

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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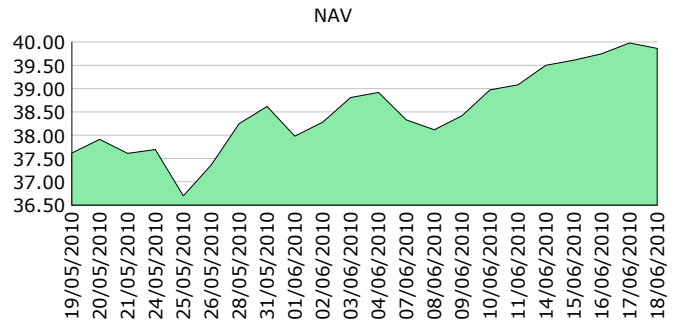


SBI Magnum Tax Gain Scheme (D)

Rs. 39.8600 ▼ -0.1200 18/06/10

Scheme Profile

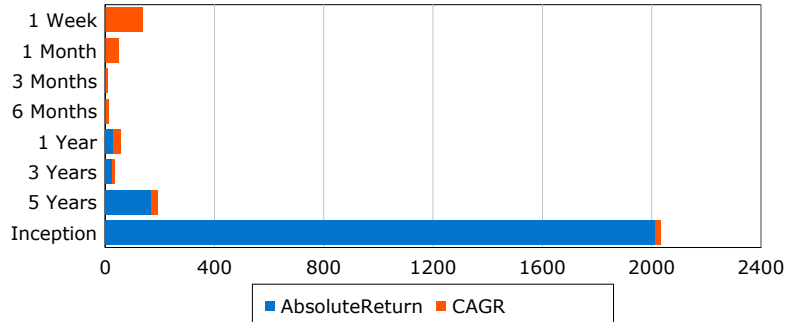
Fund Type	Open Ended
Plan	Dividend
Fund Class	Equity - Tax Planning [ELSS]
Launch Date	24/02/1993
NFO Close Date	31/03/1993
Inception Date	31/03/1993
Min.Investment	500
Entry Load (%)	0.00
Exit Load (%)	0.00
Fund Manager	Jayesh Shroff



Scheme Performance

Last Dividend	Rs. 4.000000 (05/03/10)	52 Week High NAV	Rs. 44.5500 (06/01/10)
Last Bonus	N.A.	52 Week Low NAV	Rs. 32.0200 (13/07/09)
Scheme Beta	0.8235	Standard Deviation	4.6201
Sharpe Ratio	0.3917		

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.59	135.14
1 Month	3.76	44.31
3 Months	1.76	6.97
6 Months	4.29	8.60
1 Year	28.06	28.06
3 Year	26.73	8.19
5 Year	170.69	22.02
Inception	2012.42	19.37

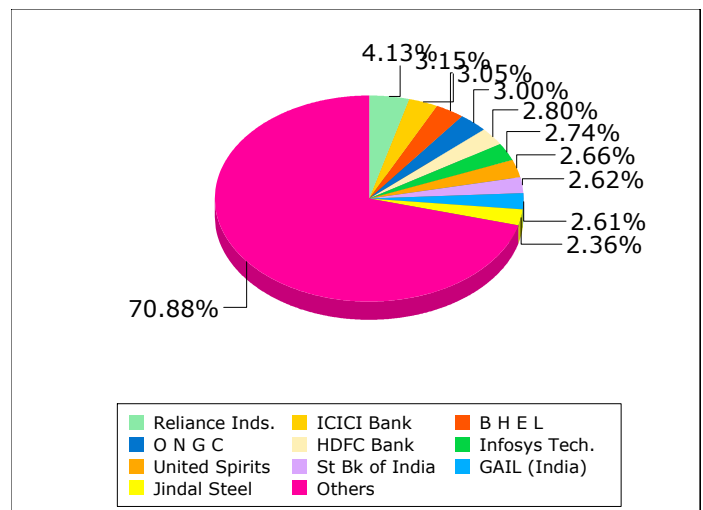


Returns as on **18/06/10**

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

Company	Value (Cr.)	Asset %	Industry
Reliance Inds.	229.9481	4.13	
ICICI Bank	175.3623	3.15	
B H E L	169.6136	3.05	
O N G C	166.8736	3.00	
HDFC Bank	155.5373	2.80	
Infosys Tech.	152.5824	2.74	
United Spirits	148.1769	2.66	
St Bk of India	145.9204	2.62	
GAIL (India)	145.1682	2.61	
Jindal Steel	131.0919	2.36	
Others	3941.9451	70.88	

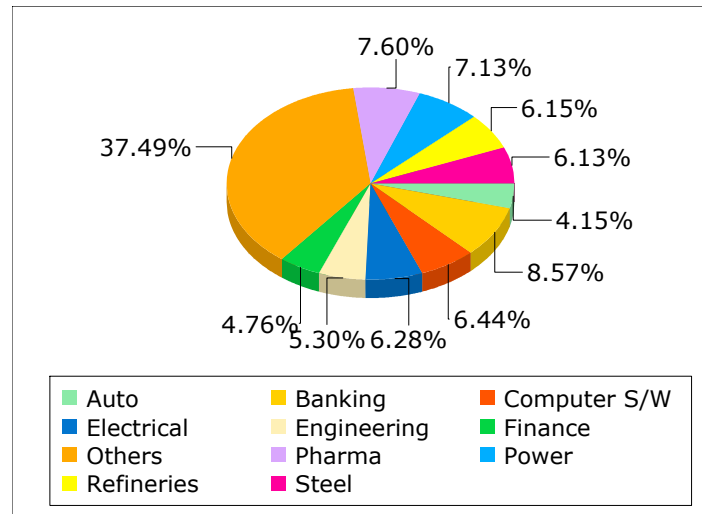
Top 5 holdings Rs. 897.3349 crores (16.13%)



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

<u>Sector</u>	<u>Asset %</u>
Banking	8.57
Pharma	7.60
Power	7.13
Computer S/W	6.44
Electrical	6.28
Refineries	6.15
Steel	6.13
Engineering	5.30
Finance	4.76
Auto	4.15
Others	37.49

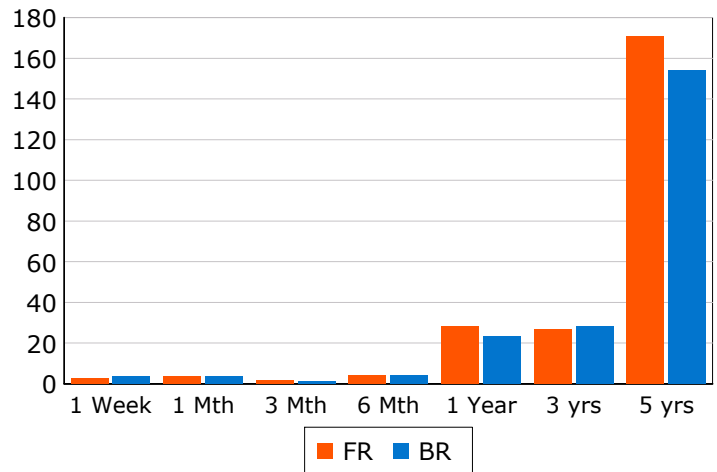
Top 3 Sectors 23.30%



Benchmark : BSE 100

Absolute

<u>Period</u>	<u>Fund Returns</u>	<u>Benchmark Returns</u>
1 Week	2.59	3.39
1 Mth	3.76	3.68
3 Mth	1.76	1.00
6 Mth	4.29	4.41
1 Year	28.06	23.17
3 yrs	26.73	28.06
5 yrs	170.69	153.96



FR : Fund Returns BR : Benchmark Returns

Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
05/03/10	40.000000	4.000000
29/05/09	28.000000	2.800000
15/02/08	110.000000	11.000000
14/02/08	110.000000	11.000000
01/03/07	110.000000	11.000000