

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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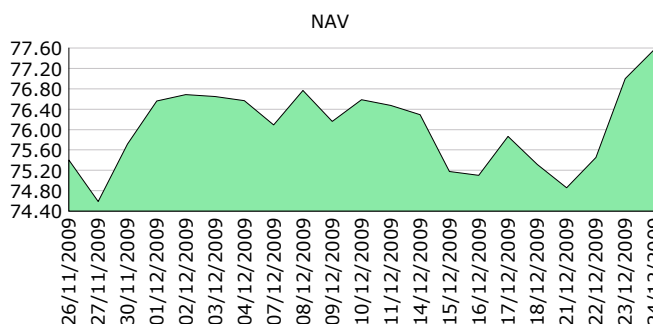


## Reliance Diversified Power Sector (G)

Rs. 77.5766 ▲ 0.5757 24/12/09

### Scheme Profile

<b>Fund Type</b>	Open Ended
<b>Plan</b>	Growth
<b>Fund Class</b>	Equity - Sectoral [Power]
<b>Launch Date</b>	29/03/2004
<b>NFO Close Date</b>	15/04/2004
<b>Inception Date</b>	10/05/2004
<b>Min.Investment</b>	5000
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	1.00
<b>Fund Manager</b>	Sunil Singhania



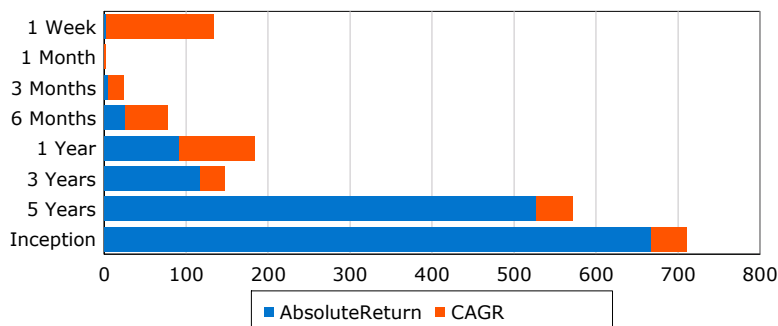
### Scheme Objective

The primary Investment Objectives of the scheme is to seek to generate continuous returns by actively investing in equity/equity related or fixed income securities of Power and other associated companies.

### Scheme Performance

<b>Last Dividend</b>	N.A.	<b>52 Week High NAV</b>	Rs. 78.6094 (16/10/09)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 35.9520 (09/03/09)
<b>Scheme Beta</b>	0.9785	<b>Sharpe Ratio</b>	0.5189
		<b>Standard Deviation</b>	10.3281

<u>Period</u>	<u>Abs. Ret.(%)</u>	<u>CAGR(%)</u>
1 Week	2.53	131.80
1 Month	0.17	2.11
3 Months	4.78	19.19
6 Months	25.86	51.59
1 Year	92.09	92.09
3 Year	117.51	29.51
5 Year	527.03	44.33
Inception	666.91	43.65

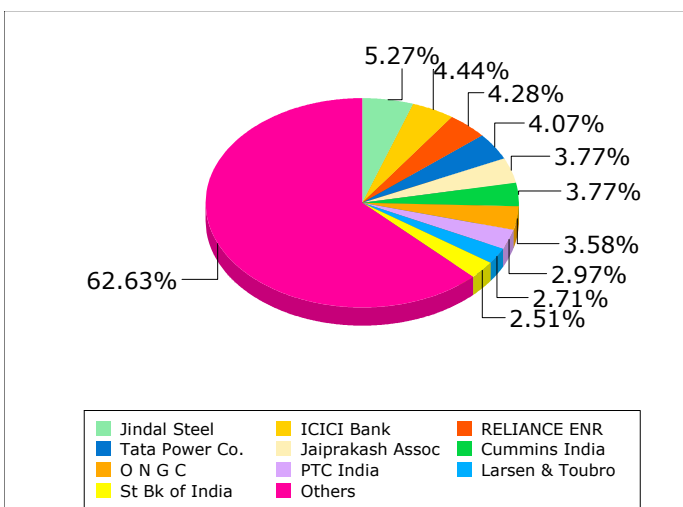


Returns as on 24/12/09

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

<u>Company</u>	<u>Value (Cr.)</u>	<u>Asset %</u>	<u>Industry</u>
Jindal Steel	306.2487	5.27	
ICICI Bank	258.0159	4.44	
RELIANCE ENR	248.7181	4.28	
Tata Power Co.	236.5146	4.07	
Jaiprakash Assoc	219.0811	3.77	
Cummins India	219.0811	3.77	
O N G C	208.0399	3.58	
PTC India	172.5917	2.97	
Larsen & Toubro	157.4827	2.71	
St Bk of India	145.8604	2.51	
Others	3641.2790	62.63	

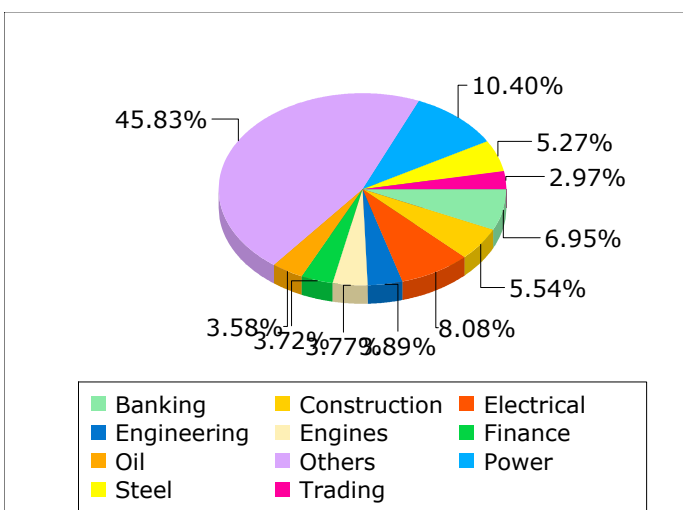
Top 5 holdings Rs. 1,268.5784 crores (21.83%)



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

Sector	Asset %
Power	10.40
Electrical	8.08
Banking	6.95
Construction	5.54
Steel	5.27
Engineering	3.89
Engines	3.77
Finance	3.72
Oil	3.58
Trading	2.97
Others	45.83

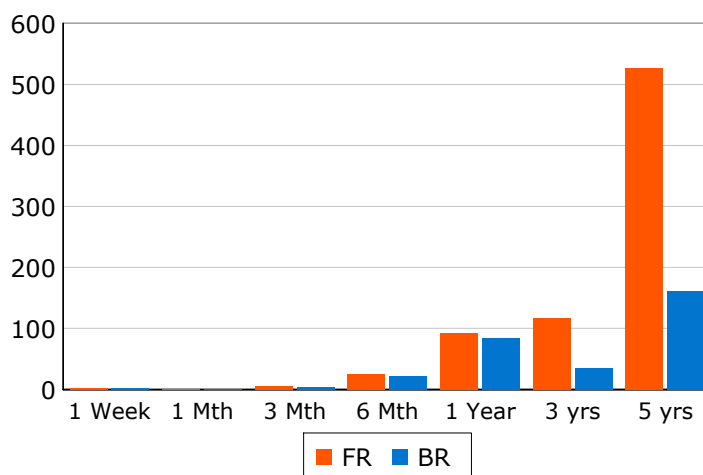
**Top 3 Sectors 25.43%**



### Benchmark : BSE 100

**Absolute**

Period	Fund Returns	Benchmark Returns
1 Week	2.53	2.01
1 Mth	0.17	1.09
3 Mth	4.78	4.51
6 Mth	25.86	22.44
1 Year	92.09	83.44
3 yrs	117.51	34.30
5 yrs	527.03	160.87



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

### Communication Details

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**Registrar : KARVY**

**Tel.No.**

**E-Mail**