

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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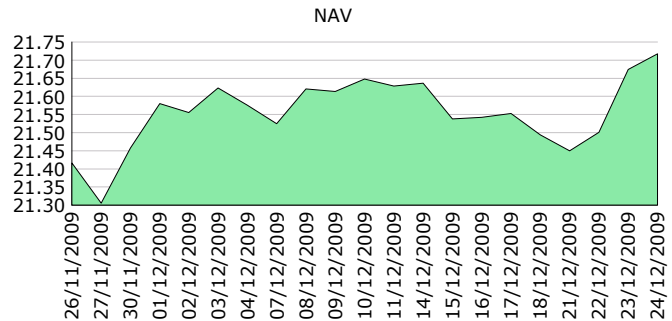


UTI-Retirement Benefit Pension Plan

Rs. 21.7173 ▲ 0.0430 24/12/09

Scheme Profile

Fund Type	Open Ended
Plan	Growth
Fund Class	Balanced - Debt Oriented
Launch Date	26/12/1994
NFO Close Date	
Inception Date	15/12/1995
Min.Investment	10000
Entry Load (%)	0.00
Exit Load (%)	5.00
Fund Manager	Amandeep Chopra



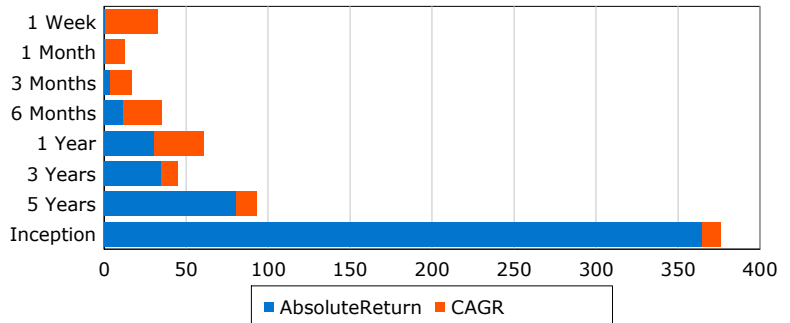
Scheme Objective

The plan offers an avenue for people to provide for their post retirement by investing a minimum of Rs 10,000 either one time or periodically upto the age of 52 years. After 58 years, the investor is free to withdraw the amount, if he so desires, at NAV b

Scheme Performance

Last Dividend	N.A.	52 Week High NAV	Rs. 21.7173 (24/12/09)
Last Bonus	1 : 10 (18/05/09)	52 Week Low NAV	Rs. 17.9362 (09/03/09)
Scheme Beta	0.2913	Standard Deviation	3.0194
Sharpe Ratio	0.5654		

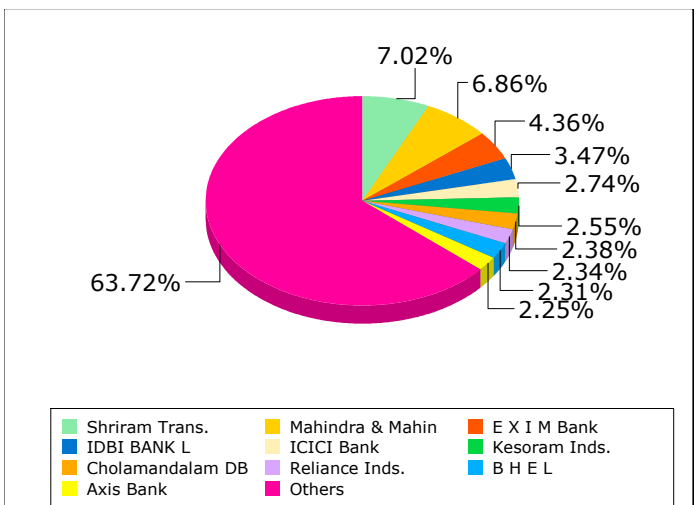
Period	Abs. Ret.(%)	CAGR(%)
1 Week	0.61	31.88
1 Month	0.95	11.58
3 Months	3.35	13.46
6 Months	11.68	23.30
1 Year	30.28	30.28
3 Year	34.40	10.34
5 Year	80.73	12.56
Inception	364.63	11.57



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

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

Company	Value (Cr.)	Asset %	Industry
Shriram Trans.	41.3841	7.02	
Mahindra & Mahin	40.4415	6.86	
E X I M Bank	25.7056	4.36	
IDBI BANK L	20.4623	3.47	
ICICI Bank	16.1595	2.74	
Kesoram Inds.	15.0000	2.55	
Cholamandalam DB	13.9985	2.38	
Reliance Inds.	13.7780	2.34	
B H E L	13.6245	2.31	
Axis Bank	13.2650	2.25	
Others	375.4255	63.72	

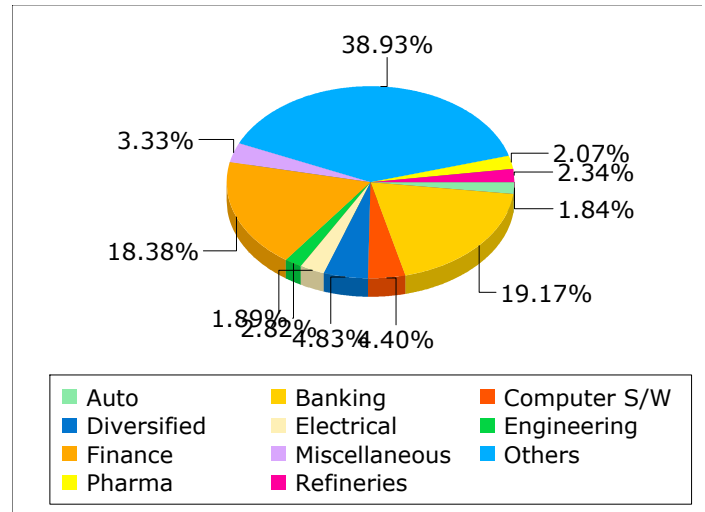


Top 5 holdings Rs. 144.1530 crores (24.45%)

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

Sector	Asset %
Banking	19.17
Finance	18.38
Diversified	4.83
Computer S/W	4.40
Miscellaneous	3.33
Electrical	2.82
Refineries	2.34
Pharma	2.07
Engineering	1.89
Auto	1.84
Others	38.93

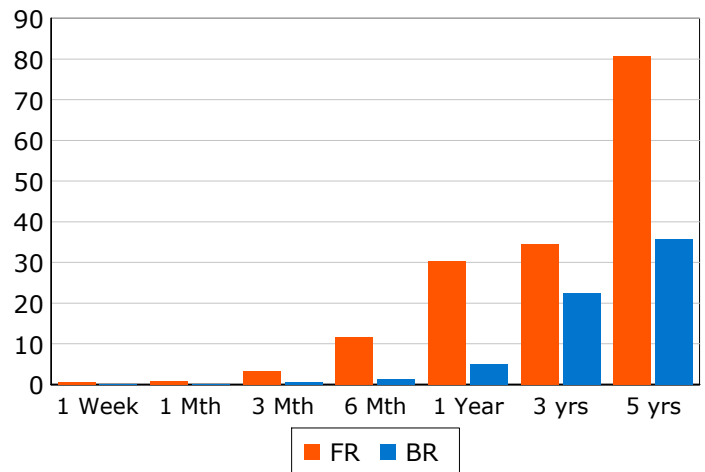
Top 3 Sectors 42.38%



Benchmark : C MiPex

Absolute

Period	Fund Returns	Benchmark Returns
1 Week	0.61	0.05
1 Mth	0.95	0.21
3 Mth	3.35	0.65
6 Mth	11.68	1.32
1 Year	30.28	5.02
3 yrs	34.40	22.39
5 yrs	80.73	35.63



FR : Fund Returns BR : Benchmark Returns

Communication Details

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