

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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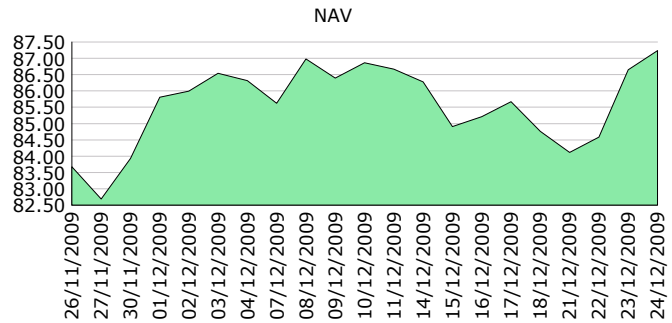


## Birla Sun Life Tax Relief '96 (D)

**Rs. 87.2400 ▲ 0.5900 24/12/09**

### Scheme Profile

|                       |                              |
|-----------------------|------------------------------|
| <b>Fund Type</b>      | Open Ended                   |
| <b>Plan</b>           | Growth                       |
| <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                    |



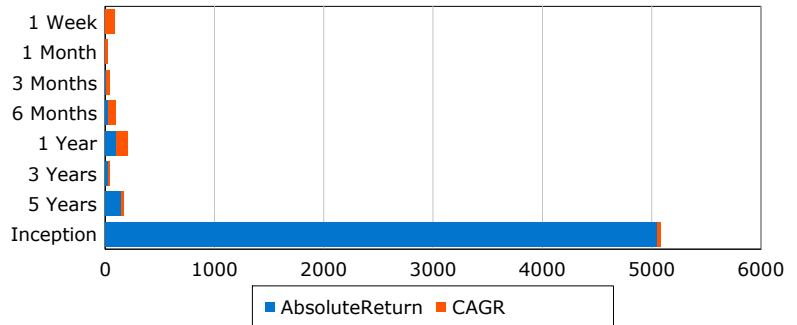
### Scheme Objective

Long term growth, through a portfolio with a target allocation of 80% equity, 20% debt and money market securities. An Equity Linked Saving Scheme (ELSS) under Section 88 of the Income Tax Act.

### Scheme Performance

|                      |                         |                           |                        |
|----------------------|-------------------------|---------------------------|------------------------|
| <b>Last Dividend</b> | Rs. 4.000000 (31/08/09) | <b>52 Week High NAV</b>   | Rs. 87.2400 (24/12/09) |
| <b>Last Bonus</b>    | N.A.                    | <b>52 Week Low NAV</b>    | Rs. 37.7800 (09/03/09) |
| <b>Scheme Beta</b>   | 1.1769                  | <b>Sharpe Ratio</b>       | 0.4944                 |
|                      |                         | <b>Standard Deviation</b> | 12.1954                |

| Period    | Abs. Ret.(%) | CAGR(%) |
|-----------|--------------|---------|
| 1 Week    | 1.69         | 88.12   |
| 1 Month   | 1.68         | 20.42   |
| 3 Months  | 7.73         | 31.02   |
| 6 Months  | 32.51        | 64.84   |
| 1 Year    | 103.86       | 103.86  |
| 3 Year    | 34.23        | 10.29   |
| 5 Year    | 152.99       | 20.39   |
| Inception | 5046.58      | 33.20   |

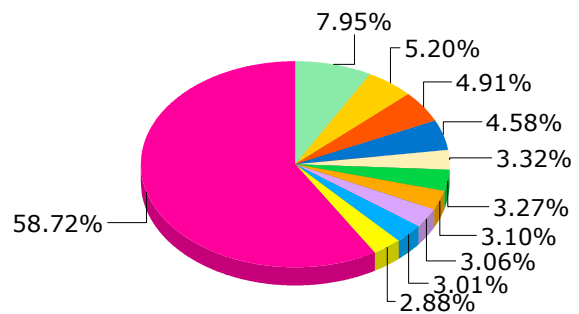


Returns as on **24/12/09**

### Companywise Asset Allocation (as on 30/11/09)

| Company         | Value (Cr.) | Asset % | Industry |
|-----------------|-------------|---------|----------|
| Reliance Inds.  | 89.4810     | 7.95    |          |
| Infosys Tech.   | 58.5327     | 5.20    |          |
| Jindal Steel    | 55.2809     | 4.91    |          |
| Larsen & Toubro | 51.5805     | 4.58    |          |
| St Bk of India  | 37.3398     | 3.32    |          |
| RELIANCE ENR    | 36.7792     | 3.27    |          |
| Honeywell Auto  | 34.8729     | 3.10    |          |
| ING Vysya Bank  | 34.4244     | 3.06    |          |
| H D F C         | 33.8638     | 3.01    |          |
| Sterlite Inds.  | 32.4060     | 2.88    |          |
| Others          | 660.6795    | 58.72   |          |

**Top 5 holdings Rs. 292.2149 crores (25.96%)**

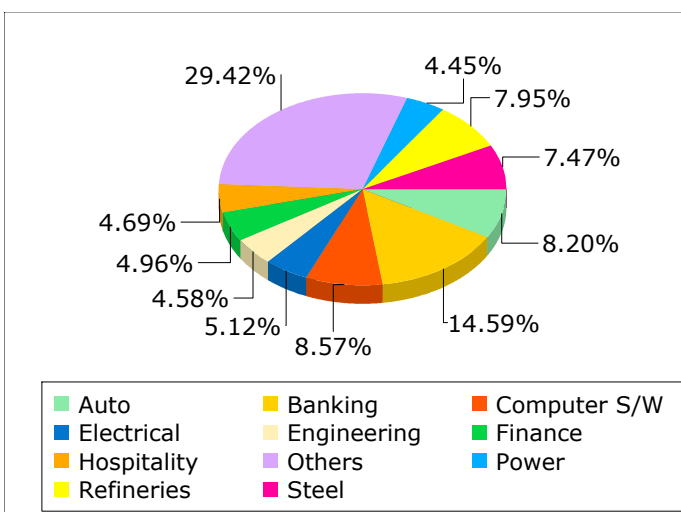


|                 |                |              |
|-----------------|----------------|--------------|
| Reliance Inds.  | Infosys Tech.  | Jindal Steel |
| Larsen & Toubro | St Bk of India | RELIANCE ENR |
| Honeywell Auto  | ING Vysya Bank | H D F C      |
| Sterlite Inds.  | Others         |              |

## Sectorwise Asset Allocation (as on 30/11/09 )

| <u>Sector</u> | <u>Asset %</u> |
|---------------|----------------|
| Banking       | 14.59          |
| Computer S/W  | 8.57           |
| Auto          | 8.20           |
| Refineries    | 7.95           |
| Steel         | 7.47           |
| Electrical    | 5.12           |
| Finance       | 4.96           |
| Hospitality   | 4.69           |
| Engineering   | 4.58           |
| Power         | 4.45           |
| Others        | 29.42          |

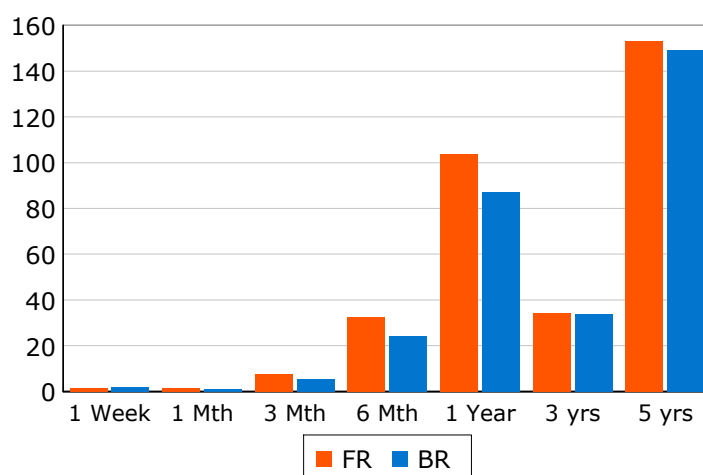
**Top 3 Sectors 31.36%**



### Benchmark : BSE 200

**Absolute**

| <u>Period</u> | <u>Fund Returns</u> | <u>Benchmark Returns</u> |
|---------------|---------------------|--------------------------|
| 1 Week        | 1.69                | 2.03                     |
| 1 Mth         | 1.68                | 1.20                     |
| 3 Mth         | 7.73                | 5.21                     |
| 6 Mth         | 32.51               | 24.01                    |
| 1 Year        | 103.86              | 87.21                    |
| 3 yrs         | 34.23               | 33.80                    |
| 5 yrs         | 152.99              | 149.28                   |



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

### Dividend History

| <u>Record Date</u> | <u>Dividend Rate</u> | <u>Dividend Amount</u> |
|--------------------|----------------------|------------------------|
| 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              |
| 16/03/07           | 500.000000           | 50.000000              |

### Communication Details

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**Registrar : CAMS**

**Tel.No.**

**E-Mail**