

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

E-Mail: vivsham@gmail.com

Website: www.vsecure.in

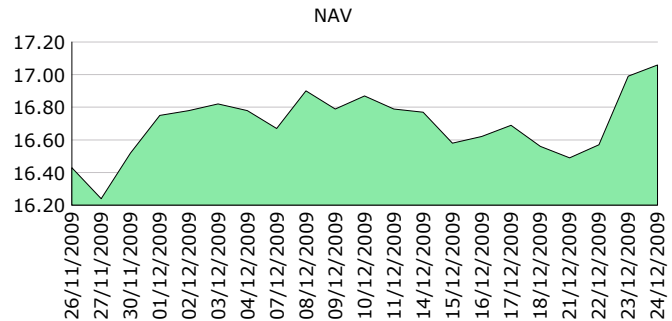


UTI-Equity Tax Savings Plan (D)

Rs. 17.0600 ▲ 0.0700 24/12/09

Scheme Profile

Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Tax Planning [ELSS]
Launch Date	15/11/1999
NFO Close Date	15/12/1999
Inception Date	03/01/2000
Min.Investment	500
Entry Load (%)	0.00
Exit Load (%)	0.00
Fund Manager	Swati Kulkarni



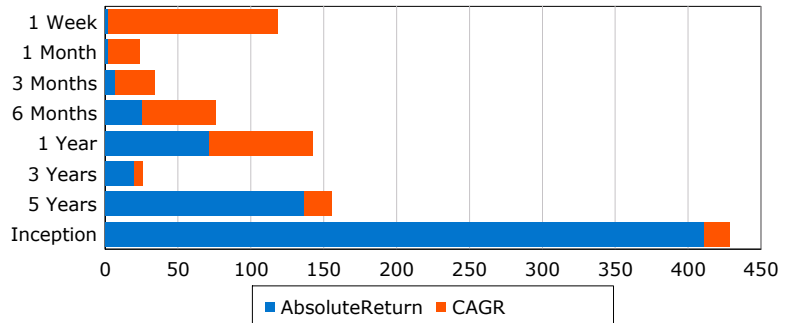
Scheme Objective

An open-ended equity fund investing a minimum of 80% in equity and equity related instruments. It aims at enabling members to avail tax rebate under Section 88 of the IT Act and provide them with the benefits of growth.

Scheme Performance

Last Dividend	Rs. 1.500000 (29/12/09)	52 Week High NAV	Rs. 17.0600 (24/12/09)
Last Bonus	N.A.	52 Week Low NAV	Rs. 9.0100 (09/03/09)
Scheme Beta	0.7903	Sharpe Ratio	0.5286
		Standard Deviation	8.3145

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.23	116.08
1 Month	1.80	21.87
3 Months	6.72	26.96
6 Months	25.30	50.45
1 Year	71.44	71.44
3 Year	19.77	6.19
5 Year	136.40	18.77
Inception	410.66	17.75

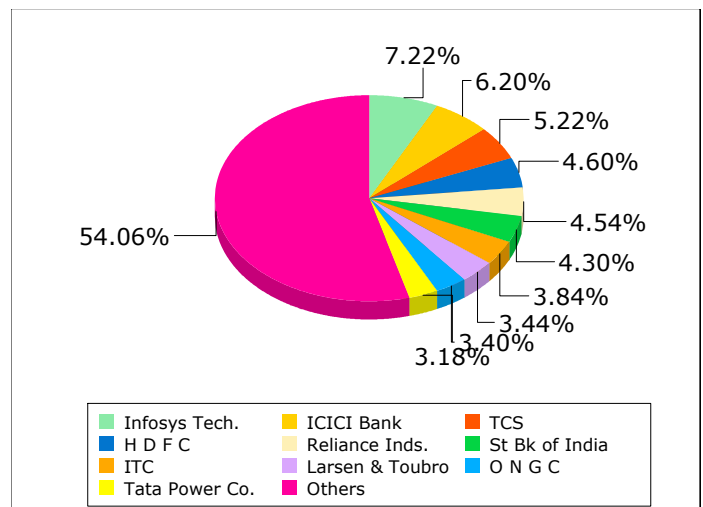


Returns as on **24/12/09**

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

Company	Value (Cr.)	Asset %	Industry
Infosys Tech.	33.8829	7.22	
ICICI Bank	29.0730	6.20	
TCS	24.4684	5.22	
H D F C	21.5807	4.60	
Reliance Inds.	21.2721	4.54	
St Bk of India	20.1560	4.30	
ITC	17.9970	3.84	
Larsen & Toubro	16.1460	3.44	
O N G C	15.9485	3.40	
Tata Power Co.	14.9006	3.18	
Others	253.5589	54.06	

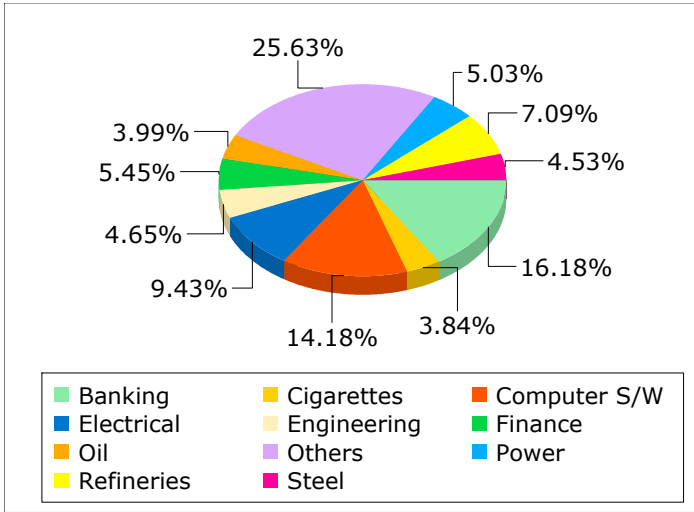
Top 5 holdings Rs. 130.2771 crores (27.78%)



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

Sector	Asset %
Banking	16.18
Computer S/W	14.18
Electrical	9.43
Refineries	7.09
Finance	5.45
Power	5.03
Engineering	4.65
Steel	4.53
Oil	3.99
Cigarettes	3.84
Others	25.63

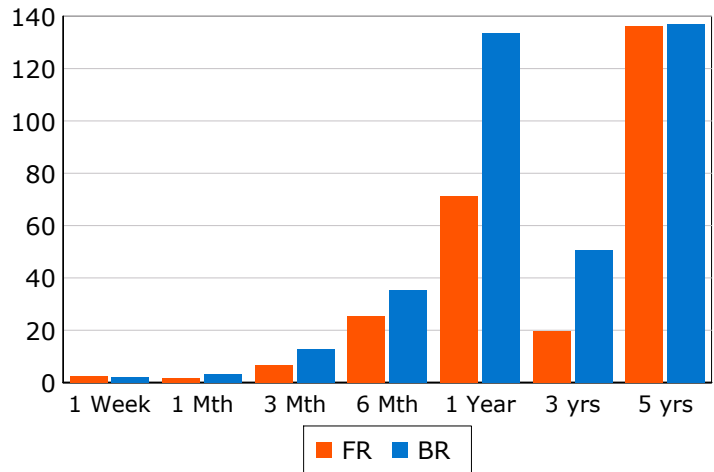
Top 3 Sectors 39.79%



Benchmark : BSE Sensex

Absolute

Period	Fund Returns	Benchmark Returns
1 Week	2.23	2.17
1 Mth	1.80	3.38
3 Mth	6.72	12.76
6 Mth	25.30	35.20
1 Year	71.44	133.49
3 yrs	19.77	50.42
5 yrs	136.40	137.07



FR : Fund Returns BR : Benchmark Returns

Dividend History

Record Date	Dividend Rate	Dividend Amount
29/12/09	15.000000	1.500000
04/02/08	35.000000	3.500000
03/02/08	35.000000	3.500000
16/02/07	20.000000	2.000000
15/02/07	20.000000	2.000000

Communication Details

AMC Registered Office :

UTI Towers, Gn Block,
Bandra Kurla Complex,
Bandra (East), Mumbai 400 051

Tel.No. 022-56786666

Fax. No. 022-56786503;56786578

E-Mail uticoirc@uti.co.in

Website www.utimf.com

Registrar : UTI

Tel.No.

E-Mail