

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

E-Mail: vivsham@gmail.com

Website: www.vsecure.in

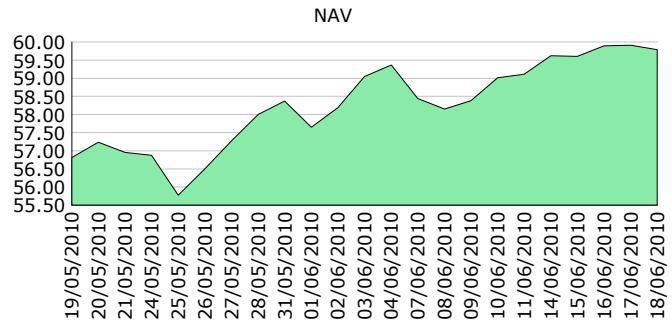


## HDFC Tax Saver Fund (D)

**Rs. 59.7860 ▼ -0.1300 18/06/10**

### Scheme Profile

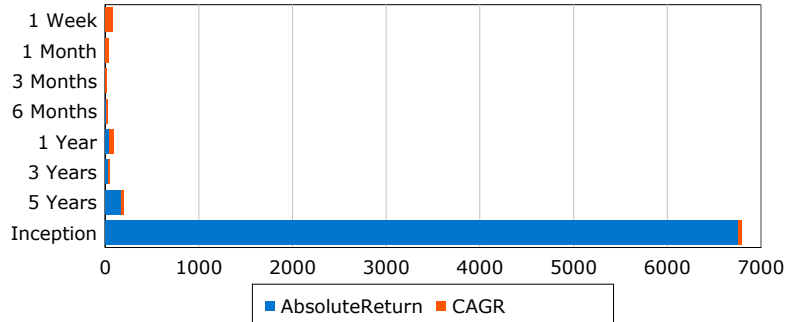
<b>Fund Type</b>	Open Ended
<b>Plan</b>	Dividend
<b>Fund Class</b>	Equity - Tax Planning [ELSS]
<b>Launch Date</b>	18/12/1995
<b>NFO Close Date</b>	15/02/1996
<b>Inception Date</b>	13/06/1996
<b>Min.Investment</b>	500
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	N.A.
<b>Fund Manager</b>	Vinay Kulkarni



### Scheme Performance

<b>Last Dividend</b>	Rs. 6.000000 (04/03/10)	<b>52 Week High NAV</b>	Rs. 63.5010 (18/01/10)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 43.2940 (13/07/09)
<b>Scheme Beta</b>	0.7454	<b>Sharpe Ratio</b>	0.6485
		<b>Standard Deviation</b>	4.4152

Period	Abs. Ret.(%)	CAGR(%)
1 Week	1.53	79.97
1 Month	3.62	42.60
3 Months	4.54	18.01
6 Months	10.52	21.10
1 Year	48.80	48.80
3 Year	40.17	11.88
5 Year	175.32	22.44
Inception	6761.89	35.21

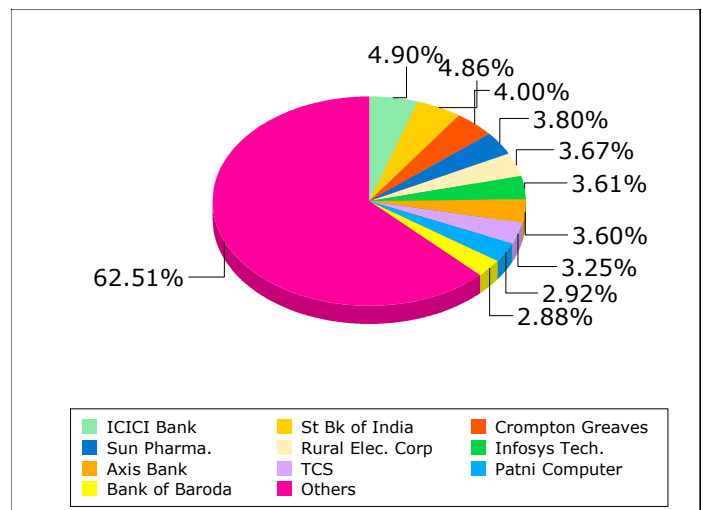


Returns as on **18/06/10**

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

Company	Value (Cr.)	Asset %	Industry
ICICI Bank	120.6937	4.90	
St Bk of India	119.7189	4.86	
Crompton Greaves	98.5057	4.00	
Sun Pharma.	93.6753	3.80	
Rural Elec. Corp	90.5686	3.67	
Infosys Tech.	89.0430	3.61	
Axis Bank	88.8056	3.60	
TCS	80.1524	3.25	
Patni Computer	71.9160	2.92	
Bank of Baroda	71.0700	2.88	
Others	1541.1560	62.51	

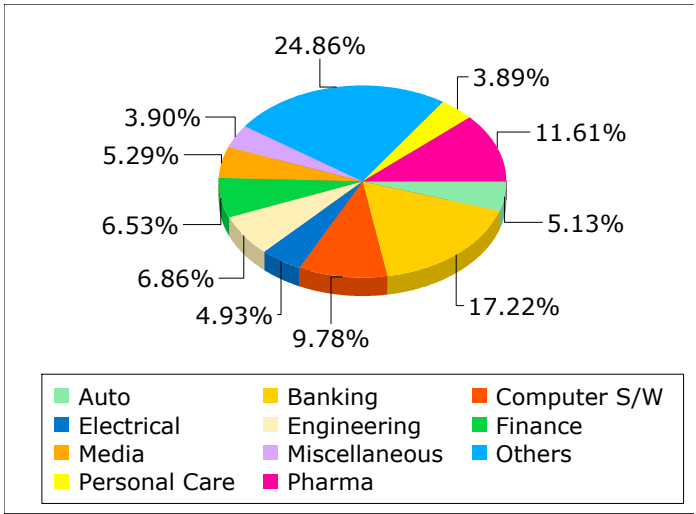
**Top 5 holdings Rs. 523.1622 crores (21.23%)**



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

<u>Sector</u>	<u>Asset %</u>
Banking	17.22
Pharma	11.61
Computer S/W	9.78
Engineering	6.86
Finance	6.53
Media	5.29
Auto	5.13
Electrical	4.93
Miscellaneous	3.90
Personal Care	3.89
Others	24.86

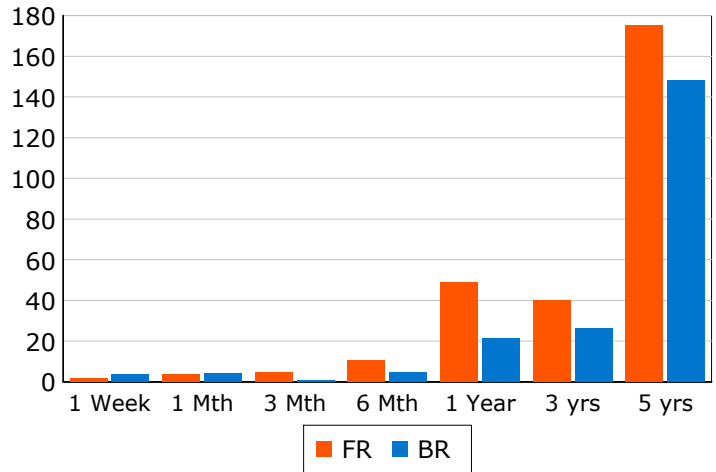
**Top 3 Sectors 38.61%**



**Benchmark : S&P 500**

**Absolute**

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	1.53	3.86
1 Mth	3.62	4.25
3 Mth	4.54	0.82
6 Mth	10.52	4.62
1 Year	48.80	21.09
3 yrs	40.17	26.45
5 yrs	175.32	148.42



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

**Dividend History**

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
04/03/10	60.000000	6.000000
05/03/09	50.000000	5.000000
07/03/08	80.000000	8.000000
06/03/08	80.000000	8.000000
07/03/07	75.000000	7.500000