

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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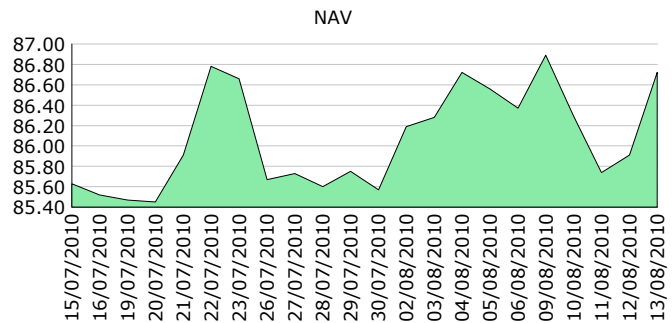


## Birla Sun Life Tax Relief '96 (D)

**Rs. 86.7200 ▲ 0.8100 13/08/10**

### Scheme Profile

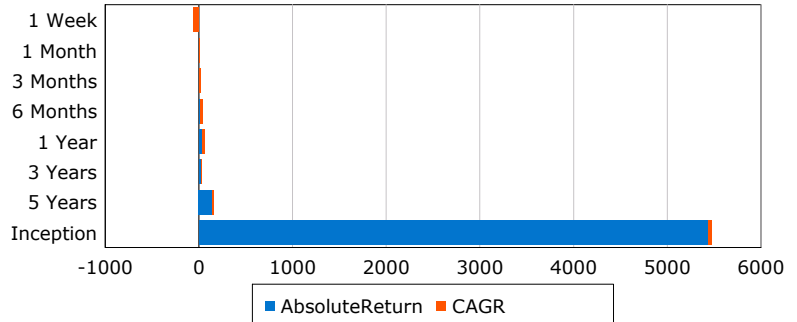
<b>Fund Type</b>	Open Ended
<b>Plan</b>	Dividend
<b>Fund Class</b>	Equity - Tax Planning [ELSS]
<b>Launch Date</b>	30/12/1995
<b>NFO Close Date</b>	29/03/1996
<b>Inception Date</b>	29/03/1996
<b>Min.Investment</b>	500
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	0.00
<b>Fund Manager</b>	Ajay Garg



### Scheme Performance

<b>Last Dividend</b>	Rs. 7.000000 (12/03/10)	<b>52 Week High NAV</b>	Rs. 89.2600 (05/01/10)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 73.4800 (03/09/09)
<b>Scheme Beta</b>	0.9442	<b>Sharpe Ratio</b>	0.0902
		<b>Standard Deviation</b>	1.1244

Period	Abs. Ret.(%)	CAGR(%)
1 Week	-1.13	-58.76
1 Month	0.72	8.60
3 Months	5.13	20.50
6 Months	14.48	28.96
1 Year	31.43	31.43
3 Year	20.63	6.45
5 Year	140.01	19.14
Inception	5443.69	32.22

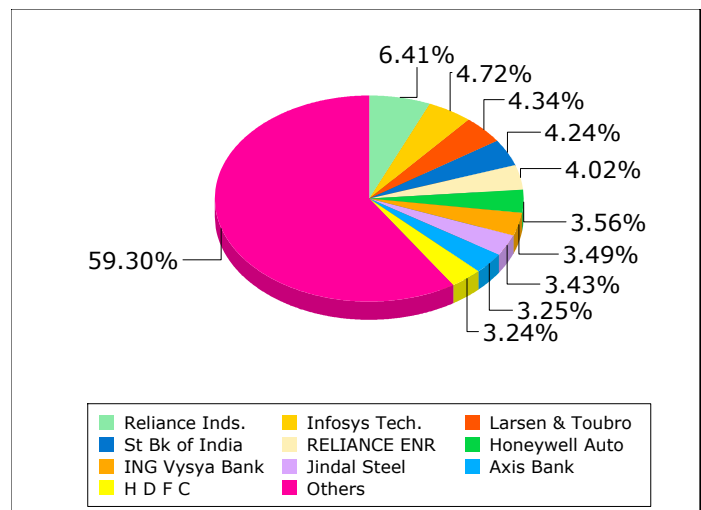


**Returns as on 12/08/10**

### Companywise Asset Allocation (as on 31/07/10)

Company	Value (Cr.)	Asset %	Industry
Reliance Inds.	94.9053	6.41	
Infosys Tech.	69.8948	4.72	
Larsen & Toubro	64.2522	4.34	
St Bk of India	62.7387	4.24	
RELIANCE ENR	59.5463	4.02	
Honeywell Auto	52.6277	3.56	
ING Vysya Bank	51.6334	3.49	
Jindal Steel	50.7084	3.43	
Axis Bank	48.1077	3.25	
H D F C	48.0236	3.24	
Others	877.9427	59.30	

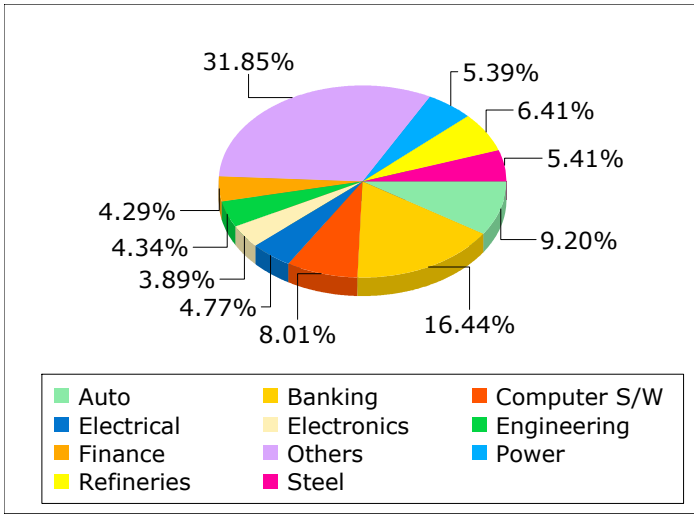
**Top 5 holdings Rs. 351.3373 crores (23.73%)**



### Sectorwise Asset Allocation (as on 31/07/10)

<u>Sector</u>	<u>Asset %</u>
Banking	16.44
Auto	9.20
Computer S/W	8.01
Refineries	6.41
Steel	5.41
Power	5.39
Electrical	4.77
Engineering	4.34
Finance	4.29
Electronics	3.89
Others	31.85

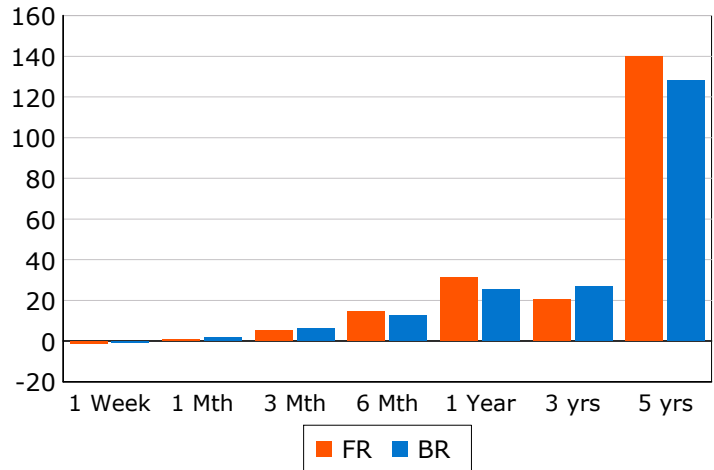
**Top 3 Sectors 33.65%**



### Benchmark : BSE 200

**Absolute**

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	-1.13	-0.64
1 Mth	0.72	1.58
3 Mth	5.13	6.31
6 Mth	14.48	12.55
1 Year	31.43	25.19
3 yrs	20.63	27.04
5 yrs	140.01	127.92



**FR : Fund Returns BR : Benchmark Returns**

### Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
12/03/10	70.000000	7.000000
31/08/09	40.000000	4.000000
27/06/08	50.000000	5.000000
25/03/08	200.000000	20.000000
24/03/08	200.000000	20.000000