

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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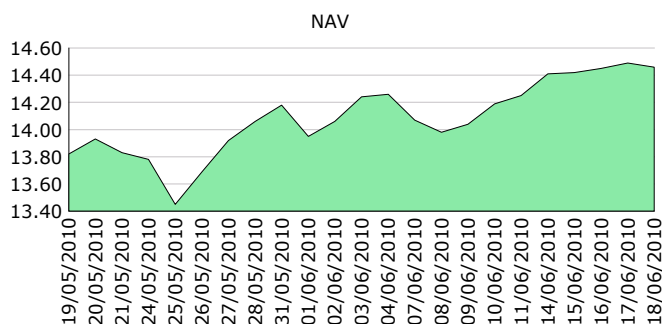


UTI-Dividend Yield Fund (D)

Rs. 14.4600 ▼ -0.0300 18/06/10

Scheme Profile

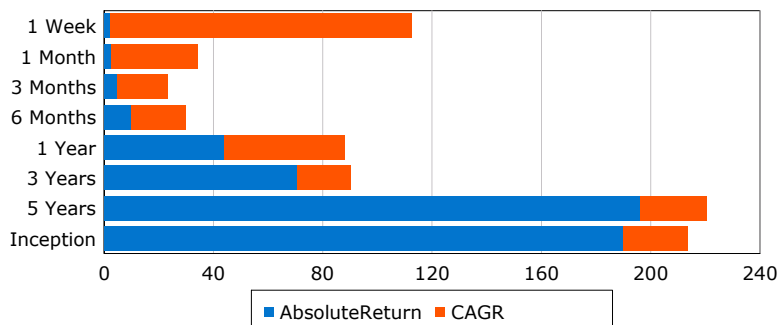
Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Diversified
Launch Date	11/04/2005
NFO Close Date	03/05/2005
Inception Date	01/06/2005
Min.Investment	5000
Entry Load (%)	0.00
Exit Load (%)	1.00
Fund Manager	Swati Kulkarni



Scheme Performance

Last Dividend	Rs. 0.500000 (17/03/10)	52 Week High NAV	Rs. 14.5100 (18/01/10)
Last Bonus	N.A.	52 Week Low NAV	Rs. 10.9200 (13/07/09)
Scheme Beta	0.8418	Sharpe Ratio	0.5425
		Standard Deviation	5.0061

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.11	110.24
1 Month	2.69	31.71
3 Months	4.69	18.61
6 Months	9.90	19.86
1 Year	44.05	44.05
3 Year	70.54	19.42
5 Year	196.40	24.26
Inception	190.20	23.51

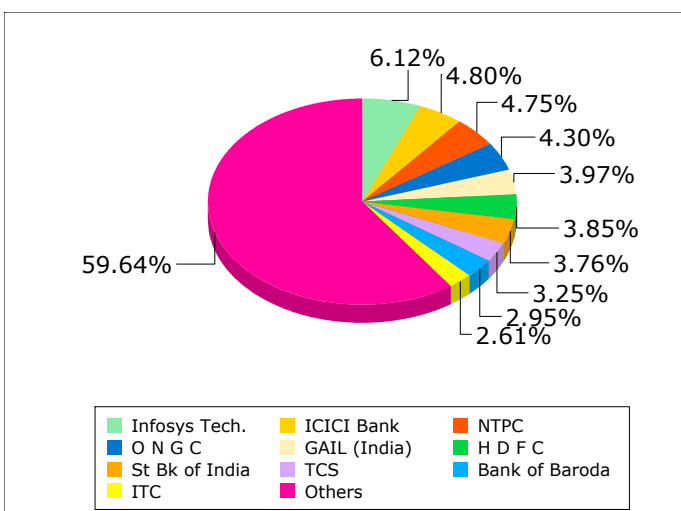


Returns as on 18/06/10

Companywise Asset Allocation (as on 31/05/10)

Company	Value (Cr.)	Asset %	Industry
Infosys Tech.	132.9000	6.12	
ICICI Bank	104.1960	4.80	
NTPC	103.1730	4.75	
O N G C	93.4160	4.30	
GAIL (India)	86.1935	3.97	
H D F C	83.6925	3.85	
St Bk of India	81.6768	3.76	
TCS	70.5898	3.25	
Bank of Baroda	63.9630	2.95	
ITC	56.6400	2.61	
Others	1294.6747	59.64	

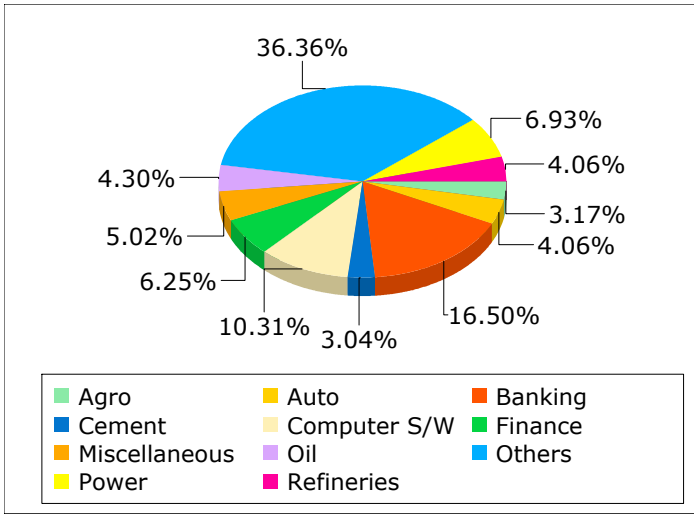
Top 5 holdings Rs. 519.8785 crores (23.94%)



Sectorwise Asset Allocation (as on 31/05/10)

<u>Sector</u>	<u>Asset %</u>
Banking	16.50
Computer S/W	10.31
Power	6.93
Finance	6.25
Miscellaneous	5.02
Oil	4.30
Auto	4.06
Refineries	4.06
Agro	3.17
Cement	3.04
Others	36.36

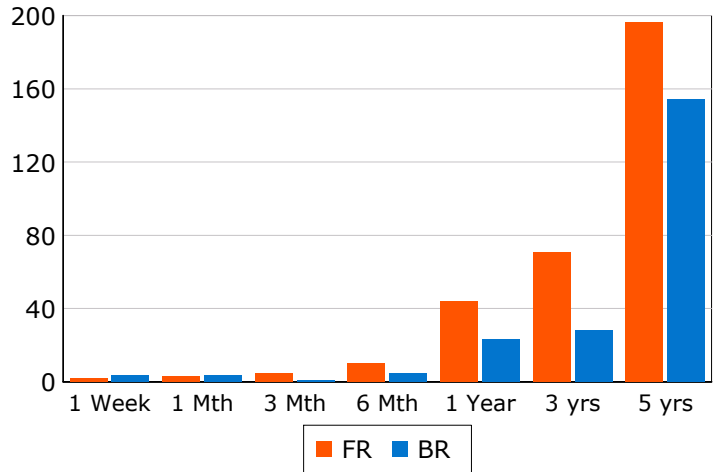
Top 3 Sectors 33.74%



Benchmark : BSE 100

Absolute

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	2.11	3.39
1 Mth	2.69	3.68
3 Mth	4.69	1.00
6 Mth	9.90	4.41
1 Year	44.05	23.17
3 yrs	70.54	28.06
5 yrs	196.40	153.96



FR : Fund Returns BR : Benchmark Returns

Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
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
09/05/08	7.000000	0.700000