

# V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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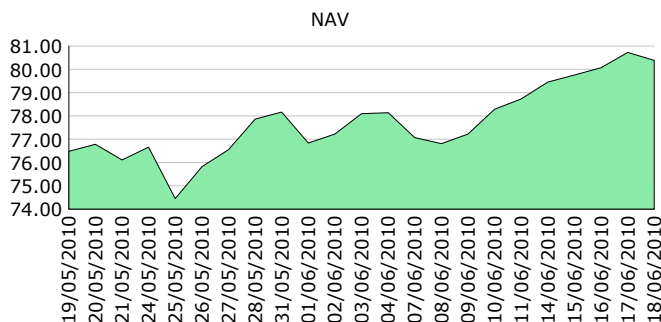


## Reliance Diversified Power Sector (G)

**Rs. 80.3801 ▼ -0.3402 18/06/10**

### Scheme Profile

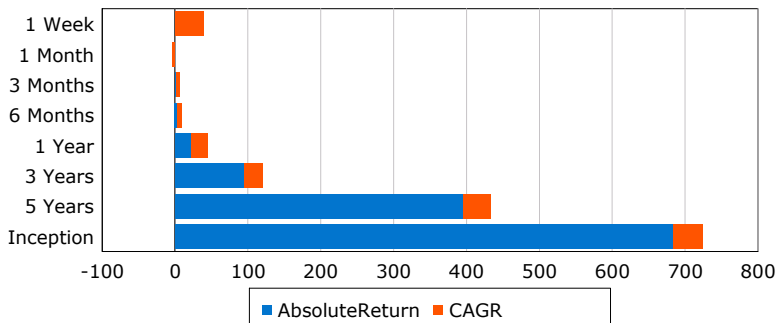
<b>Fund Type</b>	Open Ended
<b>Plan</b>	Growth
<b>Fund Class</b>	Equity - Sectoral [Power]
<b>Launch Date</b>	29/03/2004
<b>NFO Close Date</b>	15/04/2004
<b>Inception Date</b>	10/05/2004
<b>Min.Investment</b>	5000
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	1.00
<b>Fund Manager</b>	Sunil Singhania



### Scheme Performance

<b>Last Dividend</b>	N.A.	<b>52 Week High NAV</b>	Rs. 81.7225 (30/04/10)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 58.6020 (13/07/09)
<b>Scheme Beta</b>	0.6771	<b>Sharpe Ratio</b>	0.3535
		<b>Standard Deviation</b>	4.0585

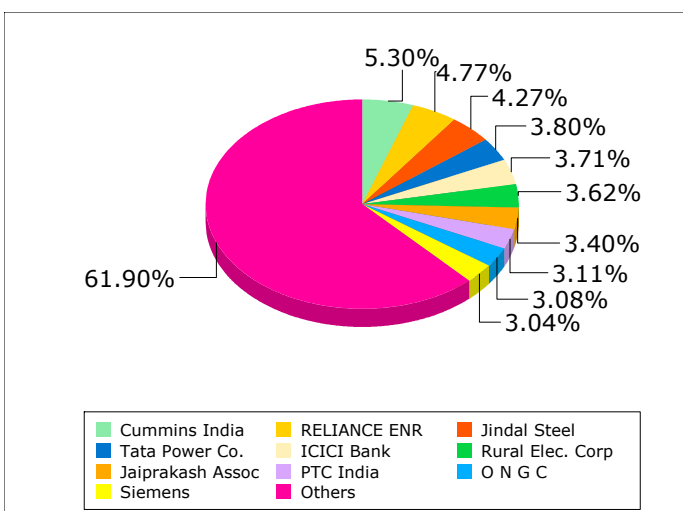
Period	Abs. Ret.(%)	CAGR(%)
1 Week	0.76	39.56
1 Month	-0.29	-3.62
3 Months	1.21	4.86
6 Months	2.96	5.93
1 Year	22.35	22.41
3 Year	95.72	25.11
5 Year	396.15	37.78
Inception	684.15	40.23



**Returns as on 17/06/10**

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

Company	Value (Cr.)	Asset %	Industry
Cummins India	281.7789	5.30	
RELIANCE ENR	253.3900	4.77	
Jindal Steel	226.8030	4.27	
Tata Power Co.	202.0072	3.80	
ICICI Bank	197.3617	3.71	
Rural Elec. Corp	192.5939	3.62	
Jaiprakash Assoc	180.9481	3.40	
PTC India	165.3637	3.11	
O N G C	163.8010	3.08	
Siemens	161.6005	3.04	
Others	3289.6374	61.90	

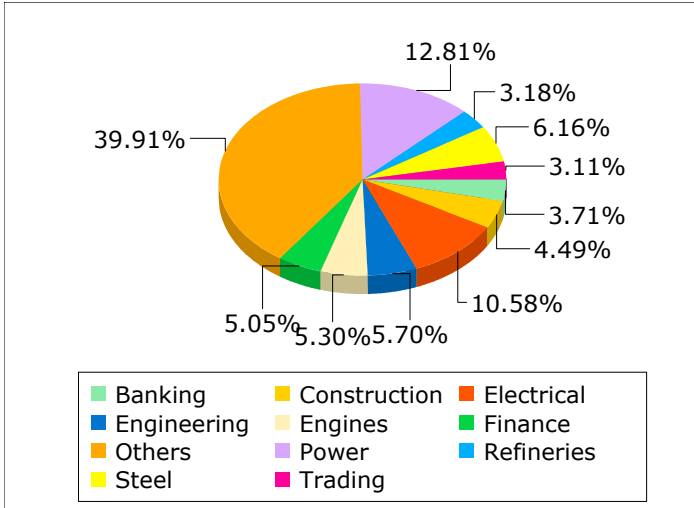


**Top 5 holdings Rs. 1,161.3408 crores (21.85%)**

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

<u>Sector</u>	<u>Asset %</u>
Power	12.81
Electrical	10.58
Steel	6.16
Engineering	5.70
Engines	5.30
Finance	5.05
Construction	4.49
Banking	3.71
Refineries	3.18
Trading	3.11
Others	39.91

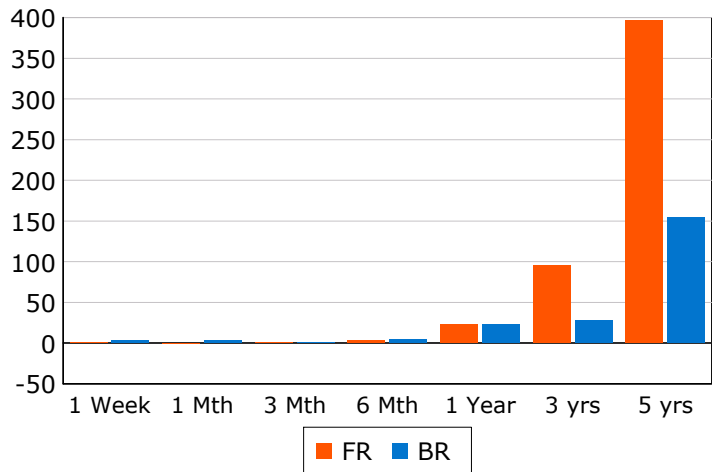
**Top 3 Sectors 29.55%**



**Benchmark : BSE 100**

**Absolute**

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	0.76	3.39
1 Mth	-0.29	3.68
3 Mth	1.21	1.00
6 Mth	2.96	4.41
1 Year	22.35	23.17
3 yrs	95.72	28.06
5 yrs	396.15	153.96



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