

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

E-Mail: vivsham@gmail.com

Website: www.vsecure.in

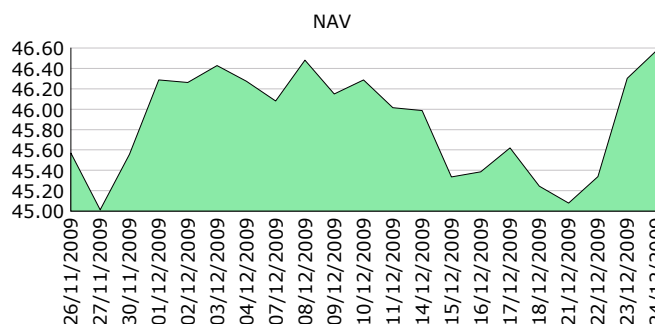


## HDFC Top 200 Fund (D)

Rs. 46.5740 ▲ 0.2700 24/12/09

### Scheme Profile

<b>Fund Type</b>	Open Ended
<b>Plan</b>	Dividend
<b>Fund Class</b>	Equity - Diversified
<b>Launch Date</b>	19/08/1996
<b>NFO Close Date</b>	03/09/1996
<b>Inception Date</b>	03/09/1996
<b>Min.Investment</b>	5000
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	1.00
<b>Fund Manager</b>	Prashant Jain



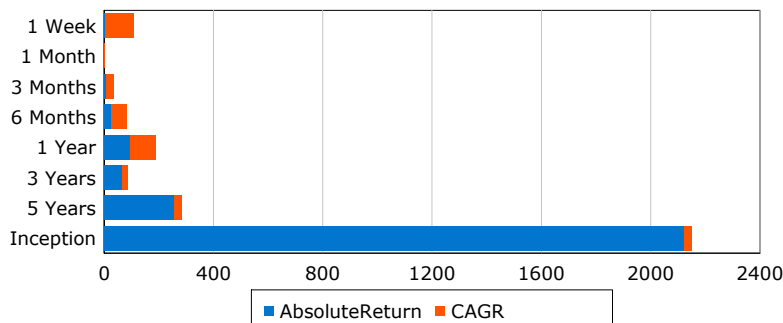
### Scheme Objective

To generate long term capital appreciation from a portfolio of equity investments among the largest quoted Indian companies

### Scheme Performance

<b>Last Dividend</b>	Rs. 3.000000 (05/03/09)	<b>52 Week High NAV</b>	Rs. 46.5740 (24/12/09)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 20.2940 (09/03/09)
<b>Scheme Beta</b>	0.9447	<b>Standard Deviation</b>	9.7673
<b>Sharpe Ratio</b>	0.5585		

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.03	105.70
1 Month	0.30	3.61
3 Months	7.18	28.79
6 Months	27.71	55.27
1 Year	94.59	94.59
3 Year	67.00	18.60
5 Year	257.08	28.97
Inception	2125.37	26.25

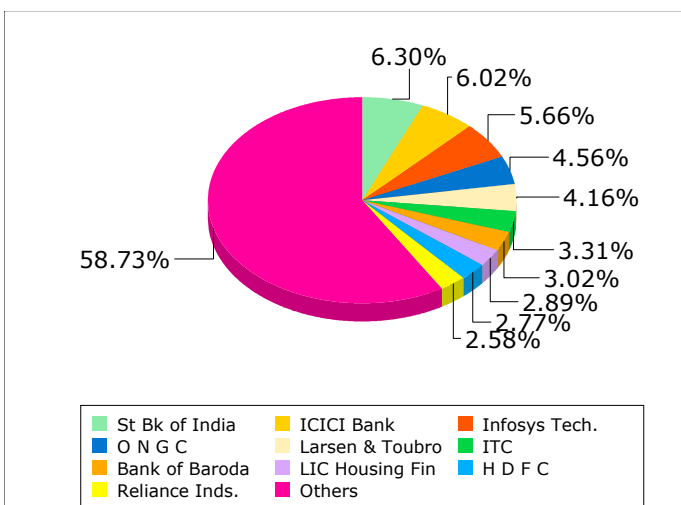


Returns as on 24/12/09

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

Company	Value (Cr.)	Asset %	Industry
St Bk of India	364.4868	6.30	
ICICI Bank	347.9897	6.02	
Infosys Tech.	327.1606	5.66	
O N G C	263.8399	4.56	
Larsen & Toubro	240.5717	4.16	
ITC	191.5395	3.31	
Bank of Baroda	174.6591	3.02	
LIC Housing Fin	166.8885	2.89	
H D F C	159.9182	2.77	
Reliance Inds.	148.8900	2.58	
Others	3395.6550	58.73	

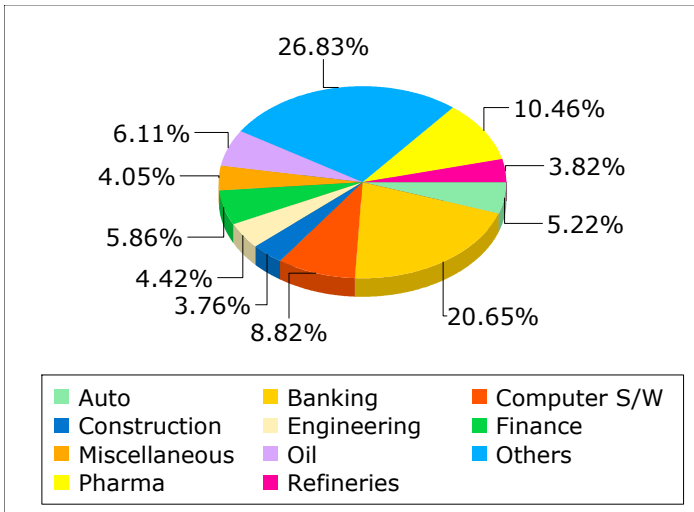
Top 5 holdings Rs. 1,544.0487 crores (26.70%)



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

Sector	Asset %
Banking	20.65
Pharma	10.46
Computer S/W	8.82
Oil	6.11
Finance	5.86
Auto	5.22
Engineering	4.42
Miscellaneous	4.05
Refineries	3.82
Construction	3.76
Others	26.83

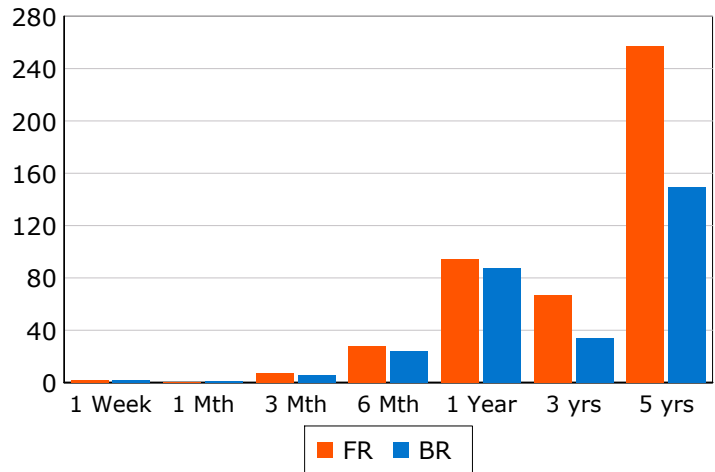
**Top 3 Sectors 39.93%**



**Benchmark : BSE 200**

**Absolute**

Period	Fund Returns	Benchmark Returns
1 Week	2.03	2.03
1 Mth	0.30	1.20
3 Mth	7.18	5.21
6 Mth	27.71	24.01
1 Year	94.59	87.21
3 yrs	67.00	33.80
5 yrs	257.08	149.28



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

### Dividend History

Record Date	Dividend Rate	Dividend Amount
05/03/09	30.000000	3.000000
07/02/08	50.000000	5.000000
06/02/08	50.000000	5.000000
07/02/07	50.000000	5.000000
06/02/07	50.000000	5.000000

### Communication Details

**AMC Registered Office :**

Roman House, 3rd Floor, H.T.Parekh  
Marg, 169 Backbay Reclamation,  
Churchgate, Mumbai - 400 020

**Tel.No.** 022 - 6631 6333

**Fax. No.** 022 - 2282 1144

**E-Mail** cliser@hdfcindia.com

**Website** www.hdfcfund.com

**Registrar : CAMS**

**Tel.No.**

**E-Mail**