

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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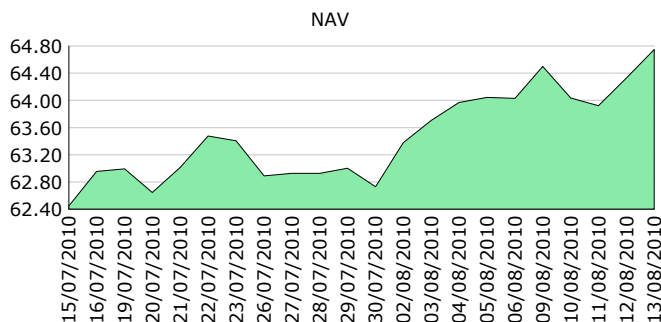


## HDFC Tax Saver Fund (D)

**Rs. 64.7500 ▲ 0.4200 13/08/10**

### Scheme Profile

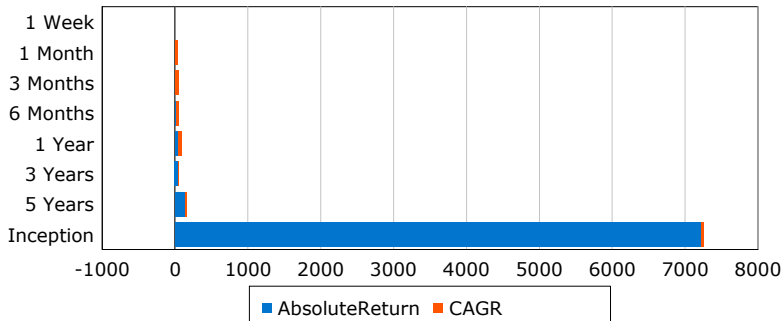
<b>Fund Type</b>	Open Ended
<b>Plan</b>	Dividend
<b>Fund Class</b>	Equity - Tax Planning [ELSS]
<b>Launch Date</b>	18/12/1995
<b>NFO Close Date</b>	15/02/1996
<b>Inception Date</b>	13/06/1996
<b>Min.Investment</b>	500
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	N.A.
<b>Fund Manager</b>	Vinay Kulkarni



### Scheme Performance

<b>Last Dividend</b>	Rs. 6.000000 (04/03/10)	<b>52 Week High NAV</b>	Rs. 64.7500 (13/08/10)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 48.3980 (17/08/09)
<b>Scheme Beta</b>	0.7077	<b>Sharpe Ratio</b>	0.1597
		<b>Standard Deviation</b>	0.8872

Period	Abs. Ret.(%)	CAGR(%)
1 Week	-0.07	-3.74
1 Month	2.89	34.69
3 Months	11.19	44.75
6 Months	18.84	37.67
1 Year	46.09	46.09
3 Year	43.30	12.74
5 Year	145.22	19.65
Inception	7220.90	35.39

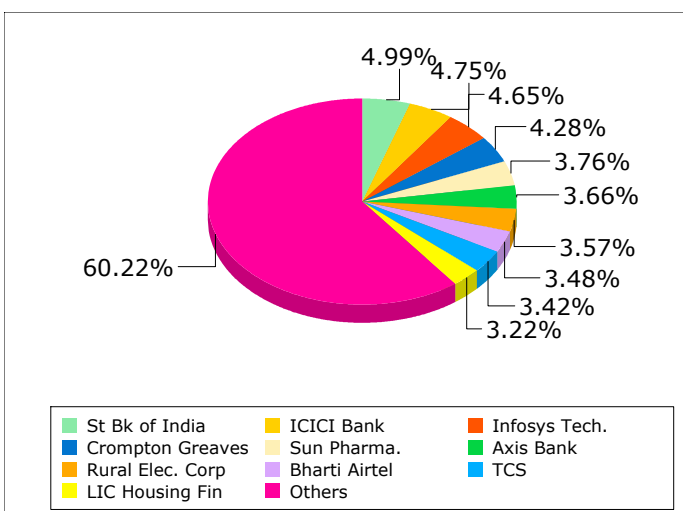


**Returns as on 12/08/10**

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

Company	Value (Cr.)	Asset %	Industry
St Bk of India	132.0718	4.99	
ICICI Bank	125.7811	4.75	
Infosys Tech.	122.9684	4.65	
Crompton Greaves	113.2949	4.28	
Sun Pharma.	99.5548	3.76	
Axis Bank	96.8117	3.66	
Rural Elec. Corp	94.4624	3.57	
Bharti Airtel	92.0400	3.48	
TCS	90.5887	3.42	
LIC Housing Fin	85.2300	3.22	
Others	1593.5462	60.22	

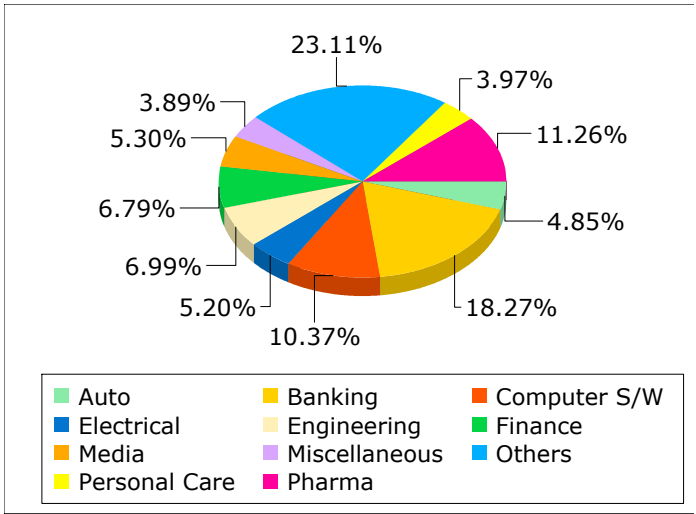
**Top 5 holdings Rs. 593.6710 crores (22.43%)**



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

<u>Sector</u>	<u>Asset %</u>
Banking	18.27
Pharma	11.26
Computer S/W	10.37
Engineering	6.99
Finance	6.79
Media	5.30
Electrical	5.20
Auto	4.85
Personal Care	3.97
Miscellaneous	3.89
Others	23.11

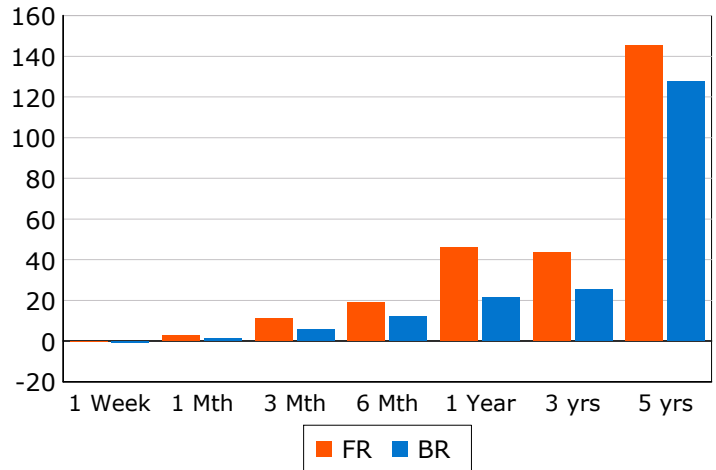
**Top 3 Sectors 39.90%**



**Benchmark : S&P 500**

**Absolute**

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	-0.07	-0.86
1 Mth	2.89	1.27
3 Mth	11.19	5.54
6 Mth	18.84	12.30
1 Year	46.09	21.23
3 yrs	43.30	25.09
5 yrs	145.22	127.67



**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