

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

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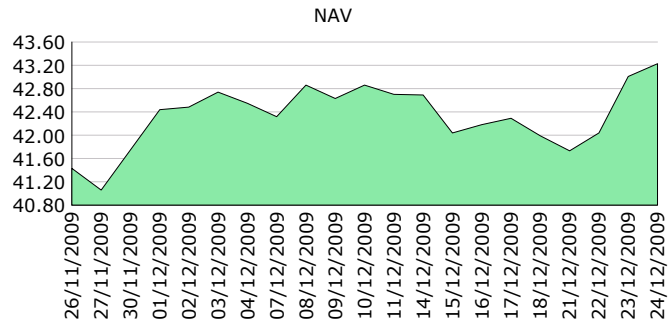


SBI Magnum Tax Gain Scheme (D)

Rs. 43.2300 ▲ 0.2200 24/12/09

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



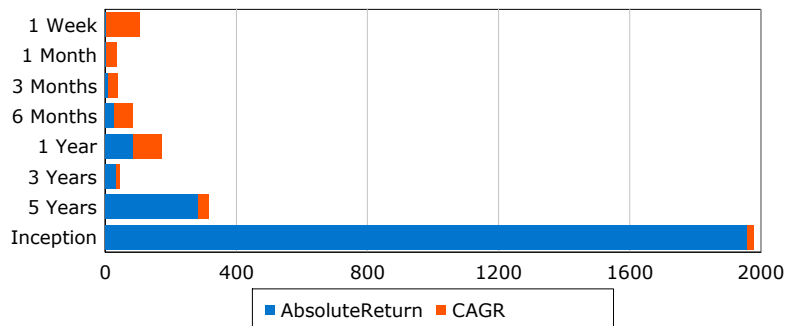
Scheme Objective

To deliver the benefits of investing in a portfolio of equity shares, while offering tax rebate on such investments made in the scheme under section 88

Scheme Performance

Last Dividend	Rs. 2.800000 (29/05/09)	52 Week High NAV	Rs. 43.2300 (24/12/09)
Last Bonus	N.A.	52 Week Low NAV	Rs. 22.1000 (09/03/09)
Scheme Beta	0.9430	Sharpe Ratio	0.5277
		Standard Deviation	9.7223

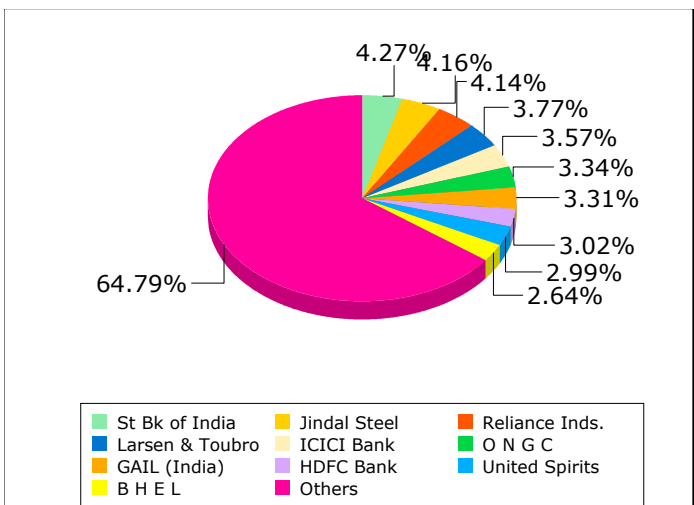
Period	Abs. Ret.(%)	CAGR(%)
1 Week	1.97	102.60
1 Month	2.67	32.53
3 Months	7.71	30.94
6 Months	27.70	55.25
1 Year	86.01	86.01
3 Year	33.53	10.10
5 Year	284.46	30.89
Inception	1959.23	19.80



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

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

Company	Value (Cr.)	Asset %	Industry
St Bk of India	219.2743	4.27	
Jindal Steel	213.6256	4.16	
Reliance Inds.	212.5985	4.14	
Larsen & Toubro	193.5982	3.77	
ICICI Bank	183.3277	3.57	
O N G C	171.5167	3.34	
GAIL (India)	169.9761	3.31	
HDFC Bank	155.0839	3.02	
United Spirits	153.5434	2.99	
B H E L	135.5701	2.64	
Others	3329.1696	64.79	

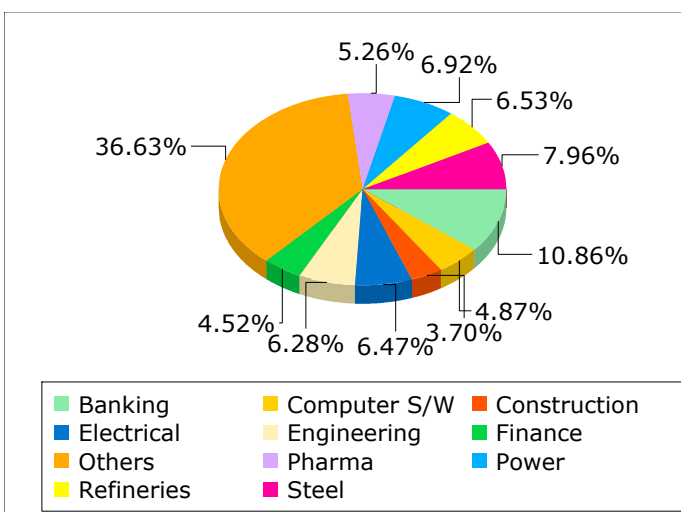


Top 5 holdings Rs. 1,022.4243 crores (19.91%)

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

Sector	Asset %
Banking	10.86
Steel	7.96
Power	6.92
Refineries	6.53
Electrical	6.47
Engineering	6.28
Pharma	5.26
Computer S/W	4.87
Finance	4.52
Construction	3.70
Others	36.63

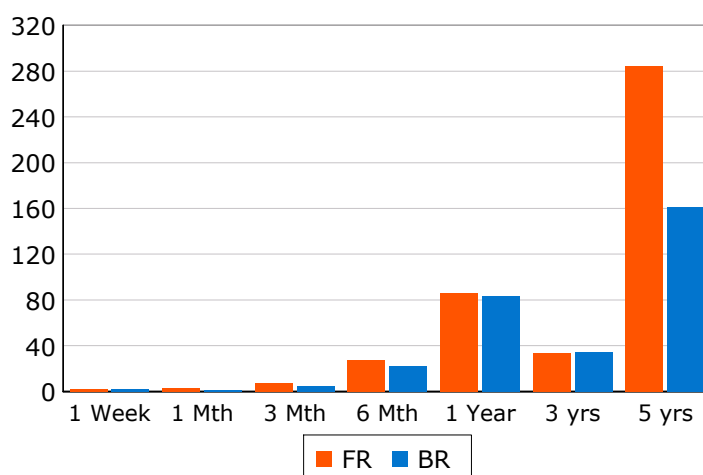
Top 3 Sectors 25.74%



Benchmark : BSE 100

Absolute

Period	Fund Returns	Benchmark Returns
1 Week	1.97	2.01
1 Mth	2.67	1.09
3 Mth	7.71	4.51
6 Mth	27.70	22.44
1 Year	86.01	83.44
3 yrs	33.53	34.30
5 yrs	284.46	160.87



FR : Fund Returns BR : Benchmark Returns

Dividend History

Record Date	Dividend Rate	Dividend Amount
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
28/02/07	110.000000	11.000000

Communication Details

AMC Registered Office :

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Registrar : CAMS

Tel.No.

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