

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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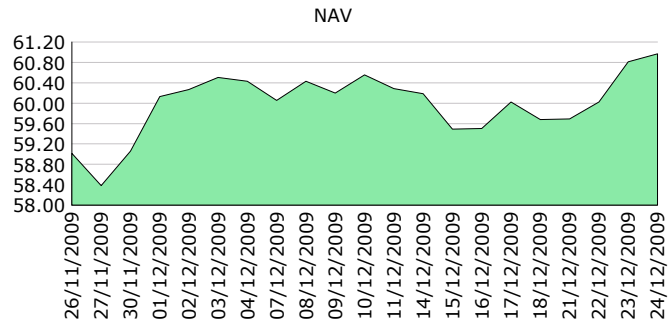


## HDFC Tax Saver Fund (D)

**Rs. 60.9680 ▲ 0.1590 24/12/09**

### 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



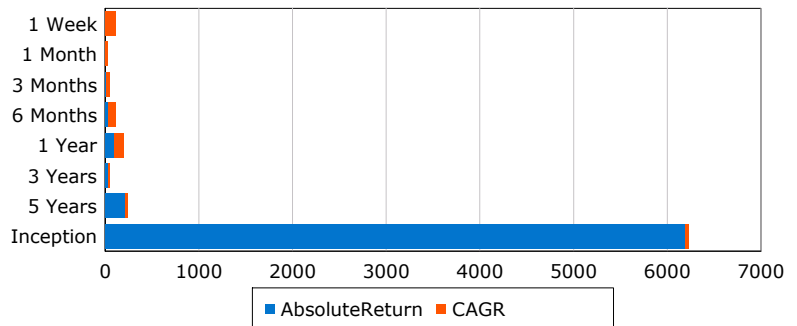
### Scheme Objective

To achieve long term growth of capital.

### Scheme Performance

<b>Last Dividend</b>	Rs. 5.000000 (05/03/09)	<b>52 Week High NAV</b>	Rs. 60.9680 (24/12/09)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 26.0250 (09/03/09)
<b>Scheme Beta</b>	0.9361	<b>Standard Deviation</b>	9.6967
<b>Sharpe Ratio</b>	0.5872		

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.19	114.36
1 Month	2.10	25.60
3 Months	10.52	42.21
6 Months	36.39	72.59
1 Year	99.06	99.06
3 Year	37.07	11.06
5 Year	220.17	26.19
Inception	6189.76	35.79

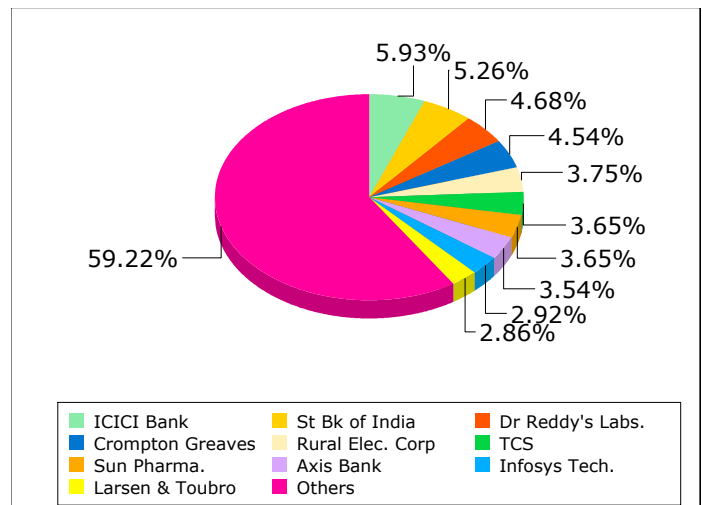


Returns as on **24/12/09**

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

Company	Value (Cr.)	Asset %	Industry
ICICI Bank	120.6312	5.93	
St Bk of India	106.9777	5.26	
Dr Reddy's Labs.	95.1512	4.68	
Crompton Greaves	92.3167	4.54	
Rural Elec. Corp	76.3019	3.75	
TCS	74.2573	3.65	
Sun Pharma.	74.2453	3.65	
Axis Bank	72.0188	3.54	
Infosys Tech.	59.4838	2.92	
Larsen & Toubro	58.1256	2.86	
Others	1205.5875	59.22	

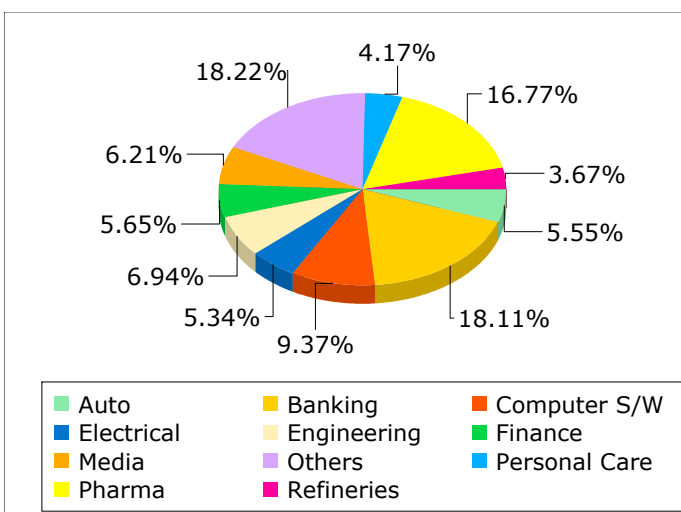
**Top 5 holdings Rs. 491.3787 crores (24.16%)**



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

<u>Sector</u>	<u>Asset %</u>
Banking	18.11
Pharma	16.77
Computer S/W	9.37
Engineering	6.94
Media	6.21
Finance	5.65
Auto	5.55
Electrical	5.34
Personal Care	4.17
Refineries	3.67
Others	18.22

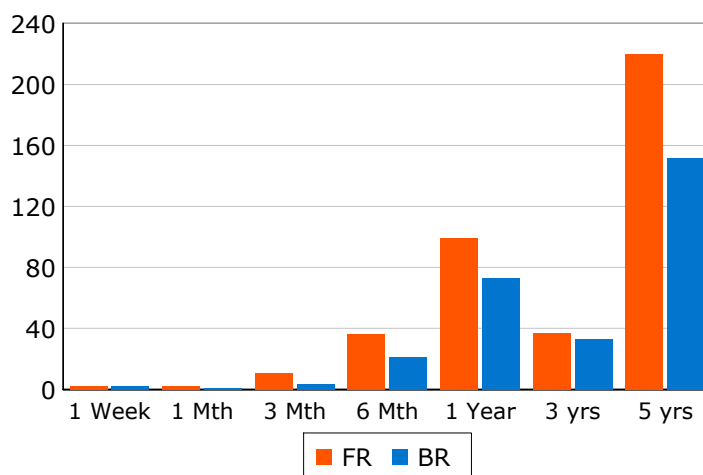
**Top 3 Sectors 44.25%**



### Benchmark : S&P 500

**Absolute**

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	2.19	2.03
1 Mth	2.10	0.80
3 Mth	10.52	3.51
6 Mth	36.39	21.13
1 Year	99.06	73.30
3 yrs	37.07	32.90
5 yrs	220.17	151.55



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

### Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
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

### Communication Details

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**Registrar : CAMS**

**Tel.No.**

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