.52
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	44.78	6.97
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	0.58	-
2.5 Loss on inter-scheme transfer/sale of Investments	0.08	#0.00
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	45.44	6.97
Surplus/(Deficit) for the half year	289.07	67.55
Income Distribution (Inclusive of Dist. Tax)	0.09	0.02
Surplus/(Deficit) after Income Distribution	288.98	67.53
Total Surplus/(Deficit) carried to Reserves	288.98	67.53

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN	
	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	566.15	301.50
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	0.15	0.28
1.4 Profit on inter scheme transfer/sale of Investments	1.58	#0.00
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(11.90)	(128.65)
TOTAL	555.98	173.13
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	67.34	23.28
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	0.07	0.04
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	50.54
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	67.41	73.86
Surplus/(Deficit) for the half year	488.57	99.27
Income Distribution (Inclusive of Dist. Tax)	2.80	0.49
Surplus/(Deficit) after Income Distribution	485.77	98.78
Total Surplus/(Deficit) carried to Reserves	485.77	98.78

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN- SERIES 5: THIRTEEN MONTHS PLAN	
	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	776.09	32.74
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	64.83	-
1.4 Profit on inter scheme transfer/sale of Investments	3.83	-
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(5.31)	(0.72)
TOTAL	839.44	32.02
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	(0.00)	1.26
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-
2.5 Loss on inter-scheme transfer/sale of Investments	0.86	-
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	0.86	1.26
Surplus/(Deficit) for the half year	838.58	30.76
Income Distribution (Inclusive of Dist. Tax)	81.67	-
Surplus/(Deficit) after Income Distribution	756.91	30.76
Total Surplus/(Deficit) carried to Reserves	756.91	30.76

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1	
	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	235.62	130.83
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	(278.56)	(108.85)
1.4 Profit on inter scheme transfer/sale of Investments	0.46	#0.00
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(16.05)	(17.86)
TOTAL	(58.53)	4.12
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	22.25	16.19
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	1.72	30.57
2.5 Loss on inter-scheme transfer/sale of Investments	5.53	12.91
2.6 Deferred Revenue Expenditure w/off	18.43	11.06
TOTAL	47.93	70.73
Surplus/(Deficit) for the half year	(106.46)	(66.61)
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	(106.46)	(66.61)
Total Surplus/(Deficit) carried to Reserves	(106.46)	(66.61)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1	
	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	13.47	9.99
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	(23.90)	(25.31)
1.4 Profit on inter scheme transfer/sale of Investments	0.68	-
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(1.36)	(0.16)
TOTAL	(11.11)	(15.48)
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	2.64	1.69
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	0.01	3.85
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	1.28
2.6 Deferred Revenue Expenditure w/off	2.58	1.76
TOTAL	5.23	8.58
Surplus/(Deficit) for the half year	(16.34)	(24.06)
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	(16.34)	(24.06)
Total Surplus/(Deficit) carried to Reserves	(16.34)	(24.06)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND	
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	164.26
1.2 Interest	0.70	5.16
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	382.28	952.40
1.4 Profit on inter scheme transfer/sale of Investments	-	-
1.5 Other income	31.41	100.26
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(329.30)	(528.56)
TOTAL	85.09	693.52
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	7.66	41.25
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	213.99	277.53
2.5 Loss on inter-scheme transfer/sale of Investments	-	-
2.6 Deferred Revenue Expenditure w/off	39.74	178.41
TOTAL	261.39	497.19
Surplus/(Deficit) for the half year	(176.30)	196.33
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	(176.30)	196.33
Total Surplus/(Deficit) carried to Reserves	(176.30)	196.33

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND - SERIES 2A	
	1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	61.62
1.2 Interest	1.11	12.17
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	517.31	207.41
1.4 Profit on inter scheme transfer/sale of Investments	-	-
1.5 Other income	28.48	33.81
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(285.28)	(56.65)
TOTAL	261.62	258.36
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	15.63	19.72
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	409.06	97.32
2.5 Loss on inter-scheme transfer/sale of Investments	-	-
2.6 Deferred Revenue Expenditure w/off	51.56	71.95
TOTAL	476.25	188.99
Surplus/(Deficit) for the half year	(214.63)	69.37
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	(214.63)	69.37
Total Surplus/(Deficit) carried to Reserves	(214.63)	69.37

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND - S2B	
	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	1.76	9.83
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	1,323.48	-
1.4 Profit on inter scheme transfer/sale of Investments	-	-
1.5 Other income	#0.00	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(715.07)	30.37
TOTAL	610.17	40.20
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	24.59	2.53
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	589.67	-
2.5 Loss on inter-scheme transfer/sale of Investments	-	-
2.6 Deferred Revenue Expenditure w/off	54.57	7.13
TOTAL	668.83	9.66
Surplus/(Deficit) for the half year	(58.66)	30.54
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	(58.66)	30.54
Total Surplus/(Deficit) carried to Reserves	(58.66)	30.54

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO MULTI MANAGER FUND SERIES 3	
	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
1 Income		
1.1 Dividend	-	391.57
1.2 Interest	4.00	6.51
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	2,540.92	300.22
1.4 Profit on inter scheme transfer/sale of Investments	-	-
1.5 Other income	-	0.03
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(2,043.23)	(396.70)
TOTAL	501.69	301.63
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	56.36	37.05
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	1,250.92	312.66
2.5 Loss on inter-scheme transfer/sale of Investments	-	-
2.6 Deferred Revenue Expenditure w/off	129.61	102.95
TOTAL	1,436.89	452.66
Surplus/(Deficit) for the half year	(935.20)	(151.03)
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	(935.20)	(151.03)
Total Surplus/(Deficit) carried to Reserves	(935.20)	(151.03)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

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ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN	
	1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	724.07	9.96
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	30.12	-
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	-
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(3.98)	(0.28)
TOTAL	750.21	9.68
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	0.00	-
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	0.08	-
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	-
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	0.08	-
Surplus/(Deficit) for the half year	750.13	9.68
Income Distribution (Inclusive of Dist. Tax)	17.15	-
Surplus/(Deficit) after Income Distribution	732.98	9.68
Total Surplus/(Deficit) carried to Reserves	732.98	9.68

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
1 Income		
1.1 Dividend	10.52	-
1.2 Interest	1.34	1,161.53
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	1,102.24	9.02
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	-	0.35
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(1,265.27)	-
TOTAL	(151.17)	1,170.90
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	56.54	48.76
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	157.30	1.55
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	0.01
2.6 Deferred Revenue Expenditure w/off	35.68	-
TOTAL	249.52	50.32
Surplus/(Deficit) for the half year	(400.69)	1,120.58
Income Distribution (Inclusive of Dist. Tax)	-	798.90
Surplus/(Deficit) after Income Distribution	(400.69)	321.68
Total Surplus/(Deficit) carried to Reserves	(400.69)	321.68

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	1,706.43	841.71
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	31.78	41.49
1.4 Profit on inter scheme transfer/sale of Investments	0.01	0.01
1.5 Other income	7.79	0.40
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(2.53)	#0.00
TOTAL	1,743.48	883.61
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	60.11	43.27
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	14.98	4.06
2.5 Loss on inter-scheme transfer/sale of Investments	2.27	0.00
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	77.36	47.33
Surplus/(Deficit) for the half year	1,666.12	836.28
Income Distribution (Inclusive of Dist. Tax)	1,391.22	755.69
Surplus/(Deficit) after Income Distribution	274.90	80.59
Total Surplus/(Deficit) carried to Reserves	274.90	80.59

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 27-Dec-07
1 Income		
1.1 Dividend	-	-
1.2 Interest	364.84	876.43
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	8.23	28.85
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	2.41
1.5 Other income	0.15	1.24
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	-	(0.03)
TOTAL	373.22	908.90
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	9.04	35.25
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	3.92	6.05
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	#0.00
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	12.96	41.30
Surplus/(Deficit) for the half year	360.26	867.60
Income Distribution (Inclusive of Dist. Tax)	294.19	688.56
Surplus/(Deficit) after Income Distribution	66.07	179.04
Total Surplus/(Deficit) carried to Reserves	66.07	179.04

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	798.48	311.20
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	12.91	0.00
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	11.50
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	0.60	13.50
TOTAL	811.99	336.20
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	50.24	22.68
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	15.73
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	50.24	38.41
Surplus/(Deficit) for the half year	761.75	297.79
Income Distribution (Inclusive of Dist. Tax)	18.94	20.72
Surplus/(Deficit) after Income Distribution	742.81	277.07
Total Surplus/(Deficit) carried to Reserves	742.81	277.07

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	814.05	637.90
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	2.96	6.38
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	0.26	0.05
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	-	-
TOTAL	817.27	644.33
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	22.45	44.58
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	5.71	1.79
2.5 Loss on inter-scheme transfer/sale of Investments	0.46	0.29
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	28.62	46.66
Surplus/(Deficit) for the half year	788.65	597.67
Income Distribution (Inclusive of Dist. Tax)	462.77	717.36
Surplus/(Deficit) after Income Distribution	325.88	(119.69)
Total Surplus/(Deficit) carried to Reserves	325.88	(119.69)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	1,094.87	1,038.01
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	1.66	40.94
1.4 Profit on inter scheme transfer/sale of Investments	0.16	#0.00
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(29.17)	(71.71)
TOTAL	1,067.52	1,007.24
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	40.01	33.05
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	14.04
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	40.01	47.09
Surplus/(Deficit) for the half year	1,027.51	960.15
Income Distribution (Inclusive of Dist. Tax)	124.36	0.14
Surplus/(Deficit) after Income Distribution	903.15	960.01
Total Surplus/(Deficit) carried to Reserves	903.15	960.01

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	760.73	250.11
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	18.94	8.32
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	7.66
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	(8.55)	(4.11)
TOTAL	771.12	261.98
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	21.47	32.13
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	-
2.5 Loss on inter-scheme transfer/sale of Investments	12.96	5.31
2.6 Deferred Revenue Expenditure w/off	-	(2.51)
TOTAL	34.43	34.93
Surplus/(Deficit) for the half year	736.69	227.05
Income Distribution (Inclusive of Dist. Tax)	-	24.06
Surplus/(Deficit) after Income Distribution	736.69	202.99
Total Surplus/(Deficit) carried to Reserves	736.69	202.99

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND
	1-Oct-07 To 31-Mar-08	16-Oct-07 To 31-Mar-08
1 Income		
1.1 Dividend	-	43.44
1.2 Interest	577.37	49.08
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	4.25	820.90
1.4 Profit on inter scheme transfer/sale of Investments	0.01	-
1.5 Other income	0.11	(58.42)
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	#0.00	(3,861.64)
TOTAL	581.74	(3,006.64)
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	15.66	229.25
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	4.60	734.58
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	#0.00
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	20.26	963.83
Surplus/(Deficit) for the half year	561.48	(3,970.47)
Income Distribution (Inclusive of Dist. Tax)	515.04	-
Surplus/(Deficit) after Income Distribution	46.44	(3,970.47)
Total Surplus/(Deficit) carried to Reserves	46.44	(3,970.47)

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
	22-Nov-07 T0 31-Mar-08	9-Jan-08 T0 31-Mar-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	1,002.85	237.55
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	10.25	-
1.4 Profit on inter scheme transfer/sale of Investments	0.01	#0.00
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	-	-
TOTAL	1,013.11	237.55
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	32.74	6.29
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	13.32	0.04
2.5 Loss on inter-scheme transfer/sale of Investments	3.81	#0.00
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	49.87	6.33
Surplus/(Deficit) for the half year	963.24	231.22
Income Distribution (Inclusive of Dist. Tax)	498.67	51.66
Surplus/(Deficit) after Income Distribution	464.57	179.56
Total Surplus/(Deficit) carried to Reserves	464.57	179.56

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B
	22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	83.28	53.53
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	-	0.78
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	-	4.82
TOTAL	83.28	59.13
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	2.17	3.00
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	-	0.02
2.5 Loss on inter-scheme transfer/sale of Investments	0.13	0.72
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	2.30	3.74
Surplus/(Deficit) for the half year	80.98	55.39
Income Distribution (Inclusive of Dist. Tax)	9.92	0.18
Surplus/(Deficit) after Income Distribution	71.06	55.21
Total Surplus/(Deficit) carried to Reserves	71.06	55.21

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

Particulars	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F
	10-Mar-08 TO 31-Mar-08	26-Mar-08 TO 31-Mar-08
1 Income		
1.1 Dividend	-	-
1.2 Interest	57.72	140.85
1.3 Profit on sale/redemption of investments (other than inter scheme transfer/sale)	-	-
1.4 Profit on inter scheme transfer/sale of Investments	#0.00	#0.00
1.5 Other income	-	-
1.6 Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	4.52	57.82
TOTAL	62.24	198.67
2 Expenses & Losses		
2.1 Management, Trusteeship Administrative & other Operating Expenses	1.75	5.17
2.2 Provision for Doubtful Income	-	-
2.3 Provision for Doubtful Deposits/Current Assets	-	-
2.4 Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	2.40	0.38
2.5 Loss on inter-scheme transfer/sale of Investments	#0.00	#0.00
2.6 Deferred Revenue Expenditure w/off	-	-
TOTAL	4.15	5.55
Surplus/(Deficit) for the half year	58.09	193.12
Income Distribution (Inclusive of Dist. Tax)	-	-
Surplus/(Deficit) after Income Distribution	58.09	193.12
Total Surplus/(Deficit) carried to Reserves	58.09	193.12

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

ABN AMRO Mutual Fund

ABN AMRO Mutual Fund

(Rs. In Lacs)

Abridged Un-audited Revenue Account for the Half-Year period ended March 31, 2008

	Particulars	ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A
		29-Mar-08 TO 31-Mar-08
1	<u>Income</u>	
1.1	Dividend	-
1.2	Interest	29.74
1.3	Profit on sale/redemption of investments (other than inter scheme transfer/sale)	-
1.4	Profit on inter scheme transfer/sale of Investments	#0.00
1.5	Other income	-
1.6	Net Change in Marked To Market value in Investment - Appreciation/(Depreciation)	38.29
	TOTAL	68.03
2	<u>Expenses & Losses</u>	
2.1	Management, Trusteeship Administrative & other Operating Expenses	1.19
2.2	Provision for Doubtful Income	-
2.3	Provision for Doubtful Deposits/Current Assets	-
2.4	Loss on sale/redemption of investments (other than inter-scheme transfer/sale)	0.14
2.5	Loss on inter-scheme transfer/sale of Investments	#0.00
2.6	Deferred Revenue Expenditure w/off	-
	TOTAL	1.33
	Surplus/(Deficit) for the half year	66.70
	Income Distribution (Inclusive of Dist. Tax)	-
	Surplus/(Deficit) after Income Distribution	66.70
	Total Surplus/(Deficit) carried to Reserves	66.70

less than Re. 0.01 Lac

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

Historial Per Unit Statistics

Particulars	ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
(a) Net Asset Value, per unit	-	-	-	-	-	-
* Cum Dividend	-	-	-	-	-	-
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Regular Growth	11.7567	11.4502	10.7769	11.7642	11.4406	10.7749
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Weekly Dividend	10.0062	10.0026	10.0014	10.0066	10.0020	10.0015
Regular Monthly Dividend	10.0568*	10.0029	10.0459	10.0624*	10.0024	10.0448
Regular Quarterly Dividend	-	-	-	-	-	-
Regular Half-Yearly Dividend	-	-	-	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular- Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	11.9053	11.5804	10.8607	11.9092	11.5664	10.8526
Institutional Daily Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
Institutional Weekly Dividend	NA	-	-	NA	-	-
Institutional Monthly Dividend	10.0591*	10.0032	10.0521	10.0646*	10.0023	10.0504
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	10.0084	10.9864	10.2857	NA	-	10.2817
Institutional Plus Daily Dividend	10.0000	10.0000	10.0000	10.0000	-	-
Institutional Plus Weekly Dividend	NA	-	10.0017	-	-	-
Institutional Plus Monthly Dividend	NA	-	10.0554	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-

Particulars		ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
		Growth Option - Automatic Redemption	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-	
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-	
Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-	
Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-	
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-	
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-	
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-	
(b) Gross Income:							
i) Income other than profit on sale of investment, per unit		0.6226	0.8342	0.4481	1.0323	1.1306	0.5578
ii) profit / (loss) on interscheme sale/transfer of investment, per unit		(0.0023)	(0.0002)	(0.0012)	0.0031	(0.0050)	(0.0053)
iii) profit / (loss) on sale of investment to third party, per unit		0.0021	0.0052	(0.0060)	0.0374	(0.0039)	(0.0177)
iv) transfer to Revenue Account from past year's reserve per unit				-			-
(c) Aggregate of expenses, write offs, amortisation and charges, per unit		(0.0361)	(0.0413)	(0.0381)	(0.0786)	(0.0858)	(0.0628)
(d) Net unrealised appreciation/(depreciation) in value of investments		(0.0031)	(0.0009)	(0.0001)	0.0045	0.0037	0.0037
(e) Net Income, per unit		0.5831	0.7970	0.4027	0.9987	1.0396	0.4757
(f) i) Highest traded price		NA	NA	NA	NA	NA	NA
ii) Lowest traded price		NA	NA	NA	NA	NA	NA
iii) Highest repurchase price/NAV							
Growth		-	-	-	-	-	-
Dividend		-	-	-	-	-	-
Dividend On Maturity		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Quarterly Dividend		-	-	-	-	-	-

ABN AMRO Mutual Fund

Particulars	ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
Regular Growth	12.1646	11.4472	10.7755	12.2835	11.4383	10.7733
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Weekly Dividend	10.0128	10.0115	10.0087	10.0456	10.0109	10.0083
Regular Monthly Dividend	10.0635	10.0555	10.0323	10.1415	10.0563	10.0508
Regular Quarterly Dividend	-	-	-	-	-	-
Regular Half-Yearly Dividend	-	-	-	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular- Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	12.3340	11.5773	10.8590	12.4475	11.5511	10.8332
Institutional Daily Dividend	10.0000	10.0001	10.0010	10.0261	10.0000	10.0009
Institutional Weekly Dividend	-	10.0118	-	-	10.0088	-
Institutional Monthly Dividend	10.0295	10.0384	10.0357	-	10.0505	10.0533
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	10.0959	10.9815	10.2840	10.0823	10.7337	10.2799
Institutional Plus Daily Dividend	10.0000	10.0001	10.0001	10.0261	10.0000	10.0000
Institutional Plus Weekly Dividend	10.0100	10.0100	10.0090	-	-	-
Institutional Plus Monthly Dividend	-	10.0142	10.0352	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-

Particulars		ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
iv) Highest resale price							
	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	12.1646	11.4472	10.7707	12.2870	11.4383	10.7733
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	10.0123	10.0115	10.0087	10.0440	10.0108	10.0084
	Regular Monthly Dividend	10.0571	10.0584	10.0415	10.1415	10.0554	10.0508
	Regular Quarterly Dividend	-	-	-	10.0000	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	12.3340	11.5773	10.8590	12.3378	11.5318	10.8508
	Institutional Daily Dividend	10.0000	10.0001	10.0010	10.0261	10.0000	10.0009
	Institutional Weekly Dividend	-	10.0099	-	10.0000	10.0104	-
	Institutional Monthly Dividend	10.0667	10.0590	10.0342	-	10.0569	10.0533
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	10.0914	10.9760	10.2840	10.0000	10.7235	10.2799
	Institutional Plus Daily Dividend	10.0000	10.0001	10.0001	10.0000	10.0000	10.0000
	Institutional Plus Weekly Dividend	10.0052	10.0120	10.0072	-	-	-
	Institutional Plus Monthly Dividend	-	-	10.0370	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-

Particulars		ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
V) Lowest repurchase price/NAV							
	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	11.7609	11.0813	10.2654	11.7693	11.1006	10.2646
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	10.0000	10.0000	10.0000	9.9642	10.0000	10.0000
	Regular Monthly Dividend	10.0062	10.0039	10.0213	10.0055	10.0037	10.0018
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular - Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-

Particulars		ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	11.9097	11.1906	10.2911	11.9173	11.2041	10.2877
	Institutional Daily Dividend	10.0000	10.0000	10.0000	9.9755	10.0000	10.0000
	Institutional Weekly Dividend	-	10.0000	-	-	10.0069	-
	Institutional Monthly Dividend	10.0295	10.0293	10.0042	-	10.0092	10.0028
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	10.0017	10.6116	10.0033	10.0028	10.0018	10.0136
	Institutional Plus Daily Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000
	Institutional Plus Weekly Dividend	10.0061	10.0000	10.0090	-	-	-
	Institutional Plus Monthly Dividend	-	10.0142	10.0061	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
Vi) Lowest resale price	Growth	-	-	-	-	-	-

ABN AMRO Mutual Fund

Particulars		ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
		Dividend	-	-	-	-	-
Dividend On Maturity	-	-	-	-	-	-	
Monthly Dividend	-	-	-	-	-	-	
Quarterly Dividend	-	-	-	-	-	-	
Regular Growth	11.7609	11.0813	10.2640	11.7693	11.1006	10.2646	
Regular Dividend	-	-	-	-	-	-	
Regular Daily Dividend	-	-	-	-	-	-	
Regular Weekly Dividend	10.0000	10.0000	10.0000	9.9655	10.0000	10.0000	
Regular Monthly Dividend	10.0163	10.0005	10.0415	10.0164	10.0004	10.0018	
Regular Quarterly Dividend	-	-	-	10.0000	-	-	
Regular Half-Yearly Dividend	-	-	-	-	-	-	
Regular Yearly Dividend	-	-	-	-	-	-	
Regular - Dividend On Maturity	-	-	-	-	-	-	
Regular - Dividend Reinvestment	-	-	-	-	-	-	
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-	
Institutional Growth	11.9241	11.1906	10.2820	11.9216	11.2675	10.2877	
Institutional Daily Dividend	10.0000	10.0000	10.0000	9.9874	10.0000	10.0000	
Institutional Weekly Dividend	-	10.0000	-	10.0000	-	-	
Institutional Monthly Dividend	10.0651	10.0013	10.0000	-	10.0002	10.0037	
Institutional Quarterly Dividend	-	-	-	-	-	-	
Institutional Half Yearly Dividend	-	-	-	-	-	-	
Institutional Yearly Dividend	-	-	-	-	-	-	
Institutional - Dividend on Maturity Option	-	-	-	-	-	-	
Institutional Plus Growth	10.0000	10.6095	10.0000	10.0000	10.0000	10.0000	
Institutional Plus Daily Dividend	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	
Institutional Plus Weekly Dividend	10.0000	10.0000	10.0072	-	-	-	
Institutional Plus Monthly Dividend	-	-	10.0000	-	-	-	
Institutional Plus Quarterly Dividend	-	-	-	-	-	-	
Growth Option - Compulsory Renewal	-	-	-	-	-	-	
Growth Option - Compulsory Redemption	-	-	-	-	-	-	
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-	
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-	
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-	
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-	
Growth Option - Automatic Renewal	-	-	-	-	-	-	
Growth Option - Automatic Redemption	-	-	-	-	-	-	
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-	

Particulars		ABN AMRO CASH FUND			ABN AMRO SHORT TERM INCOME FUND #		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)							
	Regular Plan	0.75%	0.75%	1.06%	0.98%	0.75%	1.06%
	Institutional Plan	0.50%	0.43%	0.46%	0.86%	0.39%	0.46%
	Institutional Plus Plan	0.35%	0.28%	0.24%	0.50%	0.26%	0.29%
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		7.80	7.43	6.16	9.90	6.97	6.33

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
(a) Net Asset Value, per unit	-	-	-	35.37	25.18	23.93
* Cum Dividend	-	-	-	19.35	13.78	18.16
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Regular Growth	11.9954	11.5923	10.6264	-	-	-
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	9.9969	10.0000	10.0001	-	-	-
Regular Weekly Dividend	10.0020	10.0029	10.0001	-	-	-
Regular Monthly Dividend	-	-	-	-	-	-
Regular Quarterly Dividend	10.0266	10.3038*	10.1893*	-	-	-
Regular Half-Yearly Dividend	10.0234	10.5217*	10.2800*	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular- Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Weekly Dividend	-	-	-	-	-	-
Institutional Monthly Dividend	-	-	-	-	-	-
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-

Particulars	ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
(b) Gross Income:						
i) Income other than profit on sale of investment, per unit	0.3768	2.7549	0.4023	0.07	0.16	0.08
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	0.0021	0.0345	(0.0009)	(0.00)	(0.05)	0.00
iii) profit / (loss) on sale of investment to third party, per unit	0.0379	0.1801	(0.0017)	10.14	7.21	5.38
iv) transfer to Revenue Account from past year's reserve per unit	-	-	-	-	-	-
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.0289)	(0.1665)	(0.0426)	(0.31)	(0.35)	(0.24)
(d) Net unrealised appreciation/(depreciation) in value of investments	0.0016	0.0115	0.0002	(9.09)	(3.42)	1.31
(e) Net Income, per unit	0.3894	2.8145	0.3574	0.81	3.55	6.52
(f) i) Highest traded price	NA	NA	NA	NA	NA	NA
ii) Lowest traded price	NA	NA	NA	NA	NA	NA
iii) Highest repurchase price/NAV						
Growth	-	-	-	48.12	28.26	23.93
Dividend	-	-	-	24.45	21.37	20.46
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-

Particulars	ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
Regular Growth	12.6507	11.5923	10.6225	-	-	-
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	10.0409	10.0374	10.0001	-	-	-
Regular Weekly Dividend	10.0465	10.0212	10.0071	-	-	-
Regular Monthly Dividend	-	-	-	-	-	-
Regular Quarterly Dividend	10.3568	10.2986	10.1819	-	-	-
Regular Half-Yearly Dividend	10.5383	10.4442	10.2688	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular- Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Weekly Dividend	-	-	-	-	-	-
Institutional Monthly Dividend	-	-	-	-	-	-
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-

Particulars		ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
iv) Highest resale price	Growth	-	-	-	49.20	28.90	24.47
	Dividend	-	-	-	25.00	21.85	20.92
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	12.6597	11.5923	10.6264	-	-	-
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	10.0310	10.0442	10.0001	-	-	-
	Regular Weekly Dividend	10.0434	10.0403	10.0000	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	10.3667	10.3099	10.1855	-	-	-
	Regular Half-Yearly Dividend	10.5785	10.5163	10.1717	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-

Particulars		ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-	28.85	23.06	12.40
	Dividend	-	-	-	11.66	12.61	10.75
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	11.9363	11.0763	10.0815	-	-	-
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	9.9500	10.0000	10.0000	-	-	-
	Regular Weekly Dividend	9.9501	10.0001	10.0001	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	9.9930	10.0617	9.9771	-	-	-
	Regular Half-Yearly Dividend	10.1504	10.2581	10.0062	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-

Particulars		ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
Vi) Lowest resale price	Growth	-	-	-	29.27	23.29	11.29

ABN AMRO Mutual Fund

Particulars	ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
Dividend	-	-	-	11.80	12.74	11.17
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Regular Growth	11.9963	11.0763	10.1322	-	-	-
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	10.0000	10.0000	10.0000	-	-	-
Regular Weekly Dividend	10.0000	10.0000	9.9840	-	-	-
Regular Monthly Dividend	-	-	-	-	-	-
Regular Quarterly Dividend	10.0274	10.0788	9.9771	-	-	-
Regular Half-Yearly Dividend	10.0241	10.0717	10.0629	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular - Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	-	-	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Weekly Dividend	-	-	-	-	-	-
Institutional Monthly Dividend	-	-	-	-	-	-
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-

Particulars		ABN AMRO FLEXI DEBT FUND			ABN AMRO EQUITY FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)							
	Regular Plan	0.73%	0.49%	0.73%	2.35%	2.35%	2.35%
	Institutional Plan						
	Institutional Plus Plan						
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		10.82	9.01	6.79	21.72	36.99	70.82

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
(a) Net Asset Value, per unit							
* Cum Dividend							
	Growth	13.6521	12.9400	11.7001	28.017	19.574	18.029
	Dividend	-	-	-	19.283	16.846	15.517
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	10.7754	10.7566*	10.5456*	-	-	-
	Quarterly Dividend	10.6551	10.8280*	10.6602*	-	-	-
	Regular Growth	-	-	-	-	-	-
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
(b) Gross Income:							
i) Income other than profit on sale of investment, per unit		0.4322	0.2474	0.2490	0.090	0.078	0.061
ii) profit / (loss) on interscheme sale/transfer of investment, per unit		(0.0055)	(0.0283)	(0.0088)	(0.000)	(0.004)	(0.000)
iii) profit / (loss) on sale of investment to third party, per unit		(0.4799)	0.8922	0.1589	0.896	4.396	4.729
iv) transfer to Revenue Account from past year's reserve per unit				-			-
(c) Aggregate of expenses, write offs, amortisation and charges, per unit		(0.1464)	(0.1127)	(0.1105)	(0.291)	(0.397)	(0.319)
(d) Net unrealised appreciation/(depreciation) in value of investments		(0.2008)	(0.3858)	0.1008	(6.116)	(2.834)	0.507
(e) Net Income, per unit		(0.4004)	0.6128	0.3894	(5.421)	1.239	4.978
(f) i) Highest traded price		NA	NA	NA	NA	NA	NA
ii) Lowest traded price		NA	NA	NA	NA	NA	NA
iii) Highest repurchase price/NAV							
	Growth	14.2413	13.2002	11.7001	35.688	22.193	18.029
	Dividend	-	-	-	24.565	19.100	17.899
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	11.0074	11.0677	10.6211	-	-	-
	Quarterly Dividend	11.0063	11.0459	10.7472	-	-	-

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
Regular Growth		-	-	-	-	-	-
Regular Dividend		-	-	-	-	-	-
Regular Daily Dividend		-	-	-	-	-	-
Regular Weekly Dividend		-	-	-	-	-	-
Regular Monthly Dividend		-	-	-	-	-	-
Regular Quarterly Dividend		-	-	-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-	-
Regular- Dividend On Maturity		-	-	-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-	-	-
Institutional Growth		-	-	-	-	-	-
Institutional Daily Dividend		-	-	-	-	-	-
Institutional Weekly Dividend		-	-	-	-	-	-
Institutional Monthly Dividend		-	-	-	-	-	-
Institutional Quarterly Dividend		-	-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-	-
Institutional Plus Growth		-	-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-	-	-	-

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
iv) Highest resale price	Growth	14.2731	13.2169	11.7001	36.491	22.692	18.435
	Dividend	-	-	-	25.118	19.530	18.302
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	11.0390	11.1190	10.6306	-	-	-
	Quarterly Dividend	11.0458	11.0598	10.7528	-	-	-
	Regular Growth	-	-	-	-	-	-
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
V) Lowest repurchase price/NAV	Growth	13.1007	11.9939	10.5159	22.603	17.502	9.427
	Dividend	-	-	-	12.213	15.102	9.427
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	9.9626	10.3455	10.2261	-	-	-
	Quarterly Dividend	9.9940	10.2685	10.2420	-	-	-
	Regular Growth	-	-	-	-	-	-
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
Vi) Lowest resale price	Growth	13.2330	12.1150	10.5241	22.831	17.843	9.639

ABN AMRO Mutual Fund

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Dividend	-	-	-	12.337	15.255	9.639
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	10.0632	10.4643	10.2600	-	-	-
	Quarterly Dividend	10.0949	10.3882	10.2427	-	-	-
	Regular Growth	-	-	-	-	-	-
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-

Particulars		ABN AMRO MONTHLY INCOME PLAN###			ABN AMRO OPPORTUNITIES FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)							
	Regular Plan	2.14%	2.25%	2.25%	2.31%	2.42%	2.35%
	Institutional Plan						
	Institutional Plus Plan						
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		11.05	15.81	14.01	-13.61	24.24	65.94

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
(a) Net Asset Value, per unit						
* Cum Dividend						
Growth	12.892	9.696	11.776	-	-	-
Dividend	11.771	9.702	11.778	-	-	-
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Regular Growth	-	-	-	11.4383	10.9882	10.2233
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Weekly Dividend	-	-	-	10.0043	10.0045	10.0000
Regular Monthly Dividend	-	-	-	10.0112	10.0779*	10.0495*
Regular Quarterly Dividend	-	-	-	-	-	-
Regular Half-Yearly Dividend	-	-	-	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular- Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	-	-	-	11.4934	11.0325	10.2476
Institutional Daily Dividend	-	-	-	10.0000	-	-
Institutional Weekly Dividend	-	-	-	10.0044	10.0046	10.0001
Institutional Monthly Dividend	-	-	-	10.0116	10.0799*	-
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-

Particulars	ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
(b) Gross Income:						
i) Income other than profit on sale of investment, per unit	0.026	0.183	0.284	0.8330	0.3153	0.7492
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	(0.000)	(0.002)	(0.001)	(0.0004)	0.0003	(0.0223)
iii) profit / (loss) on sale of investment to third party, per unit	2.452	3.797	2.408	0.0495	0.0049	(0.0067)
iv) transfer to Revenue Account from past year's reserve per unit			-			-
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.173)	(1.120)	(0.494)	(0.0308)	(0.0206)	(0.0737)
(d) Net unrealised appreciation/(depreciation) in value of investments	(3.408)	(3.235)	0.926	(0.0017)	0.0000	(0.0034)
(e) Net Income, per unit	(1.103)	(0.377)	3.123	0.8496	0.2999	0.6431
(f) i) Highest traded price	NA	NA	NA	NA	NA	NA
ii) Lowest traded price	NA	NA	NA	NA	NA	NA
iii) Highest repurchase price/NAV						
Growth	17.090	11.352	11.776	-	-	-
Dividend	15.604	11.359	11.778	-	-	-
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-

ABN AMRO Mutual Fund

Particulars	ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
Regular Growth	-	-	-	11.8953	10.9882	10.2095
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	10.0001	-	-
Regular Weekly Dividend	-	-	-	10.0138	10.0151	10.0073
Regular Monthly Dividend	-	-	-	10.0802	10.0739	10.0327
Regular Quarterly Dividend	-	-	-	-	-	-
Regular Half-Yearly Dividend	-	-	-	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular- Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	-	-	-	11.9684	11.0190	10.2423
Institutional Daily Dividend	-	-	-	10.0001	-	-
Institutional Weekly Dividend	-	-	-	10.0141	10.0171	10.0092
Institutional Monthly Dividend	-	-	-	10.0800	10.0639	10.0538
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-

Particulars		ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
iv) Highest resale price	Growth	17.299	11.572	12.041	-	-	-
	Dividend	15.795	11.579	12.043	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	-	-	-	11.8953	10.9882	10.2079
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	10.0001	-	-
	Regular Weekly Dividend	-	-	-	10.0138	10.0145	10.0104
	Regular Monthly Dividend	-	-	-	10.0823	10.0779	10.0504
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	11.9588	11.0325	10.1436
	Institutional Daily Dividend	-	-	-	10.0001	-	-
	Institutional Weekly Dividend	-	-	-	10.0143	10.0154	10.0000
	Institutional Monthly Dividend	-	-	-	10.0738	10.0676	10.0250
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-

Particulars		ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
V) Lowest repurchase price/NAV	Growth	10.881	9.293	9.312	-	-	-
	Dividend	9.839	9.275	9.312	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	-	-	-	11.4435	10.5699	10.0609
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	10.0000	-	-
	Regular Weekly Dividend	-	-	-	10.0000	10.0000	10.0000
	Regular Monthly Dividend	-	-	-	10.0065	10.0085	10.0140
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-

Particulars	ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	-	-	-	11.4987	10.6145	10.0081
Institutional Daily Dividend	-	-	-	10.0000	-	-
Institutional Weekly Dividend	-	-	-	10.0000	10.0000	10.0000
Institutional Monthly Dividend	-	-	-	10.0076	10.0132	10.0280
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
Vi) Lowest resale price	-	-	-	-	-	-
Growth	11.445	9.386	9.522	-	-	-

ABN AMRO Mutual Fund

Particulars		ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
Dividend		10.158	9.391	9.522	-	-	-
Dividend On Maturity		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Quarterly Dividend		-	-	-	-	-	-
Regular Growth		-	-	-	11.4435	10.5761	10.0000
Regular Dividend		-	-	-	-	-	-
Regular Daily Dividend		-	-	-	10.0000	-	-
Regular Weekly Dividend		-	-	-	10.0000	10.0000	10.0000
Regular Monthly Dividend		-	-	-	10.0100	10.0042	10.0202
Regular Quarterly Dividend		-	-	-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-	-
Regular - Dividend On Maturity		-	-	-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-	-	-
Institutional Growth		-	-	-	11.5067	10.6841	10.0000
Institutional Daily Dividend		-	-	-	10.0000	-	-
Institutional Weekly Dividend		-	-	-	10.0000	10.0000	10.0000
Institutional Monthly Dividend		-	-	-	10.0154	10.0035	10.0000
Institutional Quarterly Dividend		-	-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-	-
Institutional Plus Growth		-	-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-	-

Particulars		ABN AMRO DIVIDEND YIELD FUND			ABN AMRO MONEY PLUS FUND		
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	1-Oct-05 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	21-Oct-05 To 31-Mar-06
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)							
	Regular Plan	2.50%	2.50%	2.34%	0.53%	0.69%	1.07%
	Institutional Plan				0.27%	0.55%	0.60%
	Institutional Plus Plan				-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		-1.60	31.51	38.75	8.51	8.72	6.54

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
(a) Net Asset Value, per unit						
* Cum Dividend						
	Growth	16.608	12.054	12.354	12.294	9.407
	Dividend	15.247	11.066	12.353	12.293	9.407
	Dividend On Maturity	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Regular Growth	-	-	-	-	-
	Regular Dividend	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-
	Institutional Growth	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Growth Option - Automatic Redemption	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-
(b) Gross Income:						
i) Income other than profit on sale of investment, per unit		0.015	0.052	0.032	0.018	0.136
ii) profit / (loss) on interscheme sale/transfer of investment, per unit		0.000	(0.011)	(0.002)	(0.000)	(0.045)
iii) profit / (loss) on sale of investment to third party, per unit		1.693	1.847	1.080	2.667	3.014
iv) transfer to Revenue Account from past year's reserve per unit				0.000		
(c) Aggregate of expenses, write offs, amortisation and charges, per unit		(0.276)	(0.240)	(0.106)	(0.387)	(0.835)
(d) Net unrealised appreciation/(depreciation) in value of investments		(4.108)	(1.458)	1.284	(4.574)	(0.521)
(e) Net Income, per unit		(2.676)	0.190	2.289	(2.276)	1.748
(f) i) Highest traded price		NA	NA	NA	NA	NA
ii) Lowest traded price		NA	NA	NA	NA	NA
iii) Highest repurchase price/NAV						
	Growth	-	14.367	10.000	16.091	10.936
	Dividend	18.323	14.365	10.000	16.090	10.950
	Dividend On Maturity	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
Regular Growth		-	-	-	-	-
Regular Dividend		-	-	-	-	-
Regular Daily Dividend		-	-	-	-	-
Regular Weekly Dividend		-	-	-	-	-
Regular Monthly Dividend		-	-	-	-	-
Regular Quarterly Dividend		-	-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-
Regular- Dividend On Maturity		-	-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-	-
Institutional Growth		-	-	-	-	-
Institutional Daily Dividend		-	-	-	-	-
Institutional Weekly Dividend		-	-	-	-	-
Institutional Monthly Dividend		-	-	-	-	-
Institutional Quarterly Dividend		-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-
Institutional Plus Growth		-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-	-	-

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-
iv) Highest resale price	Growth	23.206	14.730	12.632	16.453	11.195
	Dividend	21.304	14.727	12.631	16.452	11.196
	Dividend On Maturity	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Regular Growth	-	-	-	-	-
	Regular Dividend	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-
	Institutional Growth	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Growth Option - Compulsory Renewal	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-
V) Lowest repurchase price/NAV	Growth	-	11.731	10.000	8.699	8.675
	Dividend	18.323	11.597	10.000	8.699	8.654
	Dividend On Maturity	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Regular Growth	-	-	-	-	-
	Regular Dividend	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-
	Institutional Growth	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-
Vi) Lowest resale price	Growth	12.608	11.304	10.000	8.985	8.741

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Dividend	9.892	10.915	10.000	8.787	8.741
	Dividend On Maturity	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-
	Regular Growth	-	-	-	-	-
	Regular Dividend	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-
	Institutional Growth	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-

Particulars		ABN AMRO TAX ADVANTAGE PLAN(ELSS)			ABN AMRO FUTURE LEADERS FUND	
		1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07	5-Jan-06 To 31-Mar-06	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)						
	Regular Plan	2.37%	2.42%	2.46%	2.50%	2.30%
	Institutional Plan					
	Institutional Plus Plan					
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		-12.84	20.20	99.61	-6.16	54.27

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 5: THIRTEEN MONTHS PLAN	
	1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
(a) Net Asset Value, per unit						
* Cum Dividend						
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Regular Growth	10.6341	10.0953	10.5968	10.0661	10.4914	10.0193
Regular Dividend	-	-	-	-	-	-
Regular Daily Dividend	-	-	-	-	-	-
Regular Weekly Dividend	-	-	-	-	-	-
Regular Monthly Dividend	10.0454	10.0328	10.0477	10.0236	10.0432	10.0193
Regular Quarterly Dividend	-	-	-	-	10.0372	10.0193
Regular Half-Yearly Dividend	-	-	-	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular - Dividend On Maturity	10.5682	10.0328	-	-	10.4914	10.0193
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
Institutional Growth	10.6646	10.1041	10.6598	10.0880	10.4914	10.0193
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Weekly Dividend	-	-	-	-	-	-
Institutional Monthly Dividend	-	-	-	-	-	-
Institutional Quarterly Dividend	-	-	-	-	10.0030	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	10.2868	10.0193
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 5: THIRTEEN MONTHS PLAN	
		1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
		Growth Option - Automatic Redemption	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-	
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-	
Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-	
Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-	
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-	
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-	
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-	
(b) Gross Income:							
i) Income other than profit on sale of investment, per unit	0.6222	0.1579	0.4972	0.2630	0.5585	0.0235	
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	(0.0001)	0.0000	0.0014	(0.0441)	0.0021	-	
iii) profit / (loss) on sale of investment to third party, per unit	0.0026	0.0023	0.0001	0.0002	0.0467	-	
iv) transfer to Revenue Account from past year's reserve per unit							
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.0815)	(0.0107)	(0.0591)	(0.0203)	0.0000	(0.0009)	
(d) Net unrealised appreciation/(depreciation) in value of investments	(0.0171)	(0.0454)	(0.0104)	(0.1122)	(0.0038)	(0.0005)	
(e) Net Income, per unit	0.5260	0.1041	0.4291	0.0866	0.6034	0.0221	
(f) i) Highest traded price	NA	NA	NA	NA	NA	NA	
ii) Lowest traded price	NA	NA	NA	NA	NA	NA	
iii) Highest repurchase price/NAV							
Growth	-	-	-	-	-	-	
Dividend	-	-	-	-	-	-	
Dividend On Maturity	-	-	-	-	-	-	
Monthly Dividend	-	-	-	-	-	-	
Quarterly Dividend	-	-	-	-	-	-	

Particulars		ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 5: THIRTEEN MONTHS PLAN	
		1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
		Regular Growth	10.8870	-	10.5373	-	10.5838
Regular Dividend	-	-	-	-	-	-	
Regular Daily Dividend	-	-	-	-	-	-	
Regular Weekly Dividend	-	-	-	-	-	-	
Regular Monthly Dividend	-	-	-	-	-	-	
Regular Quarterly Dividend	-	-	-	-	9.9618	-	
Regular Half-Yearly Dividend	-	-	-	-	-	-	
Regular Yearly Dividend	-	-	-	-	-	-	
Regular- Dividend On Maturity	-	-	-	-	10.7847	-	
Regular - Dividend Reinvestment	-	-	-	-	-	-	
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-	
Institutional Growth	-	-	-	-	-	-	
Institutional Daily Dividend	-	-	-	-	-	-	
Institutional Weekly Dividend	-	-	-	-	-	-	
Institutional Monthly Dividend	-	-	-	-	-	-	
Institutional Quarterly Dividend	-	-	-	-	-	-	
Institutional Half Yearly Dividend	-	-	-	-	-	-	
Institutional Yearly Dividend	-	-	-	-	-	-	
Institutional - Dividend on Maturity Option	-	-	-	-	10.3355	-	
Institutional Plus Growth	-	-	-	-	-	-	
Institutional Plus Daily Dividend	-	-	-	-	-	-	
Institutional Plus Weekly Dividend	-	-	-	-	-	-	
Institutional Plus Monthly Dividend	-	-	-	-	-	-	
Institutional Plus Quarterly Dividend	-	-	-	-	-	-	
Growth Option - Compulsory Renewal	-	-	-	-	-	-	
Growth Option - Compulsory Redemption	-	-	-	-	-	-	
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-	
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-	
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-	
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-	
Growth Option - Automatic Renewal	-	-	-	-	-	-	
Growth Option - Automatic Redemption	-	-	-	-	-	-	
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-	
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-	
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-	
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-	

Particulars		ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 5: THIRTEEN MONTHS PLAN	
		1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
iv) Highest resale price	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	-	10.0000	-	10.0000	-	10.0000
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	10.0305	-	10.0216	-	10.0000
	Regular Quarterly Dividend	-	-	-	-	-	10.0000
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	10.0305	-	-	-	10.0000
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	10.0000	-	10.0000	-	10.0000
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	10.0000
	Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-	
Institutional Plus Weekly Dividend	-	-	-	-	-	-	
Institutional Plus Monthly Dividend	-	-	-	-	-	-	
Institutional Plus Quarterly Dividend	-	-	-	-	-	-	

Particulars		ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 5: THIRTEEN MONTHS PLAN	
		1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	10.8870	-	10.4787	-	10.3170	-
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	9.9618	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular - Dividend On Maturity	-	-	-	-	10.5438	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 5: THIRTEEN MONTHS PLAN	
		1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	10.3355	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
Vi) Lowest resale price	Growth	-	-	-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 5: THIRTEEN MONTHS PLAN	
		1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
Dividend		-	-	-	-	-	-
Dividend On Maturity		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Quarterly Dividend		-	-	-	-	-	-
Regular Growth		-	10.0000	-	10.0000	-	10.0000
Regular Dividend		-	-	-	-	-	-
Regular Daily Dividend		-	-	-	-	-	-
Regular Weekly Dividend		-	-	-	-	-	-
Regular Monthly Dividend		-	10.0000	-	10.0000	-	10.0000
Regular Quarterly Dividend		-	-	-	-	-	10.0000
Regular Half-Yearly Dividend		-	-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-	-
Regular - Dividend On Maturity		-	10.0000	-	-	-	10.0000
Regular - Dividend Reinvestment		-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-	-	-
Institutional Growth		-	10.0000	-	10.0000	-	10.0000
Institutional Daily Dividend		-	-	-	-	-	-
Institutional Weekly Dividend		-	-	-	-	-	-
Institutional Monthly Dividend		-	-	-	-	-	-
Institutional Quarterly Dividend		-	-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-	10.0000
Institutional Plus Growth		-	-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN - SERIES 4: SIXTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN - SERIES 4: SEVENTEEN MONTH PLAN		ABN AMRO FIXED TERM PLAN- SERIES 5: THIRTEEN MONTHS PLAN	
		1-Oct-07 To 31-Mar-08	29-Jan-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	15-Dec-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	26-Mar-07 To 31-Mar-07
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)							
	Regular Plan	1.55%	1.00%	1.71%	1.27%	-	0.55%
	Institutional Plan	1.15%	0.48%	0.96%	0.55%	-	0.55%
	Institutional Plus Plan	-	-	-	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		9.46	6.72	8.95	5.12	11.25	13.94

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
(a) Net Asset Value, per unit	-	-	-	-	-	-
* Cum Dividend	-	-	-	-	-	-
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-
Regular Growth	10.2471	9.9299	10.2573	9.7117	11.6129	10.2398
Regular Dividend	10.2472	9.9299	10.2573	9.7117	-	10.2396
Regular Daily Dividend	-	-	-	-	-	-
Regular Weekly Dividend	-	-	-	-	-	-
Regular Monthly Dividend	-	-	-	-	-	-
Regular Quarterly Dividend	-	-	-	-	-	-
Regular Half-Yearly Dividend	-	-	-	-	-	-
Regular Yearly Dividend	-	-	-	-	-	-
Regular- Dividend On Maturity	-	-	-	-	-	-
Regular - Dividend Reinvestment	-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	11.6126	-
Institutional Growth	10.2958	9.9400	-	-	-	-
Institutional Daily Dividend	-	-	-	-	-	-
Institutional Weekly Dividend	-	-	-	-	-	-
Institutional Monthly Dividend	-	-	-	-	-	-
Institutional Quarterly Dividend	-	-	-	-	-	-
Institutional Half Yearly Dividend	-	-	-	-	-	-
Institutional Yearly Dividend	-	-	-	-	-	-
Institutional - Dividend on Maturity Option	-	-	-	-	-	-
Institutional Plus Growth	-	-	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	-	-
Institutional Plus Weekly Dividend	-	-	-	-	-	-
Institutional Plus Monthly Dividend	-	-	-	-	-	-
Institutional Plus Quarterly Dividend	-	-	-	-	-	-
Growth Option - Compulsory Renewal	-	-	-	-	-	-
Growth Option - Compulsory Redemption	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Growth Option - Automatic Renewal	-	-	-	-	-	-

Particulars	ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
Growth Option - Automatic Redemption	-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
(b) Gross Income:						
i) Income other than profit on sale of investment, per unit	0.9878	0.1239	0.9005	0.1188	0.1942	0.3091
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	(0.0212)	(0.0122)	0.0457	(0.0152)	0.0000	-
iii) profit / (loss) on sale of investment to third party, per unit	(1.1751)	(0.1320)	(1.5988)	(0.3470)	1.0178	0.7736
iv) transfer to Revenue Account from past year's reserve per unit						
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.1705)	(0.0258)	(0.3488)	(0.0411)	(0.2866)	(0.2518)
(d) Net unrealised appreciation/(depreciation) in value of investments	(0.0673)	(0.0169)	(0.0911)	(0.0019)	(1.9915)	(0.6059)
(e) Net Income, per unit	(0.4463)	(0.0630)	(1.0924)	(0.2864)	(1.0661)	0.2250
(f) i) Highest traded price	NA	NA	NA	NA	NA	NA
ii) Lowest traded price	NA	NA	NA	NA	NA	NA
iii) Highest repurchase price/NAV						
Growth	-	-	-	-	-	-
Dividend	-	-	-	-	-	-
Dividend On Maturity	-	-	-	-	-	-
Monthly Dividend	-	-	-	-	-	-
Quarterly Dividend	-	-	-	-	-	-

Particulars		ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
		1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
Regular Growth		10.5145	-	10.6702	-	12.5376	10.5190
Regular Dividend		10.5145	-	10.6702	-	-	10.3094
Regular Daily Dividend		-	-	-	-	-	-
Regular Weekly Dividend		-	-	-	-	-	-
Regular Monthly Dividend		-	-	-	-	-	-
Regular Quarterly Dividend		-	-	-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-	-
Regular- Dividend On Maturity		-	-	-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-	12.5215	-
Institutional Growth		10.0293	-	-	-	-	-
Institutional Daily Dividend		-	-	-	-	-	-
Institutional Weekly Dividend		-	-	-	-	-	-
Institutional Monthly Dividend		-	-	-	-	-	-
Institutional Quarterly Dividend		-	-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-	-
Institutional Plus Growth		-	-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-	-	-	-

Particulars		ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
		1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
iv) Highest resale price	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	-	10.0000	-	10.0000	-	10.5190
	Regular Dividend	-	10.0000	-	10.0000	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	-	10.0000	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-

Particulars		ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
		1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	9.9452	-	10.0398	-	-	9.7065
	Regular Dividend	9.9452	-	9.8106	-	-	9.7063
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	-

Particulars		ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
		1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-	-	-
	Institutional Growth	10.0293	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
Vi) Lowest resale price	Growth	-	-	-	-	-	-

ABN AMRO Mutual Fund

Particulars		ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
		1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
Dividend		-	-	-	-	-	-
Dividend On Maturity		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Quarterly Dividend		-	-	-	-	-	-
Regular Growth		-	10.0000	-	10.0000	11.4452	10.5190
Regular Dividend		-	10.0000	-	10.0000	-	-
Regular Daily Dividend		-	-	-	-	-	-
Regular Weekly Dividend		-	-	-	-	-	-
Regular Monthly Dividend		-	-	-	-	-	-
Regular Quarterly Dividend		-	-	-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-	-
Regular - Dividend On Maturity		-	-	-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-	11.0097	-
Institutional Growth		-	10.0000	-	-	-	-
Institutional Daily Dividend		-	-	-	-	-	-
Institutional Weekly Dividend		-	-	-	-	-	-
Institutional Monthly Dividend		-	-	-	-	-	-
Institutional Quarterly Dividend		-	-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-	-
Institutional Plus Growth		-	-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-	-

Particulars		ABN AMRO DUAL ADVANTAGE FUND PLAN A SERIES 1		ABN AMRO DUAL ADVANTAGE FUND PLAN B SERIES 1		ABN AMRO MULTI MANAGER FUND	
		1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	9-Feb-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-06 To 31-Mar-07
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)							
	Regular Plan	1.50%	1.50%	1.50%	1.50%	0.75%	0.75%
	Institutional Plan	0.75%	0.75%	-	-	-	-
	Institutional Plus Plan	-	-	-	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		-2.31	0.28	-6.34	-13.74	8.38	12.61

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
(a) Net Asset Value, per unit							
* Cum Dividend							
	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	11.2851	10.1230	11.7530	10.0476	11.4742	9.9157
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	10.0476	-	9.9157
	Regular - Dividend Option With Compulsory Dividend Reinvestment	11.2851	10.1229	11.7529	-	11.4742	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
(b) Gross Income:							
i) Income other than profit on sale of investment, per unit		0.0923	0.2051	0.0035	0.0151	0.0036	0.2208
ii) profit / (loss) on interscheme sale/transfer of investment, per unit		0.0000	-	0.0000	-	0.0000	-
iii) profit / (loss) on sale of investment to third party, per unit		0.3375	0.2098	1.4505	-	1.1524	(0.0069)
iv) transfer to Revenue Account from past year's reserve per unit							
(c) Aggregate of expenses, write offs, amortisation and charges, per unit		(0.2095)	(0.1747)	(0.1565)	(0.0148)	(0.1661)	(0.0777)
(d) Net unrealised appreciation/(depreciation) in value of investments		(0.8894)	(0.1080)	(1.4135)	0.0466	(1.8253)	(0.2200)
(e) Net Income, per unit		(0.6691)	0.1322	(0.1159)	0.0469	(0.8354)	(0.0838)
(f) i) Highest traded price		NA	NA	NA	NA	NA	NA
ii) Lowest traded price		NA	NA	NA	NA	NA	NA
iii) Highest repurchase price/NAV							
	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-

ABN AMRO Mutual Fund

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
Regular Growth		12.6558	9.9981	14.0929	-	13.8090	9.9585
Regular Dividend		-	-	-	-	-	-
Regular Daily Dividend		-	-	-	-	-	-
Regular Weekly Dividend		-	-	-	-	-	-
Regular Monthly Dividend		-	-	-	-	-	-
Regular Quarterly Dividend		-	-	-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-	-
Regular- Dividend On Maturity		-	-	-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-	-	10.4898
Regular - Dividend Option With Compulsory Dividend Reinvestment		10.4053	9.8444	14.0920	-	13.8090	-
Institutional Growth		-	-	-	-	-	-
Institutional Daily Dividend		-	-	-	-	-	-
Institutional Weekly Dividend		-	-	-	-	-	-
Institutional Monthly Dividend		-	-	-	-	-	-
Institutional Quarterly Dividend		-	-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-	-
Institutional Plus Growth		-	-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-	-	-	-

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
iv) Highest resale price	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	-	10.0000	-	10.0000	12.4872	10.4898
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	10.0000	-	10.0000
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	10.0000	11.4850	-	-	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-	-	-	-
	Dividend	-	-	-	-	-	-
	Dividend On Maturity	-	-	-	-	-	-
	Monthly Dividend	-	-	-	-	-	-
	Quarterly Dividend	-	-	-	-	-	-
	Regular Growth	10.3377	9.6170	10.9638	-	10.2878	9.1480
	Regular Dividend	-	-	-	-	-	-
	Regular Daily Dividend	-	-	-	-	-	-
	Regular Weekly Dividend	-	-	-	-	-	-
	Regular Monthly Dividend	-	-	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-	-	-
	Regular Yearly Dividend	-	-	-	-	-	-
	Regular - Dividend On Maturity	-	-	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-	-	9.1480

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
	Regular - Dividend Option With Compulsory Dividend Reinvestment	10.3377	9.8444	10.9631	-	10.2878	-
	Institutional Growth	-	-	-	-	-	-
	Institutional Daily Dividend	-	-	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-	-	-
	Institutional Plus Growth	-	-	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	-	-	-
	Growth Option - Compulsory Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Growth Option - Automatic Renewal	-	-	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
Vi) Lowest resale price	Growth	-	-	-	-	-	-

ABN AMRO Mutual Fund

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
Dividend		-	-	-	-	-	-
Dividend On Maturity		-	-	-	-	-	-
Monthly Dividend		-	-	-	-	-	-
Quarterly Dividend		-	-	-	-	-	-
Regular Growth		-	10.0000	-	10.0000	11.5662	10.0000
Regular Dividend		-	-	-	-	-	-
Regular Daily Dividend		-	-	-	-	-	-
Regular Weekly Dividend		-	-	-	-	-	-
Regular Monthly Dividend		-	-	-	-	-	-
Regular Quarterly Dividend		-	-	-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-	-	-
Regular Yearly Dividend		-	-	-	-	-	-
Regular - Dividend On Maturity		-	-	-	-	-	-
Regular - Dividend Reinvestment		-	-	-	10.0000	-	10.0000
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	10.0000	11.4850	-	-	-
Institutional Growth		-	-	-	-	-	-
Institutional Daily Dividend		-	-	-	-	-	-
Institutional Weekly Dividend		-	-	-	-	-	-
Institutional Monthly Dividend		-	-	-	-	-	-
Institutional Quarterly Dividend		-	-	-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-	-	-
Institutional Yearly Dividend		-	-	-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-	-	-
Institutional Plus Growth		-	-	-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	-	-	-
Growth Option - Compulsory Redemption		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-	-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-	-	-	-
Growth Option - Automatic Renewal		-	-	-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-	-	-

Particulars		ABN AMRO MULTI MANAGER FUND - SERIES 2A		ABN AMRO MULTI MANAGER FUND - S2B		ABN AMRO MULTI MANAGER FUND SERIES 3	
		1-Oct-07 To 31-Mar-08	13-Oct-06 To 31-Mar-07	1-Oct-07 To 31-Mar-08	12-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	18-Dec-06 To 31-Mar-07
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)							
	Regular Plan	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
	Institutional Plan	-	-	-	-	-	-
	Institutional Plus Plan	-	-	-	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		12.60	9.83	18.66	11.94	6.70	6.11

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars		ABN AMRO FIXED TERM PLAN- SERIES S: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
(a) Net Asset Value, per unit					
* Cum Dividend					
	Growth	-	-	10.5350	-
	Dividend	-	-	10.5336	-
	Dividend On Maturity	-	-	-	-
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Regular Growth	10.5724	10.0000	-	-
	Regular Dividend	-	-	-	-
	Regular Daily Dividend	-	-	-	-
	Regular Weekly Dividend	-	-	-	-
	Regular Monthly Dividend	10.0617	10.0000	-	-
	Regular Quarterly Dividend	NA	10.0000	-	-
	Regular Half-Yearly Dividend	-	-	-	-
	Regular Yearly Dividend	-	-	-	-
	Regular- Dividend On Maturity	10.5724	10.0000	-	-
	Regular - Dividend Reinvestment	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-
	Institutional Growth	10.5724	10.0000	-	-
	Institutional Daily Dividend	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-
	Institutional Monthly Dividend	10.0617	10.0000	-	-
	Institutional Quarterly Dividend	10.0671	10.0000	-	-
	Institutional Half Yearly Dividend	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-
	Institutional - Dividend on Maturity Option	10.5724	10.0000	-	-
	Institutional Plus Growth	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	10.7957
	Growth Option - Compulsory Redemption	-	-	-	10.7931
	Monthly Dividend Option - Compulsory Renewal	-	-	-	10.0854*
	Monthly Dividend Option - Compulsory Redemption	-	-	-	10.0854*
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	10.1222
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	10.1222
	Growth Option - Automatic Renewal	-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Growth Option - Automatic Redemption	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	10.1222*
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	10.1222*
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-
(b) Gross Income:					
i) Income other than profit on sale of investment, per unit		0.5347	0.0717	0.0396	0.4465
ii) profit / (loss) on interscheme sale/transfer of investment, per unit		0.0000	-	0.0000	(0.0000)
iii) profit / (loss) on sale of investment to third party, per unit		0.0222	-	3.1518	0.0029
iv) transfer to Revenue Account from past year's reserve per unit					
(c) Aggregate of expenses, write offs, amortisation and charges, per unit		(0.0000)	-	(0.3076)	(0.0187)
(d) Net unrealised appreciation/(depreciation) in value of investments		(0.0029)	(0.0020)	(4.2202)	0.0000
(e) Net Income, per unit		0.5539	0.0697	(1.3364)	0.4306
(f) i) Highest traded price		NA	NA	NA	NA
ii) Lowest traded price		NA	NA	NA	NA
iii) Highest repurchase price/NAV					
	Growth	-	-	15.5653	-
	Dividend	-	-	15.5653	-
	Dividend On Maturity	-	-	-	-
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Regular Growth		10.7280	-	-	-
Regular Dividend		-	-	-	-
Regular Daily Dividend		-	-	-	-
Regular Weekly Dividend		-	-	-	-
Regular Monthly Dividend		-	-	-	-
Regular Quarterly Dividend		-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-
Regular Yearly Dividend		-	-	-	-
Regular- Dividend On Maturity		-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-
Institutional Growth		10.5215	-	-	-
Institutional Daily Dividend		-	-	-	-
Institutional Weekly Dividend		-	-	-	-
Institutional Monthly Dividend		-	-	-	-
Institutional Quarterly Dividend		-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-
Institutional Yearly Dividend		-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-
Institutional Plus Growth		-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	10.4465
Growth Option - Compulsory Redemption		-	-	-	10.6628
Monthly Dividend Option - Compulsory Renewal		-	-	-	10.0000
Monthly Dividend Option - Compulsory Redemption		-	-	-	10.0000
Quarterly Dividend Option - Compulsory Renewal		-	-	-	10.0607
Quarterly Dividend Option - Compulsory Redemption		-	-	-	10.0000
Growth Option - Automatic Renewal		-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
iv) Highest resale price	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-
	Growth	-	-	14.0522	-
	Dividend	-	-	14.9257	-
	Dividend On Maturity	-	-	-	-
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Regular Growth	-	10.0000	-	-
	Regular Dividend	-	-	-	-
	Regular Daily Dividend	-	-	-	-
	Regular Weekly Dividend	-	-	-	-
	Regular Monthly Dividend	-	10.0000	-	-
	Regular Quarterly Dividend	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-
	Regular Yearly Dividend	-	-	-	-
	Regular- Dividend On Maturity	-	10.0000	-	-
	Regular - Dividend Reinvestment	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-
	Institutional Growth	-	10.0000	-	-
	Institutional Daily Dividend	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-
	Institutional Monthly Dividend	-	10.0000	-	-
	Institutional Quarterly Dividend	-	10.0000	-	-
	Institutional Half Yearly Dividend	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-
	Institutional - Dividend on Maturity Option	-	10.0000	-	-
	Institutional Plus Growth	-	-	-	-
Institutional Plus Daily Dividend	-	-	-	-	
Institutional Plus Weekly Dividend	-	-	-	-	
Institutional Plus Monthly Dividend	-	-	-	-	
Institutional Plus Quarterly Dividend	-	-	-	-	

Particulars		ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Growth Option - Compulsory Renewal	-	-	-	10.6654
	Growth Option - Compulsory Redemption	-	-	-	10.6628
	Monthly Dividend Option - Compulsory Renewal	-	-	-	10.0000
	Monthly Dividend Option - Compulsory Redemption	-	-	-	10.0000
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	10.0000
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	10.0607
	Growth Option - Automatic Renewal	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	10.0000
	Calendar Quarterly Dividend Option - Compulsory Redemption	-	-	-	10.0000
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	9.6220	-
	Dividend	-	-	9.6207	-
	Dividend On Maturity	-	-	-	-
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Regular Growth	10.4406	-	-	-
	Regular Dividend	-	-	-	-
	Regular Daily Dividend	-	-	-	-
	Regular Weekly Dividend	-	-	-	-
	Regular Monthly Dividend	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-
	Regular Yearly Dividend	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-
	Institutional Growth	10.5215	-	-	-
	Institutional Daily Dividend	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-
	Institutional Plus Growth	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-
	Growth Option - Compulsory Renewal	-	-	-	10.2722
	Growth Option - Compulsory Redemption	-	-	-	10.4466
	Monthly Dividend Option - Compulsory Renewal	-	-	-	9.9256
	Monthly Dividend Option - Compulsory Redemption	-	-	-	10.0000
	Quarterly Dividend Option - Compulsory Renewal	-	-	-	9.9141
	Quarterly Dividend Option - Compulsory Redemption	-	-	-	10.0000
	Growth Option - Automatic Renewal	-	-	-	-
	Growth Option - Automatic Redemption	-	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-
Vi) Lowest resale price	Growth	-	-	13.1711	-

Particulars		ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Dividend		-	-	14.9257	-
Dividend On Maturity		-	-	-	-
Monthly Dividend		-	-	-	-
Quarterly Dividend		-	-	-	-
Regular Growth		-	10.0000	-	-
Regular Dividend		-	-	-	-
Regular Daily Dividend		-	-	-	-
Regular Weekly Dividend		-	-	-	-
Regular Monthly Dividend		-	10.0000	-	-
Regular Quarterly Dividend		-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-
Regular Yearly Dividend		-	-	-	-
Regular- Dividend On Maturity		-	10.0000	-	-
Regular - Dividend Reinvestment		-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-
Institutional Growth		-	10.0000	-	-
Institutional Daily Dividend		-	-	-	-
Institutional Weekly Dividend		-	-	-	-
Institutional Monthly Dividend		-	10.0000	-	-
Institutional Quarterly Dividend		-	10.0000	-	-
Institutional Half Yearly Dividend		-	-	-	-
Institutional Yearly Dividend		-	-	-	-
Institutional - Dividend on Maturity Option		-	10.0000	-	-
Institutional Plus Growth		-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-
Growth Option - Compulsory Renewal		-	-	-	10.4465
Growth Option - Compulsory Redemption		-	-	-	10.4466
Monthly Dividend Option - Compulsory Renewal		-	-	-	10.0000
Monthly Dividend Option - Compulsory Redemption		-	-	-	10.0000
Quarterly Dividend Option - Compulsory Renewal		-	-	-	10.0000
Quarterly Dividend Option - Compulsory Redemption		-	-	-	10.0000
Growth Option - Automatic Renewal		-	-	-	-
Growth Option - Automatic Redemption		-	-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN- SERIES 5: FOURTEEN MONTHS PLAN		ABN AMRO SUSTAINABLE DEVELOPMENT FUND	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES A
		1-Oct-07 To 31-Mar-08	30-Mar-07 To 31-Mar-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	10.0000
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	10.0000
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-	-
vii) Price Earning Ratio		NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)					
	Regular Plan	-	-	2.49%	0.37%
	Institutional Plan	-	-	-	-
	Institutional Plus Plan	-	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		10.20	8.48	-6.71	8.99

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
(a) Net Asset Value, per unit	-	-	-
* Cum Dividend	-	-	-
Growth	-	-	-
Dividend	-	-	-
Dividend On Maturity	-	-	-
Monthly Dividend	-	-	-
Quarterly Dividend	-	-	-
Regular Growth	-	-	-
Regular Dividend	-	-	-
Regular Daily Dividend	-	-	-
Regular Weekly Dividend	-	-	-
Regular Monthly Dividend	-	-	-
Regular Quarterly Dividend	-	-	-
Regular Half-Yearly Dividend	-	-	-
Regular Yearly Dividend	-	-	-
Regular- Dividend On Maturity	-	-	-
Regular - Dividend Reinvestment	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
Institutional Growth	-	-	-
Institutional Daily Dividend	-	-	-
Institutional Weekly Dividend	-	-	-
Institutional Monthly Dividend	-	-	-
Institutional Quarterly Dividend	-	-	-
Institutional Half Yearly Dividend	-	-	-
Institutional Yearly Dividend	-	-	-
Institutional - Dividend on Maturity Option	-	-	-
Institutional Plus Growth	-	-	-
Institutional Plus Daily Dividend	-	-	-
Institutional Plus Weekly Dividend	-	-	-
Institutional Plus Monthly Dividend	-	-	-
Institutional Plus Quarterly Dividend	-	-	-
Growth Option - Compulsory Renewal	10.7571	-	10.7157
Growth Option - Compulsory Redemption	10.7574	-	-
Monthly Dividend Option - Compulsory Renewal	10.0787*	-	10.0529*
Monthly Dividend Option - Compulsory Redemption	10.0787*	-	-
Quarterly Dividend Option - Compulsory Renewal	10.0787	-	10.0529
Quarterly Dividend Option - Compulsory Redemption	10.0787	-	10.0530
Growth Option - Automatic Renewal	-	10.7180	-

Particulars	ABN AMRO	ABN AMRO	ABN AMRO
	FLEXIBLE SHORT TERM PLAN SERIES B	FLEXIBLE SHORT TERM PLAN SERIES C	FLEXIBLE SHORT TERM PALN SERIES D
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Growth Option - Automatic Redemption	-	10.7185	-
Monthly Dividend Option - Automatic Renewal	-	10.0517*	-
Monthly Dividend Option - Automatic Redemption	-	10.0517*	-
Quarterly Dividend Option - Automatic Renewal	-	10.0517	-
Quarterly Dividend Option - Automatic Redemption	-	10.0517	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
Interval Period Dividend Option - Compulsory Renewal	-	-	-
Interval Period Dividend Option - Compulsory Redemption	-	-	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	10.0529*
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	-
Interval Period Dividend Option - Automatic Redemption	-	-	-
(b) Gross Income:			
i) Income other than profit on sale of investment, per unit	0.4924	0.8054	0.4148
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	(0.0007)	0.0000	(0.0000)
iii) profit / (loss) on sale of investment to third party, per unit	0.0048	0.0358	0.0049
iv) transfer to Revenue Account from past year's reserve per unit			
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.0173)	(0.0414)	(0.0103)
(d) Net unrealised appreciation/(depreciation) in value of investments	(0.0007)	(0.0000)	0.0000
(e) Net Income, per unit	0.4785	0.7998	0.4095
(f) i) Highest traded price	NA	NA	NA
ii) Lowest traded price	NA	NA	NA
iii) Highest repurchase price/NAV			
Growth	-	-	-
Dividend	-	-	-
Dividend On Maturity	-	-	-
Monthly Dividend	-	-	-
Quarterly Dividend	-	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Regular Growth		-	-	-
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	-	-
Regular Quarterly Dividend		-	-	-
Regular Half-Yearly Dividend		-	-	-
Regular Yearly Dividend		-	-	-
Regular- Dividend On Maturity		-	-	-
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		-	-	-
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	-	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		10.6731	-	10.6587
Growth Option - Compulsory Redemption		10.6733	-	-
Monthly Dividend Option - Compulsory Renewal		10.0000	-	10.0000
Monthly Dividend Option - Compulsory Redemption		10.0000	-	10.0000
Quarterly Dividend Option - Compulsory Renewal		10.0732	-	10.0445
Quarterly Dividend Option - Compulsory Redemption		10.0386	-	10.0000
Growth Option - Automatic Renewal		-	10.6629	-
Growth Option - Automatic Redemption		-	10.6634	-
Monthly Dividend Option - Automatic Renewal		-	10.0000	-
Monthly Dividend Option - Automatic Redemption		-	10.0000	-
Quarterly Dividend Option - Automatic Renewal		-	10.0503	-
Quarterly Dividend Option - Automatic Redemption		-	10.0000	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
iv) Highest resale price	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	10.0000
	Calendar Quarterly Dividend Option - Automatic Renewal	-	10.0000	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	-
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	-
	Regular Quarterly Dividend	-	-	-
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	-
	Regular- Dividend On Maturity	-	-	-
	Regular - Dividend Reinvestment	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	-	-	-
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	-
	Institutional Quarterly Dividend	-	-	-
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-
Institutional Plus Growth	-	-	-	
Institutional Plus Daily Dividend	-	-	-	
Institutional Plus Weekly Dividend	-	-	-	
Institutional Plus Monthly Dividend	-	-	-	
Institutional Plus Quarterly Dividend	-	-	-	

Particulars		ABN AMRO	ABN AMRO	ABN AMRO
		FLEXIBLE SHORT TERM PLAN SERIES B	FLEXIBLE SHORT TERM PLAN SERIES C	FLEXIBLE SHORT TERM PALN SERIES D
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Growth Option - Compulsory Renewal	10.6731	-	10.6587
	Growth Option - Compulsory Redemption	10.6733	-	-
	Monthly Dividend Option - Compulsory Renewal	10.0000	-	10.0000
	Monthly Dividend Option - Compulsory Redemption	10.0000	-	10.0000
	Quarterly Dividend Option - Compulsory Renewal	10.0000	-	10.0000
	Quarterly Dividend Option - Compulsory Redemption	10.0000	-	10.0000
	Growth Option - Automatic Renewal	-	10.6629	-
	Growth Option - Automatic Redemption	-	10.4268	-
	Monthly Dividend Option - Automatic Renewal	-	10.0000	-
	Monthly Dividend Option - Automatic Redemption	-	10.0000	-
	Quarterly Dividend Option - Automatic Renewal	-	10.0000	-
	Quarterly Dividend Option - Automatic Redemption	-	10.0499	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	10.0445
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	10.0000
	Calendar Quarterly Dividend Option - Automatic Renewal	-	10.0000	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	-
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	-
	Regular Quarterly Dividend	-	-	-
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	-
	Regular- Dividend On Maturity	-	-	-
	Regular - Dividend Reinvestment	-	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	-	-	-
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	-
	Institutional Quarterly Dividend	-	-	-
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-
	Institutional Plus Growth	-	-	-
	Institutional Plus Daily Dividend	-	-	-
	Institutional Plus Weekly Dividend	-	-	-
	Institutional Plus Monthly Dividend	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-
	Growth Option - Compulsory Renewal	10.3557	-	10.6587
	Growth Option - Compulsory Redemption	10.4391	-	-
	Monthly Dividend Option - Compulsory Renewal	10.0000	-	10.0000
	Monthly Dividend Option - Compulsory Redemption	10.0000	-	10.0000
	Quarterly Dividend Option - Compulsory Renewal	9.9022	-	9.9069
	Quarterly Dividend Option - Compulsory Redemption	9.9442	-	10.0000
	Growth Option - Automatic Renewal	-	10.4265	-
	Growth Option - Automatic Redemption	-	10.4268	-
	Monthly Dividend Option - Automatic Renewal	-	10.0000	-
	Monthly Dividend Option - Automatic Redemption	-	10.0000	-
	Quarterly Dividend Option - Automatic Renewal	-	9.9167	-
	Quarterly Dividend Option - Automatic Redemption	-	10.0000	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	10.0000
	Calendar Quarterly Dividend Option - Automatic Renewal	-	10.0000	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
	Growth	-	-	-

Vi) Lowest resale price

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Dividend		-	-	-
Dividend On Maturity		-	-	-
Monthly Dividend		-	-	-
Quarterly Dividend		-	-	-
Regular Growth		-	-	-
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	-	-
Regular Quarterly Dividend		-	-	-
Regular Half-Yearly Dividend		-	-	-
Regular Yearly Dividend		-	-	-
Regular- Dividend On Maturity		-	-	-
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		-	-	-
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	-	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		10.4388	-	10.4249
Growth Option - Compulsory Redemption		10.4391	-	-
Monthly Dividend Option - Compulsory Renewal		10.0000	-	10.0000
Monthly Dividend Option - Compulsory Redemption		10.0000	-	10.0000
Quarterly Dividend Option - Compulsory Renewal		10.0000	-	10.0000
Quarterly Dividend Option - Compulsory Redemption		10.0000	-	10.0000
Growth Option - Automatic Renewal		-	10.4265	-
Growth Option - Automatic Redemption		-	10.4268	-
Monthly Dividend Option - Automatic Renewal		-	10.0000	-
Monthly Dividend Option - Automatic Redemption		-	10.0000	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES B	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES C	ABN AMRO FLEXIBLE SHORT TERM PALN SERIES D
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	10.0000	-
	Quarterly Dividend Option - Automatic Redemption	-	10.0000	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	10.0000
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	10.0000
	Calendar Quarterly Dividend Option - Automatic Renewal	-	10.0000	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
vii) Price Earning Ratio		NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)				
	Regular Plan	0.31%	0.45%	0.22%
	Institutional Plan	-	-	-
	Institutional Plus Plan	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		9.15	9.26	9.30

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
	1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
(a) Net Asset Value, per unit	-	-	-
* Cum Dividend	-	-	-
Growth	-	-	-
Dividend	-	-	-
Dividend On Maturity	-	-	-
Monthly Dividend	-	-	-
Quarterly Dividend	-	-	-
Regular Growth	-	10.7128	10.5325
Regular Dividend	-	-	-
Regular Daily Dividend	-	-	-
Regular Weekly Dividend	-	-	-
Regular Monthly Dividend	-	10.0962*	10.0762*
Regular Quarterly Dividend	-	10.2587*	10.2247*
Regular Half-Yearly Dividend	-	-	-
Regular Yearly Dividend	-	-	10.5323*
Regular- Dividend On Maturity	-	10.7128	10.5323
Regular - Dividend Reinvestment	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
Institutional Growth	-	10.7490	10.5672
Institutional Daily Dividend	-	-	-
Institutional Weekly Dividend	-	-	-
Institutional Monthly Dividend	-	10.1006*	-
Institutional Quarterly Dividend	-	-	10.2360*
Institutional Half Yearly Dividend	-	-	-
Institutional Yearly Dividend	-	-	-
Institutional - Dividend on Maturity Option	-	10.7490	-
Institutional Plus Growth	-	-	-
Institutional Plus Daily Dividend	-	-	-
Institutional Plus Weekly Dividend	-	-	-
Institutional Plus Monthly Dividend	-	-	-
Institutional Plus Quarterly Dividend	-	-	-
Growth Option - Compulsory Renewal	-	-	-
Growth Option - Compulsory Redemption	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-
Growth Option - Automatic Renewal	_*	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
		1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Growth Option - Automatic Redemption	-.**	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-
	Monthly Dividend Option - Automatic Redemption	-.**	-	-
	Quarterly Dividend Option - Automatic Renewal	-.**	-	-
	Quarterly Dividend Option - Automatic Redemption	-.**	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-.**	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-.**	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
(b) Gross Income:				
i) Income other than profit on sale of investment, per unit			0.5095	0.4564
ii) profit / (loss) on interscheme sale/transfer of investment, per unit			0.0000	(0.0062)
iii) profit / (loss) on sale of investment to third party, per unit			0.0082	0.0000
iv) transfer to Revenue Account from past year's reserve per unit				
(c) Aggregate of expenses, write offs, amortisation and charges, per unit			(0.0321)	(0.0333)
(d) Net unrealised appreciation/(depreciation) in value of investments			0.0004	0.0198
(e) Net Income, per unit			0.4860	0.4368
(f) i) Highest traded price		NA	NA	NA
ii) Lowest traded price		NA	NA	NA
iii) Highest repurchase price/NAV				
	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
		1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Regular Growth		-	-	10.4097
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	9.8927	-
Regular Quarterly Dividend		-	-	-
Regular Half-Yearly Dividend		-	-	-
Regular Yearly Dividend		-	10.3547	-
Regular- Dividend On Maturity		-	-	10.0151
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		-	10.4907	10.3956
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	-	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		-	-	-
Growth Option - Compulsory Redemption		-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-
Growth Option - Automatic Renewal		10.4147	-	-
Growth Option - Automatic Redemption		10.4144	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-
Monthly Dividend Option - Automatic Redemption		10.0005	-	-
Quarterly Dividend Option - Automatic Renewal		10.0005	-	-
Quarterly Dividend Option - Automatic Redemption		10.0005	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		10.0005	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		10.0005	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
		1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
iv) Highest resale price	Interval Period Dividend Option - Compulsory Renewal Interval Period Dividend Option - Compulsory Redemption Calendar Quarterly Dividend Option- Compulsory Renewal Calendar Quarterly Dividend Option- Compulsory Redemption Calendar Quarterly Dividend Option - Automatic Renewal Calendar Quarterly Dividend Option - Automatic Redemption Interval Period Dividend Option - Automatic Renewal Interval Period Dividend Option - Automatic Redemption Growth Dividend Dividend On Maturity Monthly Dividend Quarterly Dividend Regular Growth Regular Dividend Regular Daily Dividend Regular Weekly Dividend Regular Monthly Dividend Regular Quarterly Dividend Regular Half-Yearly Dividend Regular Yearly Dividend Regular- Dividend On Maturity Regular - Dividend Reinvestment Regular - Dividend Option With Compulsory Dividend Reinvestment Institutional Growth Institutional Daily Dividend Institutional Weekly Dividend Institutional Monthly Dividend Institutional Quarterly Dividend Institutional Half Yearly Dividend Institutional Yearly Dividend Institutional - Dividend on Maturity Option Institutional Plus Growth Institutional Plus Daily Dividend Institutional Plus Weekly Dividend Institutional Plus Monthly Dividend Institutional Plus Quarterly Dividend	-	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
		1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Growth Option - Compulsory Renewal	-	-	-
	Growth Option - Compulsory Redemption	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-
	Growth Option - Automatic Renewal	-	-	-
	Growth Option - Automatic Redemption	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	10.1226	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	9.9195
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	9.8927	-
	Regular Quarterly Dividend	-	-	-
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	10.1691	-
	Regular- Dividend On Maturity	-	-	10.0151
	Regular - Dividend Reinvestment	-	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
		1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	-	10.4248	10.3956
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	-
	Institutional Quarterly Dividend	-	-	-
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-
	Institutional Plus Growth	-	-	-
	Institutional Plus Daily Dividend	-	-	-
	Institutional Plus Weekly Dividend	-	-	-
	Institutional Plus Monthly Dividend	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-
	Growth Option - Compulsory Renewal	-	-	-
	Growth Option - Compulsory Redemption	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-
	Growth Option - Automatic Renewal	10.1170	-	-
	Growth Option - Automatic Redemption	10.3339	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-
	Monthly Dividend Option - Automatic Redemption	10.0005	-	-
	Quarterly Dividend Option - Automatic Renewal	10.0005	-	-
	Quarterly Dividend Option - Automatic Redemption	10.0005	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	10.0005	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	10.0005	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
	Growth	-	-	-

Vi) Lowest resale price

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
		1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Dividend Dividend On Maturity Monthly Dividend Quarterly Dividend Regular Growth Regular Dividend Regular Daily Dividend Regular Weekly Dividend Regular Monthly Dividend Regular Quarterly Dividend Regular Half-Yearly Dividend Regular Yearly Dividend Regular- Dividend On Maturity Regular - Dividend Reinvestment Regular - Dividend Option With Compulsory Dividend Reinvestment Institutional Growth Institutional Daily Dividend Institutional Weekly Dividend Institutional Monthly Dividend Institutional Quarterly Dividend Institutional Half Yearly Dividend Institutional Yearly Dividend Institutional - Dividend on Maturity Option Institutional Plus Growth Institutional Plus Daily Dividend Institutional Plus Weekly Dividend Institutional Plus Monthly Dividend Institutional Plus Quarterly Dividend Growth Option - Compulsory Renewal Growth Option - Compulsory Redemption Monthly Dividend Option - Compulsory Renewal Monthly Dividend Option - Compulsory Redemption Quarterly Dividend Option - Compulsory Renewal Quarterly Dividend Option - Compulsory Redemption Growth Option - Automatic Renewal Growth Option - Automatic Redemption Monthly Dividend Option - Automatic Renewal Monthly Dividend Option - Automatic Redemption	-	-	-

Particulars		ABN AMRO FLEXIBLE SHORT TERM PLAN SERIES E **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN A	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN B
		1-Oct-07 To 27-Dec-07	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	10.1226	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
vii) Price Earning Ratio		NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)				
	Regular Plan	0.33%	1.01%	0.99%
	Institutional Plan	-	0.56%	0.54%
	Institutional Plus Plan	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		8.52	9.79	9.45

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
(a) Net Asset Value, per unit		-	-	-
* Cum Dividend		-	-	-
	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	10.5476
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	10.0755*
	Regular Quarterly Dividend	-	-	10.2395*
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	10.5476*
	Regular- Dividend On Maturity	-	-	10.5476
	Regular - Dividend Reinvestment	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	-	-	10.5762
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	10.0794*
	Institutional Quarterly Dividend	-	-	10.2575*
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	10.5762
	Institutional Plus Growth	-	-	-
	Institutional Plus Daily Dividend	-	-	-
	Institutional Plus Weekly Dividend	-	-	-
	Institutional Plus Monthly Dividend	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-
	Growth Option - Compulsory Renewal	10.5455	..**	-
	Growth Option - Compulsory Redemption	10.1064	..**	-
	Monthly Dividend Option - Compulsory Renewal	10.0847*	..**	-
	Monthly Dividend Option - Compulsory Redemption	10.0847*	..**	-
	Quarterly Dividend Option - Compulsory Renewal	-	..**	-
	Quarterly Dividend Option - Compulsory Redemption	10.1064*	..**	-
	Growth Option - Automatic Renewal	-	-	-

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
Growth Option - Automatic Redemption	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
Interval Period Dividend Option - Compulsory Renewal	10.1064	-.**	-
Interval Period Dividend Option - Compulsory Redemption	10.1064	-.**	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	-
Interval Period Dividend Option - Automatic Redemption	-	-	-
(b) Gross Income:			
i) Income other than profit on sale of investment, per unit	0.2569		0.4959
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	(0.0001)		0.0001
iii) profit / (loss) on sale of investment to third party, per unit	(0.0009)		0.0008
iv) transfer to Revenue Account from past year's reserve per unit			
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.0071)		(0.0181)
(d) Net unrealised appreciation/(depreciation) in value of investments	0.0000		(0.0132)
(e) Net Income, per unit	0.2488		0.4654
(f) i) Highest traded price	NA	NA	NA
ii) Lowest traded price	NA	NA	NA
iii) Highest repurchase price/NAV			
Growth	-	-	-
Dividend	-	-	-
Dividend On Maturity	-	-	-
Monthly Dividend	-	-	-
Quarterly Dividend	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
Regular Growth		-	-	10.3811
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	-	-
Regular Quarterly Dividend		-	-	-
Regular Half-Yearly Dividend		-	-	-
Regular Yearly Dividend		-	-	-
Regular- Dividend On Maturity		-	-	-
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		-	-	10.2086
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	-	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		10.4345	10.4093	-
Growth Option - Compulsory Redemption		10.1979	10.4092	-
Monthly Dividend Option - Compulsory Renewal		10.0000	10.0000	-
Monthly Dividend Option - Compulsory Redemption		10.0000	10.0000	-
Quarterly Dividend Option - Compulsory Renewal		-	10.0000	-
Quarterly Dividend Option - Compulsory Redemption		10.0000	10.0000	-
Growth Option - Automatic Renewal		-	-	-
Growth Option - Automatic Redemption		-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-

Particulars		ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
	Interval Period Dividend Option - Compulsory Renewal	10.0000	10.0643	-
	Interval Period Dividend Option - Compulsory Redemption	10.1064	10.0000	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
iv) Highest resale price	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	-
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	-
	Regular Quarterly Dividend	-	-	-
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	-
	Regular- Dividend On Maturity	-	-	-
	Regular - Dividend Reinvestment	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	-	-	-
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	-
	Institutional Quarterly Dividend	-	-	-
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-
	Institutional Plus Growth	-	-	-
	Institutional Plus Daily Dividend	-	-	-
	Institutional Plus Weekly Dividend	-	-	-
	Institutional Plus Monthly Dividend	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
	Growth Option - Compulsory Renewal	10.4345	10.1995	-
	Growth Option - Compulsory Redemption	10.0000	10.1995	-
	Monthly Dividend Option - Compulsory Renewal	10.0172	10.0000	-
	Monthly Dividend Option - Compulsory Redemption	10.0000	10.0000	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	10.1064	10.0000	-
	Growth Option - Automatic Renewal	-	-	-
	Growth Option - Automatic Redemption	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	10.0172	10.0000	-
	Interval Period Dividend Option - Compulsory Redemption	10.0000	10.0643	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	10.0468
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	-
	Regular Quarterly Dividend	-	-	-
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	-
	Regular- Dividend On Maturity	-	-	-
	Regular - Dividend Reinvestment	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	-	-	10.0520
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	-
	Institutional Quarterly Dividend	-	-	-
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-
	Institutional Plus Growth	-	-	-
	Institutional Plus Daily Dividend	-	-	-
	Institutional Plus Weekly Dividend	-	-	-
	Institutional Plus Monthly Dividend	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-
	Growth Option - Compulsory Renewal	10.2630	10.2516	-
	Growth Option - Compulsory Redemption	10.1979	10.1995	-
	Monthly Dividend Option - Compulsory Renewal	10.0000	10.0000	-
	Monthly Dividend Option - Compulsory Redemption	10.0000	10.0000	-
	Quarterly Dividend Option - Compulsory Renewal	-	10.0000	-
	Quarterly Dividend Option - Compulsory Redemption	10.0000	10.0000	-
	Growth Option - Automatic Renewal	-	-	-
	Growth Option - Automatic Redemption	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	10.0000	10.0000	-
	Interval Period Dividend Option - Compulsory Redemption	10.0000	10.0000	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
	Growth	-	-	-

Vi) Lowest resale price

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
Dividend		-	-	-
Dividend On Maturity		-	-	-
Monthly Dividend		-	-	-
Quarterly Dividend		-	-	-
Regular Growth		-	-	-
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	-	-
Regular Quarterly Dividend		-	-	-
Regular Half-Yearly Dividend		-	-	-
Regular Yearly Dividend		-	-	-
Regular- Dividend On Maturity		-	-	-
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		-	-	-
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	-	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		10.2154	10.1995	-
Growth Option - Compulsory Redemption		10.0000	10.1995	-
Monthly Dividend Option - Compulsory Renewal		10.0172	10.0000	-
Monthly Dividend Option - Compulsory Redemption		10.0000	10.0000	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-
Quarterly Dividend Option - Compulsory Redemption		10.0000	10.0000	-
Growth Option - Automatic Renewal		-	-	-
Growth Option - Automatic Redemption		-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES H	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES G **	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN C
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 12-Feb-08	1-Oct-07 To 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	10.0000	10.0000	-
	Interval Period Dividend Option - Compulsory Redemption	10.0000	10.0000	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
vii) Price Earning Ratio		NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)				
	Regular Plan	0.25%	0.61%	0.75%
	Institutional Plan	-	-	0.35%
	Institutional Plus Plan	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		9.04	8.78	10.59

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
(a) Net Asset Value, per unit	-	-	-
* Cum Dividend	-	-	-
Growth	-	-	-
Dividend	-	-	-
Dividend On Maturity	-	-	-
Monthly Dividend	-	-	-
Quarterly Dividend	-	-	-
Regular Growth	10.5396	10.4269	10.4798
Regular Dividend	-	-	-
Regular Daily Dividend	-	-	-
Regular Weekly Dividend	-	-	-
Regular Monthly Dividend	-	-	10.0910*
Regular Quarterly Dividend	10.2324*	-	10.2561*
Regular Half-Yearly Dividend	-	-	10.4798*
Regular Yearly Dividend	-	-	10.4798*
Regular- Dividend On Maturity	10.5396	10.4269	10.4798
Regular - Dividend Reinvestment	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
Institutional Growth	10.5675	10.4536	-
Institutional Daily Dividend	-	-	-
Institutional Weekly Dividend	-	-	-
Institutional Monthly Dividend	-	-	-
Institutional Quarterly Dividend	-	-	-
Institutional Half Yearly Dividend	-	-	-
Institutional Yearly Dividend	-	-	-
Institutional - Dividend on Maturity Option	10.5675	-	-
Institutional Plus Growth	-	-	-
Institutional Plus Daily Dividend	-	-	-
Institutional Plus Weekly Dividend	-	-	-
Institutional Plus Monthly Dividend	-	-	-
Institutional Plus Quarterly Dividend	-	-	-
Growth Option - Compulsory Renewal	-	-	-
Growth Option - Compulsory Redemption	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-
Growth Option - Automatic Renewal	-	-	-

Particulars	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Growth Option - Automatic Redemption	-	-	-
Monthly Dividend Option - Automatic Renewal	-	-	-
Monthly Dividend Option - Automatic Redemption	-	-	-
Quarterly Dividend Option - Automatic Renewal	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
Interval Period Dividend Option - Compulsory Renewal	-	-	-
Interval Period Dividend Option - Compulsory Redemption	-	-	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	-
Interval Period Dividend Option - Automatic Redemption	-	-	-
(b) Gross Income:			
i) Income other than profit on sale of investment, per unit	0.5055	0.4593	0.5504
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	(0.0068)	(0.0078)	0.0052
iii) profit / (loss) on sale of investment to third party, per unit	0.0199	0.0114	0.0183
iv) transfer to Revenue Account from past year's reserve per unit			
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.0161)	(0.0130)	(0.0652)
(d) Net unrealised appreciation/(depreciation) in value of investments	(0.0349)	(0.0052)	(0.0091)
(e) Net Income, per unit	0.4676	0.4448	0.4996
(f) i) Highest traded price	NA	NA	NA
ii) Lowest traded price	NA	NA	NA
iii) Highest repurchase price/NAV			
Growth	-	-	-
Dividend	-	-	-
Dividend On Maturity	-	-	-
Monthly Dividend	-	-	-
Quarterly Dividend	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Regular Growth		-	-	10.3430
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	-	9.9773
Regular Quarterly Dividend		-	-	9.9461
Regular Half-Yearly Dividend		-	-	-
Regular Yearly Dividend		-	-	10.2206
Regular- Dividend On Maturity		-	-	10.3236
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		10.1964	-	-
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	-	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		-	-	-
Growth Option - Compulsory Redemption		-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-
Growth Option - Automatic Renewal		-	-	-
Growth Option - Automatic Redemption		-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-

Particulars		ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
iv) Highest resale price	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	-
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	-
	Regular Quarterly Dividend	-	-	10.2206
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	10.3236
	Regular- Dividend On Maturity	-	-	-
	Regular - Dividend Reinvestment	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	-	-	-
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	-
	Institutional Quarterly Dividend	-	-	-
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-
Institutional Plus Growth	-	-	-	
Institutional Plus Daily Dividend	-	-	-	
Institutional Plus Weekly Dividend	-	-	-	
Institutional Plus Monthly Dividend	-	-	-	
Institutional Plus Quarterly Dividend	-	-	-	

Particulars		ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Growth Option - Compulsory Renewal	-	-	-
	Growth Option - Compulsory Redemption	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-
	Growth Option - Automatic Renewal	-	-	-
	Growth Option - Automatic Redemption	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	9.8674
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	9.8665
	Regular Quarterly Dividend	-	-	9.9461
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	9.8674
	Regular- Dividend On Maturity	-	-	10.3236
	Regular - Dividend Reinvestment	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
	Institutional Growth	10.1964	-	-
	Institutional Daily Dividend	-	-	-
	Institutional Weekly Dividend	-	-	-
	Institutional Monthly Dividend	-	-	-
	Institutional Quarterly Dividend	-	-	-
	Institutional Half Yearly Dividend	-	-	-
	Institutional Yearly Dividend	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-
	Institutional Plus Growth	-	-	-
	Institutional Plus Daily Dividend	-	-	-
	Institutional Plus Weekly Dividend	-	-	-
	Institutional Plus Monthly Dividend	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-
	Growth Option - Compulsory Renewal	-	-	-
	Growth Option - Compulsory Redemption	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-
	Growth Option - Automatic Renewal	-	-	-
	Growth Option - Automatic Redemption	-	-	-
	Monthly Dividend Option - Automatic Renewal	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
Vi) Lowest resale price	Growth	-	-	-

Particulars		ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
Dividend		-	-	-
Dividend On Maturity		-	-	-
Monthly Dividend		-	-	-
Quarterly Dividend		-	-	-
Regular Growth		-	-	-
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	-	-
Regular Quarterly Dividend		-	-	10.1601
Regular Half-Yearly Dividend		-	-	-
Regular Yearly Dividend		-	-	10.3236
Regular - Dividend On Maturity		-	-	-
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		-	-	-
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	-	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		-	-	-
Growth Option - Compulsory Redemption		-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-
Growth Option - Automatic Renewal		-	-	-
Growth Option - Automatic Redemption		-	-	-
Monthly Dividend Option - Automatic Renewal		-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-

Particulars		ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN D	ABN AMRO FIXED TERM PLAN SERIES 8 YEARLY PLAN E	ABN AMRO Fixed Term Plan -Series 9 Three Yearly Plan A
		1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08	1-Oct-07 To 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-	-
vii) Price Earning Ratio		NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)				
	Regular Plan	0.75%	0.75%	1.25%
	Institutional Plan	0.30%	0.25%	-
	Institutional Plus Plan	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		9.45	9.07	10.22

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars		ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES K
		1-Oct-07 To 31-Mar-08	16-Oct-07 T0 31-Mar-08	22-Nov-07 T0 31-Mar-08	9-Jan-08 T0 31-Mar-08
(a) Net Asset Value, per unit		-	7.9875	-	-
* Cum Dividend		-	7.9875	-	-
	Growth	-		-	-
	Dividend	-		-	-
	Dividend On Maturity	-		-	-
	Monthly Dividend	-		-	-
	Quarterly Dividend	-		-	-
	Regular Growth	-		-	-
	Regular Dividend	-		-	-
	Regular Daily Dividend	-		-	-
	Regular Weekly Dividend	-		-	-
	Regular Monthly Dividend	-		-	-
	Regular Quarterly Dividend	-		-	-
	Regular Half-Yearly Dividend	-		-	-
	Regular Yearly Dividend	-		-	-
	Regular- Dividend On Maturity	-		-	-
	Regular - Dividend Reinvestment	-		-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-		-	-
	Institutional Growth	-		-	-
	Institutional Daily Dividend	-		-	-
	Institutional Weekly Dividend	-		-	-
	Institutional Monthly Dividend	-		-	-
	Institutional Quarterly Dividend	-		-	-
	Institutional Half Yearly Dividend	-		-	-
	Institutional Yearly Dividend	-		-	-
	Institutional - Dividend on Maturity Option	-		-	-
	Institutional Plus Growth	-		-	-
	Institutional Plus Daily Dividend	-		-	-
	Institutional Plus Weekly Dividend	-		-	-
	Institutional Plus Monthly Dividend	-		-	-
	Institutional Plus Quarterly Dividend	-		-	-
	Growth Option - Compulsory Renewal	10.4724		-	-
	Growth Option - Compulsory Redemption	10.4721		-	-
	Monthly Dividend Option - Compulsory Renewal	10.0340*		-	-
	Monthly Dividend Option - Compulsory Redemption	10.0340*		-	-
	Quarterly Dividend Option - Compulsory Renewal	10.0340*		-	-
	Quarterly Dividend Option - Compulsory Redemption	-		-	-
	Growth Option - Automatic Renewal	-		10.3238	10.2107

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
	1-Oct-07 To 31-Mar-08	16-Oct-07 To 31-Mar-08	22-Nov-07 To 31-Mar-08	9-Jan-08 To 31-Mar-08
Growth Option - Automatic Redemption	-	-	10.4719	10.2107
Monthly Dividend Option - Automatic Renewal	-	-	10.0817*	10.0844*
Monthly Dividend Option - Automatic Redemption	-	-	10.0817*	10.0844*
Quarterly Dividend Option - Automatic Renewal	-	-	-	-
Quarterly Dividend Option - Automatic Redemption	-	-	-	10.2107*
Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
Interval Period Dividend Option - Compulsory Renewal	10.0340	-	-	-
Interval Period Dividend Option - Compulsory Redemption	10.0340	-	-	-
Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-
Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
Interval Period Dividend Option - Automatic Renewal	-	-	10.0816	10.2107
Interval Period Dividend Option - Automatic Redemption	-	-	10.0817	10.2107
(b) Gross Income:				
i) Income other than profit on sale of investment, per unit	1.2795	0.0172	0.5677	0.2156
ii) profit / (loss) on interscheme sale/transfer of investment, per unit	0.0000	(0.0000)	(0.0022)	0.0000
iii) profit / (loss) on sale of investment to third party, per unit	(0.0008)	0.0435	(0.0017)	(0.0000)
iv) transfer to Revenue Account from past year's reserve per unit				
(c) Aggregate of expenses, write offs, amortisation and charges, per unit	(0.0347)	(0.1155)	(0.0185)	(0.0057)
(d) Net unrealised appreciation/(depreciation) in value of investments	(0.0000)	(1.9452)	0.0000	0.0000
(e) Net Income, per unit	1.2440	(2.0001)	0.5453	0.2098
(f) i) Highest traded price	NA	NA	NA	NA
ii) Lowest traded price	NA	NA	NA	NA
iii) Highest repurchase price/NAV				
Growth	-	10.8552	-	-
Dividend	-	10.8552	-	-
Dividend On Maturity	-	-	-	-
Monthly Dividend	-	-	-	-
Quarterly Dividend	-	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
		1-Oct-07 To 31-Mar-08	16-Oct-07 T0 31-Mar-08	22-Nov-07 T0 31-Mar-08	9-Jan-08 T0 31-Mar-08
Regular Growth		-	-	-	-
Regular Dividend		-	-	-	-
Regular Daily Dividend		-	-	-	-
Regular Weekly Dividend		-	-	-	-
Regular Monthly Dividend		-	-	-	-
Regular Quarterly Dividend		-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-
Regular Yearly Dividend		-	-	-	-
Regular- Dividend On Maturity		-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-
Institutional Growth		-	-	-	-
Institutional Daily Dividend		-	-	-	-
Institutional Weekly Dividend		-	-	-	-
Institutional Monthly Dividend		-	-	-	-
Institutional Quarterly Dividend		-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-
Institutional Yearly Dividend		-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-
Institutional Plus Growth		-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-
Growth Option - Compulsory Renewal		10.4368	-	-	-
Growth Option - Compulsory Redemption		10.4370	-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-	-
Monthly Dividend Option - Compulsory Redemption		10.0000	-	-	-
Quarterly Dividend Option - Compulsory Renewal		10.0144	-	-	-
Quarterly Dividend Option - Compulsory Redemption		10.0000	-	-	-
Growth Option - Automatic Renewal		-	-	10.2401	-
Growth Option - Automatic Redemption		-	-	10.2402	-
Monthly Dividend Option - Automatic Renewal		-	-	-	-
Monthly Dividend Option - Automatic Redemption		-	-	-	-
Quarterly Dividend Option - Automatic Renewal		-	-	-	-
Quarterly Dividend Option - Automatic Redemption		-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Renewal		-	-	-	-
Dividend at the end of each Internal Period Option - Automatic Redemption		-	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
		1-Oct-07 To 31-Mar-08	16-Oct-07 To 31-Mar-08	22-Nov-07 To 31-Mar-08	9-Jan-08 To 31-Mar-08
	Interval Period Dividend Option - Compulsory Renewal	10.0426	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	10.0159	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	10.0733	-
	Interval Period Dividend Option - Automatic Redemption	-	-	10.0000	-
iv) Highest resale price	Growth	-	11.2389	-	-
	Dividend	-	11.2389	-	-
	Dividend On Maturity	-	-	-	-
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Regular Growth	-	-	-	-
	Regular Dividend	-	-	-	-
	Regular Daily Dividend	-	-	-	-
	Regular Weekly Dividend	-	-	-	-
	Regular Monthly Dividend	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-
	Regular Yearly Dividend	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-
	Institutional Growth	-	-	-	-
	Institutional Daily Dividend	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-
	Institutional Plus Growth	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
		1-Oct-07 To 31-Mar-08	16-Oct-07 To 31-Mar-08	22-Nov-07 To 31-Mar-08	9-Jan-08 To 31-Mar-08
	Growth Option - Compulsory Renewal	10.4368	-	-	-
	Growth Option - Compulsory Redemption	10.4370	-	-	-
	Monthly Dividend Option - Compulsory Renewal	10.0000	-	-	-
	Monthly Dividend Option - Compulsory Redemption	10.0000	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	10.0000	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	10.0000	-	-	-
	Growth Option - Automatic Renewal	-	-	10.2401	10.0000
	Growth Option - Automatic Redemption	-	-	10.2402	10.0000
	Monthly Dividend Option - Automatic Renewal	-	-	10.0733	10.0000
	Monthly Dividend Option - Automatic Redemption	-	-	10.0000	10.0000
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	10.0000
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	10.0594	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	10.0000	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	10.0000	10.0000
	Interval Period Dividend Option - Automatic Redemption	-	-	10.0000	10.0000
V) Lowest repurchase price/NAV	Growth	-	7.5050	-	-
	Dividend	-	7.5049	-	-
	Dividend On Maturity	-	-	-	-
	Monthly Dividend	-	-	-	-
	Quarterly Dividend	-	-	-	-
	Regular Growth	-	-	-	-
	Regular Dividend	-	-	-	-
	Regular Daily Dividend	-	-	-	-
	Regular Weekly Dividend	-	-	-	-
	Regular Monthly Dividend	-	-	-	-
	Regular Quarterly Dividend	-	-	-	-
	Regular Half-Yearly Dividend	-	-	-	-
	Regular Yearly Dividend	-	-	-	-
	Regular- Dividend On Maturity	-	-	-	-
	Regular - Dividend Reinvestment	-	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
		1-Oct-07 To 31-Mar-08	16-Oct-07 T0 31-Mar-08	22-Nov-07 T0 31-Mar-08	9-Jan-08 T0 31-Mar-08
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-	-
	Institutional Growth	-	-	-	-
	Institutional Daily Dividend	-	-	-	-
	Institutional Weekly Dividend	-	-	-	-
	Institutional Monthly Dividend	-	-	-	-
	Institutional Quarterly Dividend	-	-	-	-
	Institutional Half Yearly Dividend	-	-	-	-
	Institutional Yearly Dividend	-	-	-	-
	Institutional - Dividend on Maturity Option	-	-	-	-
	Institutional Plus Growth	-	-	-	-
	Institutional Plus Daily Dividend	-	-	-	-
	Institutional Plus Weekly Dividend	-	-	-	-
	Institutional Plus Monthly Dividend	-	-	-	-
	Institutional Plus Quarterly Dividend	-	-	-	-
	Growth Option - Compulsory Renewal	10.0594	-	-	-
	Growth Option - Compulsory Redemption	10.2079	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-	-
	Monthly Dividend Option - Compulsory Redemption	10.0000	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	10.0000	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	10.0000	-	-	-
	Growth Option - Automatic Renewal	-	-	10.0825	-
	Growth Option - Automatic Redemption	-	-	10.0825	-
	Monthly Dividend Option - Automatic Renewal	-	-	-	-
	Monthly Dividend Option - Automatic Redemption	-	-	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	9.9678	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	10.0000	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	10.0000	-
	Interval Period Dividend Option - Automatic Redemption	-	-	10.0000	-
Vi) Lowest resale price	Growth	-	7.5808	-	-

ABN AMRO Mutual Fund

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
		1-Oct-07 To 31-Mar-08	16-Oct-07 To 31-Mar-08	22-Nov-07 To 31-Mar-08	9-Jan-08 To 31-Mar-08
Dividend		-	7.6505	-	-
Dividend On Maturity		-	-	-	-
Monthly Dividend		-	-	-	-
Quarterly Dividend		-	-	-	-
Regular Growth		-	-	-	-
Regular Dividend		-	-	-	-
Regular Daily Dividend		-	-	-	-
Regular Weekly Dividend		-	-	-	-
Regular Monthly Dividend		-	-	-	-
Regular Quarterly Dividend		-	-	-	-
Regular Half-Yearly Dividend		-	-	-	-
Regular Yearly Dividend		-	-	-	-
Regular- Dividend On Maturity		-	-	-	-
Regular - Dividend Reinvestment		-	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-	-
Institutional Growth		-	-	-	-
Institutional Daily Dividend		-	-	-	-
Institutional Weekly Dividend		-	-	-	-
Institutional Monthly Dividend		-	-	-	-
Institutional Quarterly Dividend		-	-	-	-
Institutional Half Yearly Dividend		-	-	-	-
Institutional Yearly Dividend		-	-	-	-
Institutional - Dividend on Maturity Option		-	-	-	-
Institutional Plus Growth		-	-	-	-
Institutional Plus Daily Dividend		-	-	-	-
Institutional Plus Weekly Dividend		-	-	-	-
Institutional Plus Monthly Dividend		-	-	-	-
Institutional Plus Quarterly Dividend		-	-	-	-
Growth Option - Compulsory Renewal		10.2079	-	-	-
Growth Option - Compulsory Redemption		10.2079	-	-	-
Monthly Dividend Option - Compulsory Renewal		10.0000	-	-	-
Monthly Dividend Option - Compulsory Redemption		10.0000	-	-	-
Quarterly Dividend Option - Compulsory Renewal		10.0000	-	-	-
Quarterly Dividend Option - Compulsory Redemption		10.0000	-	-	-
Growth Option - Automatic Renewal		-	-	10.0000	10.0000
Growth Option - Automatic Redemption		-	-	10.0000	10.0000
Monthly Dividend Option - Automatic Renewal		-	-	10.0000	10.0000
Monthly Dividend Option - Automatic Redemption		-	-	10.0000	10.0000

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES I	ABN AMRO CHINA-INDIA FUND	ABN AMRO Interval Fund - Monthly Plan Series A	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES K
		1-Oct-07 To 31-Mar-08	16-Oct-07 T0 31-Mar-08	22-Nov-07 T0 31-Mar-08	9-Jan-08 T0 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-	-	10.0000
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	10.0000	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	10.0000	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-	10.0000	10.0000
	Interval Period Dividend Option - Automatic Redemption	-	-	10.0000	10.0000
vii) Price Earning Ratio		NA	NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)					
	Regular Plan	0.24%	2.34%	0.30%	0.25%
	Institutional Plan	-	-	-	-
	Institutional Plus Plan	-	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		8.97	-30.75	9.37	9.42

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars	ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
	22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
(a) Net Asset Value, per unit			
* Cum Dividend			
Growth	-	-	-
Dividend	-	-	-
Dividend On Maturity	-	-	-
Monthly Dividend	-	-	-
Quarterly Dividend	-	-	-
Regular Growth	-	10.1579	10.0610
Regular Dividend	-	-	-
Regular Daily Dividend	-	-	-
Regular Weekly Dividend	-	-	-
Regular Monthly Dividend	-	10.0969*	10.0610*
Regular Quarterly Dividend	-	-	10.0610*
Regular Half-Yearly Dividend	-	10.1579*	-
Regular Yearly Dividend	-	10.1579*	-
Regular- Dividend On Maturity	-	10.1579	10.0610
Regular - Dividend Reinvestment	-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-	-
Institutional Growth	-	10.1640	10.0631
Institutional Daily Dividend	-	-	-
Institutional Weekly Dividend	-	-	-
Institutional Monthly Dividend	-	-	-
Institutional Quarterly Dividend	-	-	-
Institutional Half Yearly Dividend	-	-	-
Institutional Yearly Dividend	-	-	-
Institutional - Dividend on Maturity Option	-	10.1640	-
Institutional Plus Growth	-	-	-
Institutional Plus Daily Dividend	-	-	-
Institutional Plus Weekly Dividend	-	-	-
Institutional Plus Monthly Dividend	-	-	-
Institutional Plus Quarterly Dividend	-	-	-
Growth Option - Compulsory Renewal	-	-	-
Growth Option - Compulsory Redemption	-	-	-
Monthly Dividend Option - Compulsory Renewal	-	-	-
Monthly Dividend Option - Compulsory Redemption	-	-	-
Quarterly Dividend Option - Compulsory Renewal	-	-	-
Quarterly Dividend Option - Compulsory Redemption	-	-	-
Growth Option - Automatic Renewal	10.1801	-	-

Particulars		ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
		22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
	Growth Option - Automatic Redemption	10.1801	-	-
	Monthly Dividend Option - Automatic Renewal	10.0852*	-	-
	Monthly Dividend Option - Automatic Redemption	10.0852*	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	10.1801*	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	10.1801	-	-
	Interval Period Dividend Option - Automatic Redemption	10.1801	-	-
(b) Gross Income:				
i) Income other than profit on sale of investment, per unit		0.1853	0.1559	0.0623
ii) profit / (loss) on interscheme sale/transfer of investment, per unit		(0.0003)	(0.0021)	(0.0000)
iii) profit / (loss) on sale of investment to third party, per unit		0.0000	0.0022	(0.0026)
iv) transfer to Revenue Account from past year's reserve per unit				
(c) Aggregate of expenses, write offs, amortisation and charges, per unit		(0.0048)	(0.0087)	(0.0019)
(d) Net unrealised appreciation/(depreciation) in value of investments		0.0000	0.0140	0.0049
(e) Net Income, per unit		0.1802	0.1613	0.0627
(f) i) Highest traded price		NA	NA	NA
ii) Lowest traded price		NA	NA	NA
iii) Highest repurchase price/NAV				
	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
		22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
Regular Growth Regular Dividend Regular Daily Dividend Regular Weekly Dividend Regular Monthly Dividend Regular Quarterly Dividend Regular Half-Yearly Dividend Regular Yearly Dividend Regular- Dividend On Maturity Regular - Dividend Reinvestment Regular - Dividend Option With Compulsory Dividend Reinvestment Institutional Growth Institutional Daily Dividend Institutional Weekly Dividend Institutional Monthly Dividend Institutional Quarterly Dividend Institutional Half Yearly Dividend Institutional Yearly Dividend Institutional - Dividend on Maturity Option Institutional Plus Growth Institutional Plus Daily Dividend Institutional Plus Weekly Dividend Institutional Plus Monthly Dividend Institutional Plus Quarterly Dividend Growth Option - Compulsory Renewal Growth Option - Compulsory Redemption Monthly Dividend Option - Compulsory Renewal Monthly Dividend Option - Compulsory Redemption Quarterly Dividend Option - Compulsory Renewal Quarterly Dividend Option - Compulsory Redemption Growth Option - Automatic Renewal Growth Option - Automatic Redemption Monthly Dividend Option - Automatic Renewal Monthly Dividend Option - Automatic Redemption Quarterly Dividend Option - Automatic Renewal Quarterly Dividend Option - Automatic Redemption Dividend at the end of each Internal Period Option - Automatic Renewal Dividend at the end of each Internal Period Option - Automatic Redemption				

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
		22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
iv) Highest resale price	Interval Period Dividend Option - Compulsory Renewal			
	Interval Period Dividend Option - Compulsory Redemption			
	Calendar Quarterly Dividend Option- Compulsory Renewal			
	Calendar Quarterly Dividend Option- Compulsory Redemption			
	Calendar Quarterly Dividend Option - Automatic Renewal			
	Calendar Quarterly Dividend Option - Automatic Redemption			
	Interval Period Dividend Option - Automatic Renewal			
	Interval Period Dividend Option - Automatic Redemption	10.0090		
	Growth			
	Dividend			
	Dividend On Maturity			
	Monthly Dividend			
	Quarterly Dividend			
	Regular Growth		10.0000	10.0000
	Regular Dividend			
	Regular Daily Dividend			
	Regular Weekly Dividend			
	Regular Monthly Dividend		10.0000	10.0000
	Regular Quarterly Dividend			10.0000
	Regular Half-Yearly Dividend		10.0000	
	Regular Yearly Dividend		10.0000	
	Regular- Dividend On Maturity		10.0000	10.0000
	Regular - Dividend Reinvestment			
	Regular - Dividend Option With Compulsory Dividend Reinvestment			
	Institutional Growth		10.0000	10.0000
	Institutional Daily Dividend			
	Institutional Weekly Dividend			
	Institutional Monthly Dividend			
	Institutional Quarterly Dividend			
	Institutional Half Yearly Dividend			
Institutional Yearly Dividend				
Institutional - Dividend on Maturity Option		10.0000		
Institutional Plus Growth				
Institutional Plus Daily Dividend				
Institutional Plus Weekly Dividend				
Institutional Plus Monthly Dividend				
Institutional Plus Quarterly Dividend				

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
		22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
	Growth Option - Compulsory Renewal	-	-	-
	Growth Option - Compulsory Redemption	-	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-	-
	Growth Option - Automatic Renewal	10.0000	-	-
	Growth Option - Automatic Redemption	10.0000	-	-
	Monthly Dividend Option - Automatic Renewal	10.0000	-	-
	Monthly Dividend Option - Automatic Redemption	10.0000	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	10.0000	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	10.0000	-	-
	Interval Period Dividend Option - Automatic Redemption	10.0000	-	-
V) Lowest repurchase price/NAV	Growth	-	-	-
	Dividend	-	-	-
	Dividend On Maturity	-	-	-
	Monthly Dividend	-	-	-
	Quarterly Dividend	-	-	-
	Regular Growth	-	-	-
	Regular Dividend	-	-	-
	Regular Daily Dividend	-	-	-
	Regular Weekly Dividend	-	-	-
	Regular Monthly Dividend	-	-	-
	Regular Quarterly Dividend	-	-	-
	Regular Half-Yearly Dividend	-	-	-
	Regular Yearly Dividend	-	-	-
	Regular- Dividend On Maturity	-	-	-
	Regular - Dividend Reinvestment	-	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
		22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
Vi) Lowest resale price Growth	Regular - Dividend Option With Compulsory Dividend Reinvestment Institutional Growth Institutional Daily Dividend Institutional Weekly Dividend Institutional Monthly Dividend Institutional Quarterly Dividend Institutional Half Yearly Dividend Institutional Yearly Dividend Institutional - Dividend on Maturity Option Institutional Plus Growth Institutional Plus Daily Dividend Institutional Plus Weekly Dividend Institutional Plus Monthly Dividend Institutional Plus Quarterly Dividend Growth Option - Compulsory Renewal Growth Option - Compulsory Redemption Monthly Dividend Option - Compulsory Renewal Monthly Dividend Option - Compulsory Redemption Quarterly Dividend Option - Compulsory Renewal Quarterly Dividend Option - Compulsory Redemption Growth Option - Automatic Renewal Growth Option - Automatic Redemption Monthly Dividend Option - Automatic Renewal Monthly Dividend Option - Automatic Redemption Quarterly Dividend Option - Automatic Renewal Quarterly Dividend Option - Automatic Redemption Dividend at the end of each Internal Period Option - Automatic Renewal Dividend at the end of each Internal Period Option - Automatic Redemption Interval Period Dividend Option - Compulsory Renewal Interval Period Dividend Option - Compulsory Redemption Calendar Quarterly Dividend Option- Compulsory Renewal Calendar Quarterly Dividend Option- Compulsory Redemption Calendar Quarterly Dividend Option - Automatic Renewal Calendar Quarterly Dividend Option - Automatic Redemption Interval Period Dividend Option - Automatic Renewal Interval Period Dividend Option - Automatic Redemption Growth	10.0090		

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
		22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
Dividend		-	-	-
Dividend On Maturity		-	-	-
Monthly Dividend		-	-	-
Quarterly Dividend		-	-	-
Regular Growth		-	10.0000	10.0000
Regular Dividend		-	-	-
Regular Daily Dividend		-	-	-
Regular Weekly Dividend		-	-	-
Regular Monthly Dividend		-	10.0000	10.0000
Regular Quarterly Dividend		-	-	10.0000
Regular Half-Yearly Dividend		-	10.0000	-
Regular Yearly Dividend		-	10.0000	-
Regular- Dividend On Maturity		-	10.0000	10.0000
Regular - Dividend Reinvestment		-	-	-
Regular - Dividend Option With Compulsory Dividend Reinvestment		-	-	-
Institutional Growth		-	10.0000	10.0000
Institutional Daily Dividend		-	-	-
Institutional Weekly Dividend		-	-	-
Institutional Monthly Dividend		-	-	-
Institutional Quarterly Dividend		-	-	-
Institutional Half Yearly Dividend		-	-	-
Institutional Yearly Dividend		-	-	-
Institutional - Dividend on Maturity Option		-	10.0000	-
Institutional Plus Growth		-	-	-
Institutional Plus Daily Dividend		-	-	-
Institutional Plus Weekly Dividend		-	-	-
Institutional Plus Monthly Dividend		-	-	-
Institutional Plus Quarterly Dividend		-	-	-
Growth Option - Compulsory Renewal		-	-	-
Growth Option - Compulsory Redemption		-	-	-
Monthly Dividend Option - Compulsory Renewal		-	-	-
Monthly Dividend Option - Compulsory Redemption		-	-	-
Quarterly Dividend Option - Compulsory Renewal		-	-	-
Quarterly Dividend Option - Compulsory Redemption		-	-	-
Growth Option - Automatic Renewal		10.0000	-	-
Growth Option - Automatic Redemption		10.0000	-	-
Monthly Dividend Option - Automatic Renewal		10.0000	-	-
Monthly Dividend Option - Automatic Redemption		10.0000	-	-

Particulars		ABN AMRO INTERVAL FUND QUARTERLY PLAN SERIES L	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B	ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
		22-Jan-08 T0 31-Mar-08	29-Jan-08 T0 31-Mar-08	10-Mar-08 T0 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	-	-
	Quarterly Dividend Option - Automatic Redemption	10.0000	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-	-
	Interval Period Dividend Option - Automatic Renewal	10.0000	-	-
	Interval Period Dividend Option - Automatic Redemption	10.0000	-	-
vii) Price Earning Ratio		NA	NA	NA
viii) Ratio of Expenses to Average Net Assets(%)				
	Regular Plan	0.25%	0.70%	0.60%
	Institutional Plan	-	0.35%	0.25%
	Institutional Plus Plan	-	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		9.57	9.91	11.11

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Historial Per Unit Statistics

Particulars		ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F	ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A
		26-Mar-08 T0 31-Mar-08	29-Mar-08 T0 31-Mar-08
(a) Net Asset Value, per unit			
* Cum Dividend			
	Growth	-	-
	Dividend	-	-
	Dividend On Maturity	-	-
	Monthly Dividend	-	-
	Quarterly Dividend	-	-
	Regular Growth	10.0417	10.0259
	Regular Dividend	-	-
	Regular Daily Dividend	-	-
	Regular Weekly Dividend	-	-
	Regular Monthly Dividend	10.0417	10.0259
	Regular Quarterly Dividend	10.0417	10.0259
	Regular Half-Yearly Dividend	10.0417	10.0259
	Regular Yearly Dividend	10.0417	-
	Regular- Dividend On Maturity	10.0417	10.0259
	Regular - Dividend Reinvestment	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-
	Institutional Growth	10.0427	10.0266
	Institutional Daily Dividend	-	-
	Institutional Weekly Dividend	-	-
	Institutional Monthly Dividend	-	10.0266
	Institutional Quarterly Dividend	10.0427	-
	Institutional Half Yearly Dividend	-	-
	Institutional Yearly Dividend	-	-
	Institutional - Dividend on Maturity Option	-	-
	Institutional Plus Growth	-	-
	Institutional Plus Daily Dividend	-	-
	Institutional Plus Weekly Dividend	-	-
	Institutional Plus Monthly Dividend	-	-
	Institutional Plus Quarterly Dividend	-	-
	Growth Option - Compulsory Renewal	-	-
	Growth Option - Compulsory Redemption	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-
	Growth Option - Automatic Renewal	-	-

Particulars		ABN AMRO FIXED	ABN AMRO FIXED
		TERM PLAN SERIES 10 PLAN F	TERM PLAN SERIES 11 PLAN A
		26-Mar-08 TO 31-Mar-08	29-Mar-08 TO 31-Mar-08
	Growth Option - Automatic Redemption	-	-
	Monthly Dividend Option - Automatic Renewal	-	-
	Monthly Dividend Option - Automatic Redemption	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-
(b) Gross Income:			
i) Income other than profit on sale of investment, per unit		0.0309	0.0118
ii) profit / (loss) on interscheme sale/transfer of investment, per unit		(0.0000)	0.0000
iii) profit / (loss) on sale of investment to third party, per unit		(0.0001)	(0.0001)
iv) transfer to Revenue Account from past year's reserve per unit			
(c) Aggregate of expenses, write offs, amortisation and charges, per unit		(0.0011)	(0.0005)
(d) Net unrealised appreciation/(depreciation) in value of investments		0.0127	0.0151
(e) Net Income, per unit		0.0424	0.0264
(f) i) Highest traded price		NA	NA
ii) Lowest traded price		NA	NA
iii) Highest repurchase price/NAV			
	Growth	-	-
	Dividend	-	-
	Dividend On Maturity	-	-
	Monthly Dividend	-	-
	Quarterly Dividend	-	-

Particulars		ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F	ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A
		26-Mar-08 TO 31-Mar-08	29-Mar-08 TO 31-Mar-08
	Regular Growth Regular Dividend Regular Daily Dividend Regular Weekly Dividend Regular Monthly Dividend Regular Quarterly Dividend Regular Half-Yearly Dividend Regular Yearly Dividend Regular- Dividend On Maturity Regular - Dividend Reinvestment Regular - Dividend Option With Compulsory Dividend Reinvestment Institutional Growth Institutional Daily Dividend Institutional Weekly Dividend Institutional Monthly Dividend Institutional Quarterly Dividend Institutional Half Yearly Dividend Institutional Yearly Dividend Institutional - Dividend on Maturity Option Institutional Plus Growth Institutional Plus Daily Dividend Institutional Plus Weekly Dividend Institutional Plus Monthly Dividend Institutional Plus Quarterly Dividend Growth Option - Compulsory Renewal Growth Option - Compulsory Redemption Monthly Dividend Option - Compulsory Renewal Monthly Dividend Option - Compulsory Redemption Quarterly Dividend Option - Compulsory Renewal Quarterly Dividend Option - Compulsory Redemption Growth Option - Automatic Renewal Growth Option - Automatic Redemption Monthly Dividend Option - Automatic Renewal Monthly Dividend Option - Automatic Redemption Quarterly Dividend Option - Automatic Renewal Quarterly Dividend Option - Automatic Redemption Dividend at the end of each Internal Period Option - Automatic Renewal Dividend at the end of each Internal Period Option - Automatic Redemption		

Particulars		ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F	ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A
		26-Mar-08 TO 31-Mar-08	29-Mar-08 TO 31-Mar-08
iv) Highest resale price	Interval Period Dividend Option - Compulsory Renewal	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-
	Growth	-	-
	Dividend	-	-
	Dividend On Maturity	-	-
	Monthly Dividend	-	-
	Quarterly Dividend	-	-
	Regular Growth	10.0000	10.0000
	Regular Dividend	-	-
	Regular Daily Dividend	-	-
	Regular Weekly Dividend	-	-
	Regular Monthly Dividend	10.0000	10.0000
	Regular Quarterly Dividend	10.0000	10.0000
	Regular Half-Yearly Dividend	10.0000	-
	Regular Yearly Dividend	10.0000	10.0000
	Regular- Dividend On Maturity	10.0000	10.0000
	Regular - Dividend Reinvestment	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-
	Institutional Growth	10.0000	10.0000
	Institutional Daily Dividend	-	-
	Institutional Weekly Dividend	-	-
	Institutional Monthly Dividend	-	10.0000
	Institutional Quarterly Dividend	10.0000	-
	Institutional Half Yearly Dividend	-	-
	Institutional Yearly Dividend	-	-
	Institutional - Dividend on Maturity Option	-	-
Institutional Plus Growth	-	-	
Institutional Plus Daily Dividend	-	-	
Institutional Plus Weekly Dividend	-	-	
Institutional Plus Monthly Dividend	-	-	
Institutional Plus Quarterly Dividend	-	-	

Particulars		ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F	ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A
		26-Mar-08 TO 31-Mar-08	29-Mar-08 TO 31-Mar-08
V) Lowest repurchase price/NAV	Growth Option - Compulsory Renewal	-	-
	Growth Option - Compulsory Redemption	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-
	Growth Option - Automatic Renewal	-	-
	Growth Option - Automatic Redemption	-	-
	Monthly Dividend Option - Automatic Renewal	-	-
	Monthly Dividend Option - Automatic Redemption	-	-
	Quarterly Dividend Option - Automatic Renewal	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-
	Growth	-	-
	Dividend	-	-
	Dividend On Maturity	-	-
	Monthly Dividend	-	-
	Quarterly Dividend	-	-
	Regular Growth	-	-
	Regular Dividend	-	-
	Regular Daily Dividend	-	-
	Regular Weekly Dividend	-	-
	Regular Monthly Dividend	-	-
	Regular Quarterly Dividend	-	-
Regular Half-Yearly Dividend	-	-	
Regular Yearly Dividend	-	-	
Regular- Dividend On Maturity	-	-	
Regular - Dividend Reinvestment	-	-	

Particulars		ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F	ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A
		26-Mar-08 TO 31-Mar-08	29-Mar-08 TO 31-Mar-08
Vi) Lowest resale price	Regular - Dividend Option With Compulsory Dividend Reinvestment Institutional Growth Institutional Daily Dividend Institutional Weekly Dividend Institutional Monthly Dividend Institutional Quarterly Dividend Institutional Half Yearly Dividend Institutional Yearly Dividend Institutional - Dividend on Maturity Option Institutional Plus Growth Institutional Plus Daily Dividend Institutional Plus Weekly Dividend Institutional Plus Monthly Dividend Institutional Plus Quarterly Dividend Growth Option - Compulsory Renewal Growth Option - Compulsory Redemption Monthly Dividend Option - Compulsory Renewal Monthly Dividend Option - Compulsory Redemption Quarterly Dividend Option - Compulsory Renewal Quarterly Dividend Option - Compulsory Redemption Growth Option - Automatic Renewal Growth Option - Automatic Redemption Monthly Dividend Option - Automatic Renewal Monthly Dividend Option - Automatic Redemption Quarterly Dividend Option - Automatic Renewal Quarterly Dividend Option - Automatic Redemption Dividend at the end of each Internal Period Option - Automatic Renewal Dividend at the end of each Internal Period Option - Automatic Redemption Interval Period Dividend Option - Compulsory Renewal Interval Period Dividend Option - Compulsory Redemption Calendar Quarterly Dividend Option- Compulsory Renewal Calendar Quarterly Dividend Option- Compulsory Redemption Calendar Quarterly Dividend Option - Automatic Renewal Calendar Quarterly Dividend Option - Automatic Redemption Interval Period Dividend Option - Automatic Renewal Interval Period Dividend Option - Automatic Redemption Growth		

Particulars		ABN AMRO FIXED	ABN AMRO FIXED
		TERM PLAN SERIES 10 PLAN F	TERM PLAN SERIES 11 PLAN A
		26-Mar-08 TO 31-Mar-08	29-Mar-08 TO 31-Mar-08
	Dividend	-	-
	Dividend On Maturity	-	-
	Monthly Dividend	-	-
	Quarterly Dividend	-	-
	Regular Growth	10.0000	10.0000
	Regular Dividend	-	-
	Regular Daily Dividend	-	-
	Regular Weekly Dividend	-	-
	Regular Monthly Dividend	10.0000	10.0000
	Regular Quarterly Dividend	10.0000	10.0000
	Regular Half-Yearly Dividend	10.0000	-
	Regular Yearly Dividend	10.0000	10.0000
	Regular- Dividend On Maturity	10.0000	10.0000
	Regular - Dividend Reinvestment	-	-
	Regular - Dividend Option With Compulsory Dividend Reinvestment	-	-
	Institutional Growth	10.0000	10.0000
	Institutional Daily Dividend	-	-
	Institutional Weekly Dividend	-	-
	Institutional Monthly Dividend	-	10.0000
	Institutional Quarterly Dividend	10.0000	-
	Institutional Half Yearly Dividend	-	-
	Institutional Yearly Dividend	-	-
	Institutional - Dividend on Maturity Option	-	-
	Institutional Plus Growth	-	-
	Institutional Plus Daily Dividend	-	-
	Institutional Plus Weekly Dividend	-	-
	Institutional Plus Monthly Dividend	-	-
	Institutional Plus Quarterly Dividend	-	-
	Growth Option - Compulsory Renewal	-	-
	Growth Option - Compulsory Redemption	-	-
	Monthly Dividend Option - Compulsory Renewal	-	-
	Monthly Dividend Option - Compulsory Redemption	-	-
	Quarterly Dividend Option - Compulsory Renewal	-	-
	Quarterly Dividend Option - Compulsory Redemption	-	-
	Growth Option - Automatic Renewal	-	-
	Growth Option - Automatic Redemption	-	-
	Monthly Dividend Option - Automatic Renewal	-	-
	Monthly Dividend Option - Automatic Redemption	-	-

Particulars		ABN AMRO FIXED	ABN AMRO FIXED
		TERM PLAN SERIES 10 PLAN F	TERM PLAN SERIES 11 PLAN A
		26-Mar-08 TO 31-Mar-08	29-Mar-08 TO 31-Mar-08
	Quarterly Dividend Option - Automatic Renewal	-	-
	Quarterly Dividend Option - Automatic Redemption	-	-
	Dividend at the end of each Internal Period Option - Automatic Renewal	-	-
	Dividend at the end of each Internal Period Option - Automatic Redemption	-	-
	Interval Period Dividend Option - Compulsory Renewal	-	-
	Interval Period Dividend Option - Compulsory Redemption	-	-
	Calendar Quarterly Dividend Option- Compulsory Renewal	-	-
	Calendar Quarterly Dividend Option- Compulsory Redemption	-	-
	Calendar Quarterly Dividend Option - Automatic Renewal	-	-
	Calendar Quarterly Dividend Option - Automatic Redemption	-	-
	Interval Period Dividend Option - Automatic Renewal	-	-
	Interval Period Dividend Option - Automatic Redemption	-	-
vii) Price Earning Ratio		NA	NA
viii) Ratio of Expenses to Average Net Assets(%)			
	Regular Plan	1.15%	1.10%
	Institutional Plan	0.50%	0.35%
	Institutional Plus Plan	-	-
ix) Ratio of Gross Income (including unrealised appreciation / depreciation) to Average Net Assets (%)		26.48	32.65

* Cum-Dividend NAV

Name of ABN AMRO Floating Rate Fund is changed to ABN AMRO Short Term Income Fund w.e.f December 27, 2007

** Schemes have matured / wind up during the period.

An-open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus

Notes to Unaudited Financial Results for the Half-year ended March, 2008

ABN AMRO MUTUAL FUND

Notes to Accounts

1. Portfolio Valuation :

- Equity securities and warrants traded are valued at the closing price on the NSE on the valuation date. If no trade is reported on the NSE on the valuation date, the same are valued at the closing price on the BSE. If no trade is reported of equity securities on the NSE / BSE on the valuation date, the earliest previous closing price of NSE/BSE is used, which is not more than thirty days prior to the valuation date.
- Debt securities traded on NSE WDM with traded value of Rs.5.00 Crs. and above are valued at the closing price on the valuation date. Non-traded and thinly traded debt securities, are valued in accordance with the policy approved by the Board of ABN AMRO Asset Management (India) Limited and ABN AMRO Trustee (India) Private Limited in accordance with the guidelines for valuation of securities for mutual funds dated September 18, 2000 and amendments thereto, as applicable, issued by the Securities and Exchange Board of India (SEBI).
- Money Market Instruments are valued at cost plus accrued interest.
- Government dated Securities are valued at the prices obtained from CRISIL.
- Mutual Fund units are valued at published NAV.
- Derivatives (Options and Futures) are valued at settlement price on the NSE.

2. Details of transactions with associates in terms of Regulation 25(8) :

Nature of the transaction	Entity	Scheme	Amount Rs (Lakhs)
Brokerage on Securities Transaction	ABN AMRO Asia Equities (India) Limited	ABN AMRO Equity Fund	14.42
		ABN AMRO Opportunities Fund	8.96
		ABN AMRO Tax Advantage Plan (ELSS)	5.04
		ABN AMRO Future Leaders Fund	0.45
		ABN AMRO Sustainable Development Fund	1.84
		ABN AMRO Monthly Income Plan	0.14
Bank Charges	ABN AMRO Bank	ABN AMRO Cash Fund	0.58
		ABN AMRO Equity Fund	4.09
		ABN AMRO Flexi Debt Fund	0.58
		ABN AMRO Short Term Income Fund	0.2

Notes to Unaudited Financial Results for the Half-year ended March, 2008

		ABN AMRO Monthly Income Plan	0.38
		ABN AMRO Opportunities Fund	0.79
		ABN AMRO Dividend Yield Fund	0.07
		ABN AMRO Money Plus Fund	5.79
		ABN AMRO Tax Advantage Plan(EIss)	0.66
		ABN AMRO Future Leaders Fund	0.39
		ABN AMRO Interval Fund - Quarterly Plan Series K	0
		ABN AMRO Fixed Term Plan Series 10 Plan B	0.01
Brokerage on Distribution	ABN AMRO Bank	AACF	3.56
		AACIF	330.46
		AADYF	1.21
		AAEF	161.19
		AAFDF	5.51
		AAFLF	8.83
		AAFRF	3.20
		AAIMA	0.15
		AALTF	53.64
		AAMIP	100.66
		AAOF	233.32
		AASDF	10.60
		AATAP	39.84
		FSTA	0.19
		FSTB	0.39
		FSTC	0.49
		FSTD	0.12
		FSTE	0.16
		FSTG	0.19
		FSTH	0.20
		FSTI	0.04
		FSTK	0.00

Notes to Unaudited Financial Results for the Half-year ended March, 2008

	FSTL	0.02
	FTP10B	3.48
	FTP10E	4.03
	FTP10F	72.45
	FTP11A	39.38
	FTPS4-Qly D	0.00
	FTPS5-Qly A	0.04
	FTPS6-Qly B	0.00
	FTPS6-Qly C	0.00
	FTPS6-Qly D	0.08
	FTPS7-Qly A	0.04
	FTPS7-Qly B	0.02
	FTPS7-Qly C	0.19
	FTPS7-Qly D	0.13
	FTPS8-Yly E	0.10
	FTPS9-3Yly A	124.85

ABN AMRO Mutual Fund on behalf of its Schemes has also entered into securities transactions at market rates with ABN AMRO Bank N.V. and ABN AMRO Securities (I) Pvt. Ltd, a subsidiary of the sponsor.

During the half year ended March 31, 2008:

- a) There are no underwriting obligations undertaken by the Schemes with respect to issue of securities of associate companies.
- b) There are no subscriptions by the Schemes in the issues lead managed by the associate companies.
- c) There are no subscriptions by the Schemes to any issues of the equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager.

3. Details of investments made in companies which have invested more than 5% of the NAV of a Scheme in terms of Regulation 25(11):

The Scheme(s) of ABN AMRO Mutual has made the following investments in companies which hold units in excess of 5% of the net asset value of any Scheme :

Company Name	Investment by Company in Schemes	Investment by Schemes in the Company	Aggregate Cost of Acquisition during the period. (Rs. in Lakhs) *	Mkt Value (Rs. in Lakhs) as on 31/03/2008
ALLAHABAD BANK	AAMPF	AAEF	982	467.89
		AAFDF	1,475.05	
		AAMIP	1,540.43	
		AACF	9,828.25	
		AAMPF	14,351.07	
		AAFTP4-QPA	1,965.96	
		AAFSTP-C	2,440.11	
		AAIF-QPK	1,966.73	
		AAIF-MPA	5,941.47	
		AAFLF	1,811.84	
		AATAP	499.22	
		AADYF	450.87	
		AAOF	530.54	
		AASTIF	1,000.00	
BAJAJ HOLDINGS AND INVESTMENT LTD	AAFTP8-YPC	AAEF	825.08	110.64
		AAMIP	48.6	
		AACIF	431.85	
		AATAP	324.46	
		AADYF	180.12	
		AAOF	62.59	
BANK OF BARODA	AAMPF AASTIF	AADYF	297.67	510.03
		AAOF	1,491.69	
		AAMIP	165.91	
BHARTI TELE VENTURES LTD.	AASTIF AAIF-MPA	AAEF	2,802.56	917.14
		AAMIP	181.63	254.07
		AACIF	328.4	
		AASDF	99.87	247.88
		AATAP	781.62	1,735.13
BIRLA GLOBAL FINANCE CO LTD	AACF	AAFTP11-A	1,500.00	3,000.00
		AAFTP10-F	5,000.00	
		AAIF-MPA	6,600.00	
		AAFTP4-QPD	2,500.00	
		AAFTP4-QPC	2,000.00	
		AAFTP5-QPA	2,500.00	
		AAFTP6-QPD	2,500.00	
		AAFTP5-14MP	1,600.00	
		AAFTP5-13MP	1,600.00	
		AAFSTP-B	1,435.58	
		AAFSTP-A	5,500.00	
		AACF	2,000.00	
		AASTIF	5,200.00	
		AAMPF	9,965.11	
		AAFDF	2,000.00	
BRITANNIA INDUSTRIES LTD	AASTIF	AAFSTP-B	4,897.35	126.17
		AAFLF	130.21	
CUMMINS INDIA LTD	AAFSTA AAFSTB	AAEF	299.57	
		AASDF	506.22	
		AAFLF	1,392.77	
		AADYF	174.73	

Company Name	Investment by Company in Schemes	Investment by Schemes in the Company	Aggregate Cost of Acquisition during the period. (Rs. in Lakhs) *	Mkt Value (Rs. in Lakhs) as on 31/03/2008
GLOBAL TRADE FINANCE PVT. LIMITED	AACF	AAFD AACF AASTIF AAMIP AAMPF AAFTP4-QPC AAFTP4-QPB AAFTP3-QPH AAFTP2-QPC AAFTP1 AAFTP3-QPD AAFTP3-YP AAFTP2-QPD AAFTP5-13MP AAFTP6-QPB AADUAL1A AAFTP4-QPD AAFTP7-QPB AAFTP5-14MP	8,000.00 15,200.00 6,400.00 500 51,330.80 2,500.00 2,900.00 1,500.00 3,000.00 2,500.00 1,000.00 4,462.50 3,000.00 800 700 2,400.00 2,471.00 2,600.00 1,700.00	
GMR Infrastructure Ltd	AACF AAMPF	AAEF AAOF AAFLF	97.89 65.25 163.13	
GRASIM INDUSTRIES LTD.	AAFTP5-QPA AAFTP7-QPA AAFSTC AAFTP8-YPA AAIF-QPG AAFSTB AASTIF AAIF-QPI AACF	AAMIP AACF AAOF AAFTP1 AACIF AAFTP8-YPA AAFLF AATAP AADYF AASTIF AAEF AAFD	369.89 12,000.00 1,738.55 3,500.00 658.8 1,000.00 1,368.40 996.54 71.39 1,900.00 1,755.65 3,400.00	458.61
GREAT EASTERN SHIPPING CO. LTD.	AACF	AAEF AATAP AADYF AAMIP	350.05 223.89 99.85 50.04	
GUJARAT AMBUJA CEMENTS LTD.	AACF AAFSTB AAFSTA	AAEF AADYF	399.97 217.63	
HCL INFOSYSTEMS LTD.	AACF	AAFSTP-E AAFSTP-D AAFSTP-B AAIF-QPI AAIF-QPH AACF AADYF	2,458.53 1,957.76 2,922.05 1,464.31 2,435.04 3,932.89 49.77	2,939.18 1,466.48 2,449.32
HDFC BANK LTD.	AACF AAMPF	AAFTP3-QPE AAFTP4-QPC AAFTP3-QPF AAFTP5-QPA AAFTP5-14MP AACF AASTIF AAMPF AAFD	4,908.15 9,771.18 4,908.03 14,613.49 1,000.00 15,308.64 952 2,396.46 1,965.82	

Company Name	Investment by Company in Schemes	Investment by Schemes in the Company	Aggregate Cost of Acquisition during the period. (Rs. in Lakhs) *	Mkt Value (Rs. in Lakhs) as on 31/03/2008
HERO HONDA MOTORS LTD.	AAIF-MPA AASDF AAFTP7-QPA AAFTP7-QPC AAIN-QPH AACF AAMPF	AADYF	67.58	
HINDALCO INDUSTRIES LTD.	AAFTP5-QPA AAFTP7-QPA AAFTP7-QPB AAFTP7-QPC AAFSTA AAFSTB AAFSTC AAFSTD AAFSTE AAFTP8-YPA AACF AAFTP8-YPB AAIN-QPH AAIF-QPG AAFTP8-YPC AAFTP8-YPD AAIF-QPI AAFTP8-YPE AASTIF AAIF-MPA AAIF-QPI AAFDf AAIF-QPL AAFTP10E	AAEF AAFLF AATAP AACIF AAOF AADYF AAMIP	1,569.94 233.31 252.75 292.07 1,119.94 96.93 193.85	247.65
HINDUSTAN LEVER LTD.	AAFTP7-QPA AAFTP7-QPB AAFTP7-QPC AAFTP7-QPD AAFSTB AACF AAIF-QPG AAFSTC AAIF-QPI	AAEF AATAP AACIF AASDF AAOF AADYF	1,620.03 654.78 214.57 170.46 1,009.71 188.4	617.76 617.76 102.96 1,098.24
HINDUSTAN OIL EXPLORATION CO LTD	AAIF-MPA AAFSTD	AAFLF AAOF	702.61 707.59	
HINDUSTAN ZINC LTD	AAFTP7-QPD AAFSTE AAFTP8-YPA AAIF-QPG AAFTP8-YPD AAFTP8-YPE AAIN-QPH AAIF-MPA AAFSTB	AAOF AAMIP AAEF AACIF AAFLF AATAP	775.48 70.87 951.2 104.9 1,192.11 361.4	89.29
IDBI	AACF AAMPF	AAEF AACIF AAFTP4-HYA AAFTP4-QPC AAFTP7-QPC AASDF AAFTP2-QPB	498.1 573.33 2,387.63 2,446.68 498.95 228.97 187.5	350.70 90.88

Company Name	Investment by Company in Schemes	Investment by Schemes in the Company	Aggregate Cost of Acquisition during the period. (Rs. in Lakhs) *	Mkt Value (Rs. in Lakhs) as on 31/03/2008
		AAFTP2-HYA AAFLF AAFTPS2-13A AAFTP2-QPA AAFTP1 AATAP AACF AAOF AAMPF AADYF AAMIP AAFDf	1,512.50 302.71 512.5 1,990.23 499.53 869.24 2,567.10 1,514.00 13,096.39 49.89 549.44 2,049.00	160.38 256.61 1,488.49 267.30
IDFC	AAMPF AACF AAFTP10E	AAEF AAFTP10-B AAFTP9-3YPA AACIF AAFTP6-QPD AAFTP4-16M AAFTP4-17MP AAFTPS2-13A AATAP AAOF AAMPF AAMIP AAFDf AAFTP10-F	1,334.22 500 500 224.74 2,500.00 900 1,700.00 507.5 614.73 1,453.70 12,312.17 639.27 7,377.50	498.35 398.68 99.67
IFCI LTD	AASTIF	AAEF AAFLF AACIF AAOF AAMIP	949.87 1,479.94 314.73 1,660.94 256.12	176.40 143.33 463.05
INDIA INFOLINE INVESTMENT SERVICES LTD	AACF	AAMPF AAFDf AAIF-QPI AAFTP8-YPC AAIF-QPH AAIF-QPG AAFSTP-D AAFSTP-C AAFSTP-A AAFTP5-13MP AAIF-QPK AAIF-MPA	11,000.00 20,000.00 1,700.00 4,880.75 2,800.00 3,000.00 1,800.00 3,100.00 3,000.00 4,052.30 2,928.45 1,500.00	4,961.96 2,024.68 2,987.15
INDIA INFOLINE LTD	AACF	AAEF AAFLF AATAP AAFTP4-17MP AAIF-MPA AAIF-QPI AACIF AAFTP8-YPD AAIF-QPH AAFTP8-YPA AAFSTP-D AAFSTP-C AAFSTP-A AACF AASTIF AAOF AAMPF	558.71 628.25 440.53 965.28 7,000.00 500 114.64 1,930.55 2,800.00 3,378.47 1,400.00 3,100.00 10,566.54 1,500.00 2,500.00 1,462.33 3,500.00	986.91 1,949.15 3,454.19

Company Name	Investment by Company in Schemes	Investment by Schemes in the Company	Aggregate Cost of Acquisition during the period. (Rs. in Lakhs) *	Mkt Value (Rs. in Lakhs) as on 31/03/2008
		AADYF AAMIP AAFTP5-14MP	76.08 73.91	24.67
INDIABULLS FINANCIAL SERVICES LTD	AACF	AAFTP5-14MP AAFTP6-QPC AAFTP5-13MP AAFTP8-YPA AAFSTP-E AAFLF AATAP AAMPF AADYF AAOF AASTIF AACF AAFDf AAEF AAFTP10-F AAFTP10-E AAIF-QPK AAIF-MPA AAIF-QPI	2,220.93 4,848.89 1,778.32 2,703.44 11,233.92 408.18 511.68 10,967.35 70.04 1,860.40 5,200.00 3,901.57 27,859.62 2,320.58 4,484.31 2,242.15 2,444.59 3,600.00 4,053.48	634.64 39.05 2,255.42 4,494.20 2,247.10 2,493.40
INDIAN OVERSEAS BANK	AASDF	AACF AAMPF	5,341.17 7,079.50	4,931.89
ITC LTD.	AAFTP6-QPD AAFTP5-QPA AAFTP7-QPA AAFTP7-QPB AAFTP7-QPC AAMPF AAFTP8-YPD AAFSTC AAFSTA	AAEF AATAP AAOF	1,615.34 587.91 984.37	742.50
Idea Cellular Limited	AACF	AAEF AAFLF AATAP AAOF AADYF AAMIP	34.04 55.39 26.53 483.78 4.57 10.93	
J M Financial Products Pvt. Ltd	AACF	AAFTP3-QPD AAFSTP-E AAFSTP-B AAFSTP-A AAFTP7-QPD AAFTP7-QPC AAFTP11-A AAIF-MPA AAIF-QPI AAIF-QPH AAIF-QPG AAFTP6-QPD AAFTP5-13MP AAFTP4-QPB AAFTP4-QPA AAFTP4-17MP AAFTP2-QPA AACF AASTIF AAOF	1,500.00 2,800.00 2,500.00 5,300.00 700 3,500.00 3,000.00 2,500.00 2,122.68 3,300.00 2,800.00 5,700.00 800 500 600 1,100.00 2,500.00 19,900.00 700 311.59	3,500.00 3,000.00 311.97 2,125.29

Company Name	Investment by Company in Schemes	Investment by Schemes in the Company	Aggregate Cost of Acquisition during the period. (Rs. in Lakhs) *	Mkt Value (Rs. in Lakhs) as on 31/03/2008
		AAMPF AAFDF	136,000.00 23,400.00	4,500.00
JAMMU & KASHMIR BANK	AACF AAMPF	AAFTP4-QPC AAFTP5-QPA AAFTP4-QPB AAFTP2-QPB AAFLF AAMPF	4,892.90 12,680.95 9,871.45 3,926.84 980.13 7,061.57	
JINDAL SAW LTD	AAIF-MPA	AACF	2,452.49	
LANCO INFRATECH LTD	AACF	AAEF AAFLF AATAP AAOF AADYF AAMIP	885.69 748.13 108.14 1,094.33 32.95 43.18	
LARSEN & TOUBRO LTD.	AAMPF AAFSTA AAOF AAFTP8-YPE AACF AAEF	AAEF AATAP AACIF AASDF AAOF AAMIP	2,964.96 1,708.76 244.14 158.76 3,202.54 327.97	455.39 455.39 100.19 136.62 546.47
LIC HOUSING FINANCE LTD.	AACF	AAFDF AAFLF AAEF AASTIF AAMPF AACF AAMIP	2,017.25 1,003.00 500.25 1,413.27 10,746.69 5,573.30 1,618.41	3,546.35 2,042.31
MARUTI UDYOG LIMITED	AAFTP8-YPE AAFTP10E	AAEF AAMIP AATAP AAOF	2,510.59 58.81 303.74 1,284.26	
MOTOR INDUSTRIES CO LTD	AAFSTC	AAEF AACIF	299.26 435.42	375.24
NIIT TECHNOLOGIES LTD	AAFSTD	AAFLF AATAP AADYF AAOF AAMIP AAEF	1,514.49 468.12 268.04 574.85 43.69 338.05	
PUNJAB NATIONAL BANK	AAMPF	AAFTP6-QPC AASDF AAFTP4-QPE AAFSTP-D AAFSTP-C AAFSTP-B AAMPF AAFTP3-QPD AADYF AAOF AACF AAMIP AAFDF AAEF	12,500.00 214.56 16,776.00 2,442.39 4,745.36 2,449.62 26,697.74 17,000.00 390.45 3,234.04 10,000.00 292.04 911.41 1,864.39	91.85 2,445.95 1,201.54 8,990.72 61.74 765.38 99.50

Notes to Unaudited Financial Results for the Half-year ended March, 2008

4. Details of large holdings (over 25% of the NAV of the Scheme) as on March 31, 2008:

Name of the Scheme/Plan	No. of Investors	% Holding
ABN AMRO Multi Manager Fund*	1	36.26
ABN AMRO Dual Advantage Fund*	1	37.71
ABN AMRO Multi Manager Fund Series 2A*	1	43.61
ABN AMRO Short Term Income Fund	1	31.46

* Close ended Scheme. % holding of all investors was below 25% at the time of Investment

5. None of the Scheme(s) have declared bonus during the half-year period.

6. Borrowing by the Scheme(s) during the half-year period exceeding 10% of NAV.

Scheme Name	Date	Amount Outstanding (Rs in Crore)*	% to Net Assets Value *
ABN AMRO Money Plus Fund	31/01/08	200.00	11.96%
ABN AMRO Money Plus Fund	11/03/08	140.00	10.35%

Outstanding Balance as on 31st March 2008 is Nil.

* The Percentage is calculated as on the date of total borrowing.

7. None of the Schemes except ABN AMRO China-India Fund have exposure in foreign securities / ADRs / GDRs. ABN AMRO China-India Fund has exposure in foreign securities.

Notes to Unaudited Financial Results for the Half-year ended March, 2008

8. Details of Deferred Revenue Expenditure are as under :

Name of the Scheme/Plan	Opening Balance <i>(Rs. In Lacs)</i>	Written off during the Half Year <i>(Rs. In Lacs)</i>	Balance still to be written off as on 31-March-2008 <i>(Rs. In Lacs)</i>
ABN AMRO Opportunities Fund	8.80	8.80	-
ABN AMRO Tax Advantage Plan	259.64	102.85	156.79
ABN AMRO Multi Manager Fund	64.24	39.62	24.62
ABN AMRO Future Leaders Fund	129.69	129.69	-
ABN AMRO Dual Advantage Fund Plan B Series 1	4.50	4.07	0.43
ABN AMRO Dual Advantage Fund Plan A Series 1	28.76	25.31	3.45
ABN AMRO Multi Manager Fund Series 3	672.36	288.79	383.57
ABN AMRO Multi Manager Fund S 2-B	298.30	101.69	196.61
ABN AMRO Multi Manager Fund S 2-A	121.05	51.40	69.65
ABN AMRO Sustainable Development Fund	224.60	101.17	123.43

9. There has been no change in the accounting policy during the half-year period.

10. The following schemes were launched during the period (Last one Year) and therefore the Schemes do not have previous period comparative figures.

ABN-SDF–ABN AMRO SUSTAINABLE DEVELOPMENT FUND

ABN-FSTPSA–ABN AMRO FLEXIBLE SHORTTERM PLAN -SERIES A

ABN-FSTPSB–ABN AMRO FLEXIBLE SHORTTERM PLAN -SERIES B

ABN-FSTPSC–ABN AMRO FLEXIBLE SHORTTERM PLAN -SERIES C

ABN-FSTPSD–ABN AMRO FLEXIBLE SHORTTERM PLAN -SERIES D

ABN-FSTPSE–ABN AMRO FLEXIBLE SHORTTERM PLAN -SERIES E

ABN-FTPS8YPA–ABN AMRO FIXED TERM PLAN -SERIES 8 YEARLY PLAN A

ABN-FTPS8YPB–ABN AMRO FIXED TERM PLAN -SERIES 8 YEARLY PLAN B

ABN-IFQPSH–ABN AMRO INTERVAL FUND - QUARTERLY PLAN SERIES H

ABN-IFQPSG–ABN AMRO INTERVAL FUND - QUARTERLY PLAN SERIES G

ABN-FTPS8YPC–ABN AMRO FIXED TERM PLAN -SERIES 8 YEARLY PLAN C

ABN-FTPS8YPD–ABN AMRO FIXED TERM PLAN -SERIES 8 YEARLY PLAN D

ABN-FTPS8YPE–ABN AMRO FIXED TERM PLAN -SERIES 8 YEARLY PLAN E

ABN-FTS9TYPA– ABN AMRO FIXED TERM PLAN - SERIES 9: THREE YEARLY PLAN A

Notes to Unaudited Financial Results for the Half-year ended March, 2008

ABN-IFQPSI–ABN AMRO INTERVAL FUND - QUARTERLY PLAN I
ABN-CHINAIF–ABN AMRO CHINA-INDIA FUND
ABN-IFMPSA–ABN AMRO INTERVAL FUND - MONTHLY PLAN SERIES A
ABN-IFQPSK–ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES K
ABN-IFQPSL–ABN AMRO INTERVAL FUND QUATERLY PLAN SERIES L
ABN-S10PB–ABN AMRO FIXED TERM PLAN SERIES 10 PLAN B
ABN-S10PE–ABN AMRO FIXED TERM PLAN SERIES 10 PLAN E
ABN-S10PF–ABN AMRO FIXED TERM PLAN SERIES 10 PLAN F
ABN-S11PA–ABN AMRO FIXED TERM PLAN SERIES 11 PLAN A

11. On request, unit-holders can obtain a copy of the Annual Report of the schemes of ABN AMRO MUTUAL FUND.

The unaudited half-yearly financial results have been approved by the Directors of ABN AMRO Asset Management (India) Ltd.

For **ABN AMRO Trustee (India) Private Ltd.**

Directors

Mumbai, 23rd April, 2008.
