

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

E-Mail: vivsham@gmail.com

Website: www.vsecure.in

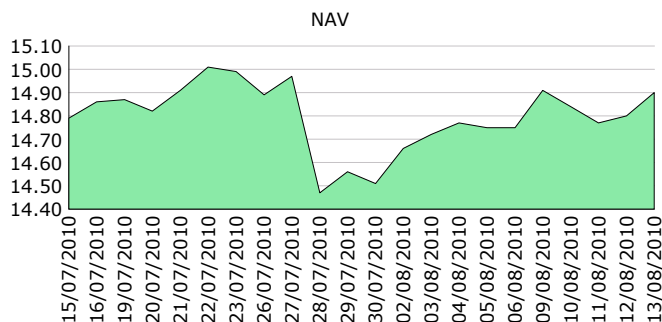


UTI-Dividend Yield Fund (D)

Rs. 14.9000 ▲ 0.1000 13/08/10

Scheme Profile

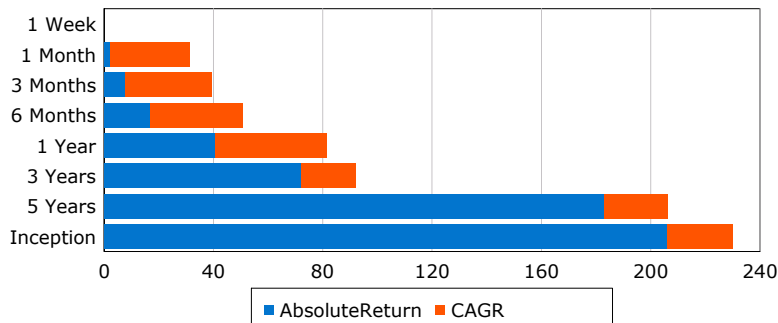
Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Diversified
Launch Date	11/04/2005
NFO Close Date	03/05/2005
Inception Date	01/06/2005
Min.Investment	5000
Entry Load (%)	0.00
Exit Load (%)	1.00
Fund Manager	Swati Kulkarni



Scheme Performance

Last Dividend	Rs. 0.500000 (27/07/10)	52 Week High NAV	Rs. 15.0100 (22/07/10)
Last Bonus	N.A.	52 Week Low NAV	Rs. 11.5300 (17/08/09)
Scheme Beta	0.7691	Standard Deviation	0.9290
Sharpe Ratio	0.1362		

Period	Abs. Ret.(%)	CAGR(%)
1 Week	0.00	0.00
1 Month	2.42	28.99
3 Months	7.91	31.65
6 Months	16.92	33.85
1 Year	40.63	40.63
3 Year	72.13	19.84
5 Year	183.19	23.14
Inception	206.04	24.01

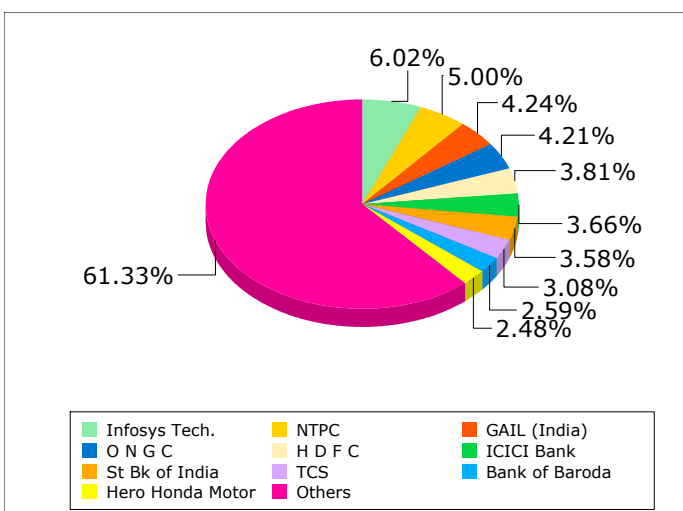


Returns as on 12/08/10

Companywise Asset Allocation (as on 30/06/10)

Company	Value (Cr.)	Asset %	Industry
Infosys Tech.	134.4272	6.02	
NTPC	111.6505	5.00	
GAIL (India)	94.6796	4.24	
O N G C	94.0097	4.21	
H D F C	85.0777	3.81	
ICICI Bank	81.7282	3.66	
St Bk of India	79.9418	3.58	
TCS	68.7767	3.08	
Bank of Baroda	57.8350	2.59	
Hero Honda Motor	55.3786	2.48	
Others	1369.2816	61.33	

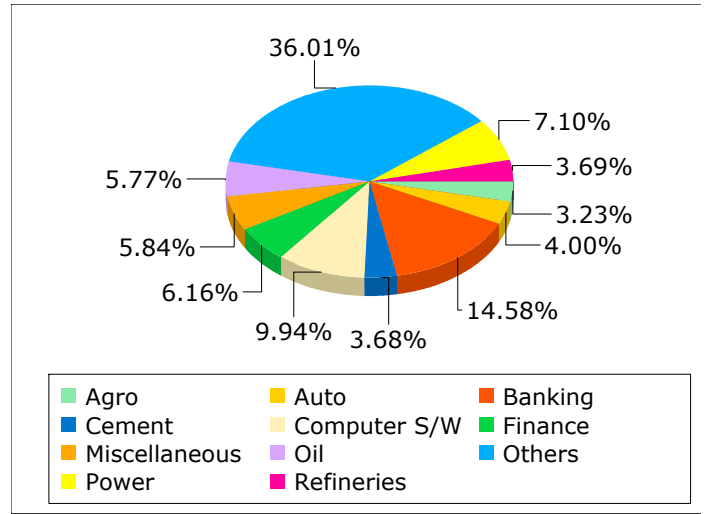
Top 5 holdings Rs. 519.8447 crores (23.28%)



Sectorwise Asset Allocation (as on 30/06/10)

<u>Sector</u>	<u>Asset %</u>
Banking	14.58
Computer S/W	9.94
Power	7.10
Finance	6.16
Miscellaneous	5.84
Oil	5.77
Auto	4.00
Refineries	3.69
Cement	3.68
Agro	3.23
Others	36.01

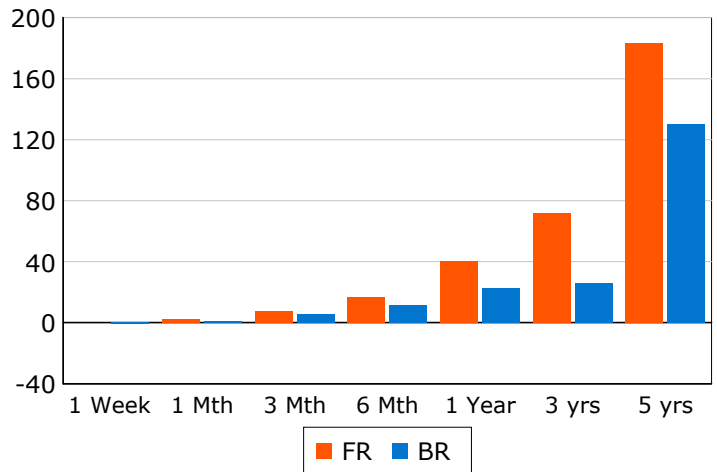
Top 3 Sectors 31.62%



Benchmark : BSE 100

Absolute

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	0.00	-0.79
1 Mth	2.42	1.41
3 Mth	7.91	5.71
6 Mth	16.92	11.87
1 Year	40.63	22.53
3 yrs	72.13	25.86
5 yrs	183.19	130.31



FR : Fund Returns BR : Benchmark Returns

Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
27/07/10	5.000000	0.500000
17/03/10	5.000000	0.500000
13/11/09	5.000000	0.500000
24/07/09	5.000000	0.500000
29/05/09	4.000000	0.400000