

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

E-Mail: vivsham@gmail.com

Website: www.vsecure.in

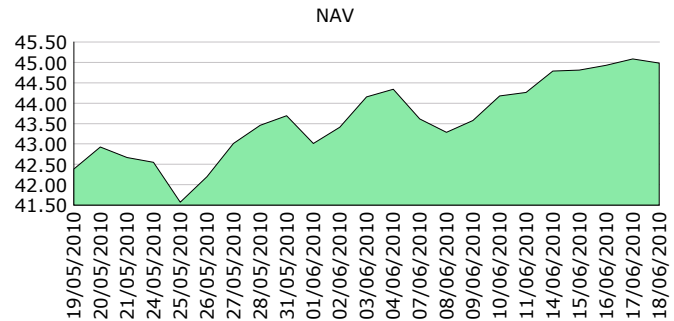


HDFC Top 200 Fund (D)

Rs. 44.9830 ▼ -0.1050 18/06/10

Scheme Profile

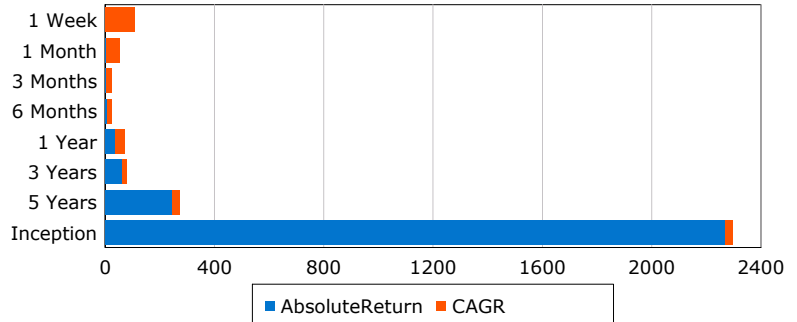
Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Diversified
Launch Date	19/08/1996
NFO Close Date	03/09/1996
Inception Date	03/09/1996
Min.Investment	5000
Entry Load (%)	0.00
Exit Load (%)	1.00
Fund Manager	Prashant Jain



Scheme Performance

Last Dividend	Rs. 4.000000 (11/03/10)	52 Week High NAV	Rs. 47.3930 (18/01/10)
Last Bonus	N.A.	52 Week Low NAV	Rs. 35.1410 (13/07/09)
Scheme Beta	0.7655	Sharpe Ratio	0.4758
		Standard Deviation	4.3474

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.06	107.65
1 Month	4.23	49.84
3 Months	5.04	20.01
6 Months	8.13	16.31
1 Year	35.69	35.69
3 Year	63.34	17.72
5 Year	243.94	28.01
Inception	2270.77	25.80

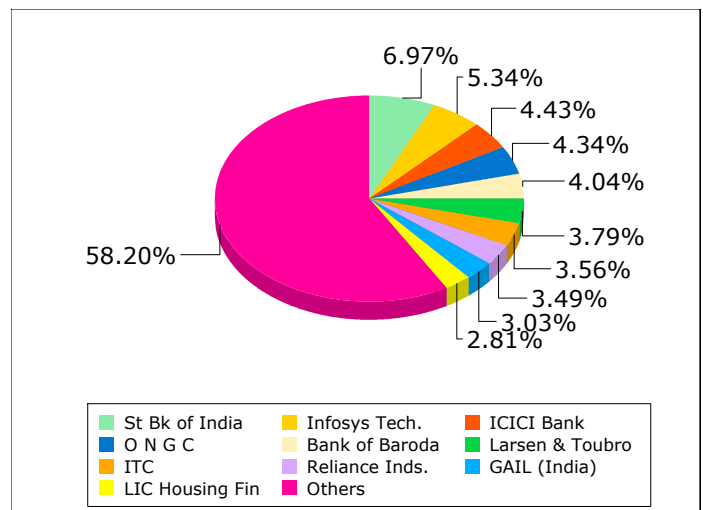


Returns as on 18/06/10

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

Company	Value (Cr.)	Asset %	Industry
St Bk of India	521.8240	6.97	
Infosys Tech.	399.9065	5.34	
ICICI Bank	331.6768	4.43	
O N G C	325.0138	4.34	
Bank of Baroda	302.8577	4.04	
Larsen & Toubro	283.8511	3.79	
ITC	266.7304	3.56	
Reliance Inds.	261.4000	3.49	
GAIL (India)	226.8023	3.03	
LIC Housing Fin	210.4479	2.81	
Others	4359.7015	58.20	

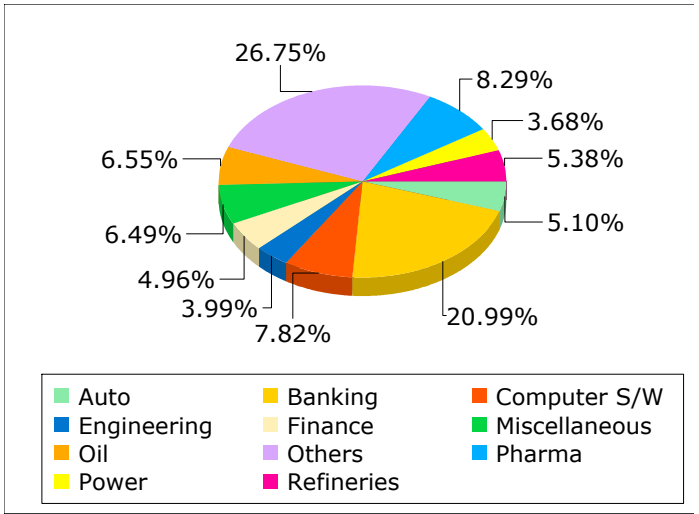
Top 5 holdings Rs. 1,881.2788 crores (25.12%)



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

<u>Sector</u>	<u>Asset %</u>
Banking	20.99
Pharma	8.29
Computer S/W	7.82
Oil	6.55
Miscellaneous	6.49
Refineries	5.38
Auto	5.10
Finance	4.96
Engineering	3.99
Power	3.68
Others	26.75

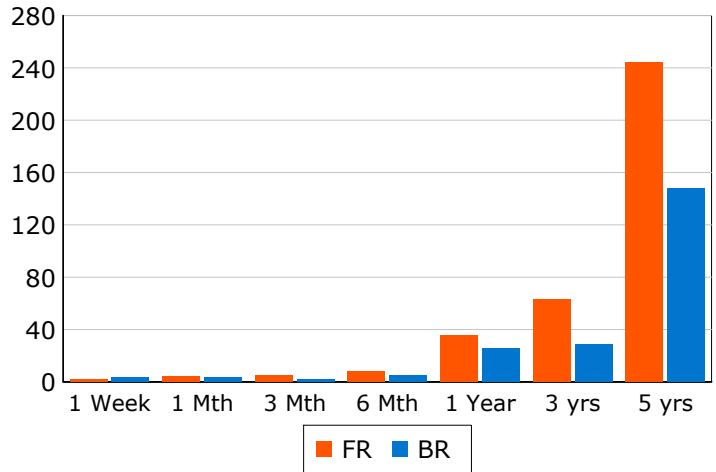
Top 3 Sectors 37.10%



Benchmark : BSE 200

Absolute

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	2.06	3.20
1 Mth	4.23	3.47
3 Mth	5.04	1.65
6 Mth	8.13	5.10
1 Year	35.69	25.79
3 yrs	63.34	28.57
5 yrs	243.94	147.81



FR : Fund Returns BR : Benchmark Returns

Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
11/03/10	40.000000	4.000000
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