

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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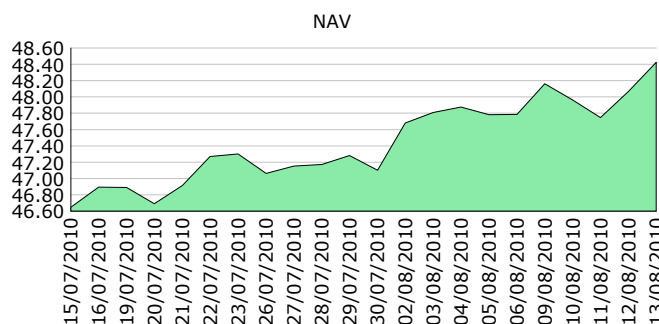


HDFC Top 200 Fund (D)

Rs. 48.4230 ▲ 0.3560 13/08/10

Scheme Profile

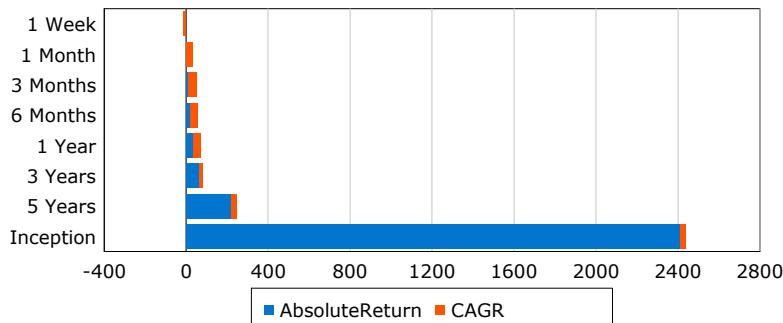
Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Diversified
Launch Date	19/08/1996
NFO Close Date	03/09/1996
Inception Date	03/09/1996
Min.Investment	5000
Entry Load (%)	0.00
Exit Load (%)	1.00
Fund Manager	Prashant Jain



Scheme Performance

Last Dividend	Rs. 4.000000 (11/03/10)	52 Week High NAV	Rs. 48.4230 (13/08/10)
Last Bonus	N.A.	52 Week Low NAV	Rs. 38.4400 (17/08/09)
Scheme Beta	0.8270	Sharpe Ratio	0.1109
		Standard Deviation	0.9800

Period	Abs. Ret.(%)	CAGR(%)
1 Week	-0.27	-13.79
1 Month	2.62	31.46
3 Months	10.22	40.87
6 Months	17.93	35.87
1 Year	34.44	34.44
3 Year	63.56	17.82
5 Year	220.61	26.24
Inception	2410.69	26.00

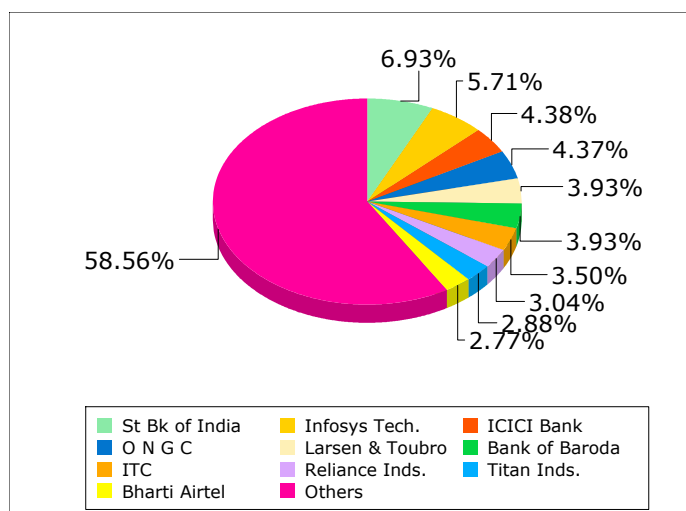


Returns as on **12/08/10**

Companywise Asset Allocation (as on 31/07/10)

Company	Value (Cr.)	Asset %	Industry
St Bk of India	575.6670	6.93	Bank
Infosys Tech.	474.0280	5.71	IT
ICICI Bank	363.7554	4.38	Bank
O N G C	362.9048	4.37	Oil & Gas
Larsen & Toubro	326.5585	3.93	Engineering
Bank of Baroda	326.2491	3.93	Bank
ITC	290.7945	3.50	FMCG
Reliance Inds.	252.4125	3.04	Oil & Gas
Titan Inds.	239.3979	2.88	FMCG
Bharti Airtel	230.1000	2.77	Telecom
Others	4864.8817	58.56	Various

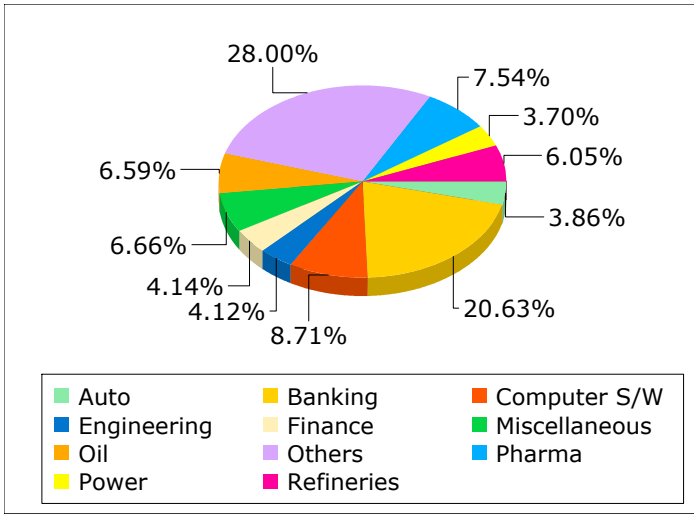
Top 5 holdings Rs. 2,102.9137 crores (25.32%)



Sectorwise Asset Allocation (as on 31/07/10)

<u>Sector</u>	<u>Asset %</u>
Banking	20.63
Computer S/W	8.71
Pharma	7.54
Miscellaneous	6.66
Oil	6.59
Refineries	6.05
Finance	4.14
Engineering	4.12
Auto	3.86
Power	3.70
Others	28.00

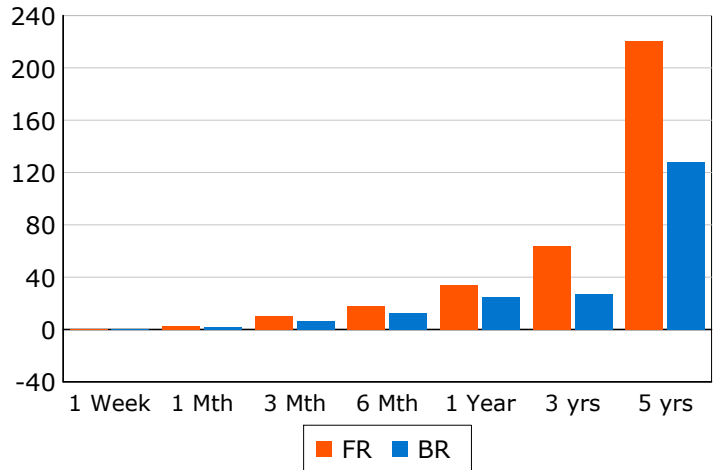
Top 3 Sectors 36.88%



Benchmark : BSE 200

Absolute

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	-0.27	-0.64
1 Mth	2.62	1.58
3 Mth	10.22	6.31
6 Mth	17.93	12.55
1 Year	34.44	25.19
3 yrs	63.56	27.04
5 yrs	220.61	127.92



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