

Fund Report Card

HDFC MIP-LTP(G)

Fund Objective/Mission

The primary objective of the Scheme is to generate regular returns through investment primarily in Debt and Money Market Instrument. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

Investment Information

Scheme	Open ended scheme
Launch Date	29/Dec/2003
Fund Manager	Prashant Jain
Bench Mark	Crisil MIP Blended Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	105
Total Sectors:	40
P/E Ratio:	NA
P/B Ratio:	NA
Avg. Market Cap (Rs.On(30/Nov/2009))	109717.87

Fund House Details

AMC Name:	HDFC Asset Management Company Limited
Address:	Roman House, 3rd floor, H T Prakash Marg 169 Backbay Reclamation, Churchgate Mumbai - 400 020
Website:	www.hdfcfund.com

5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	16.01	16.13	14.74	13.61	11.28
Net Assets(Rs Crores.) (as on 31st March)	858	1244	1162	823	NA
Returns(%)	-0.49	10.35	7.46	19.86	7.63
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	32/(52)	19/(51)	4/(49)	5/(46)	6/(44)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	17.83	6.22		
2008-2009	-3.70	1.33	0.83	0.88
2007-2008	4.83	4.25	7.32	-6.74
2006-2007	-1.32	5.70	3.06	0.76
2005-2006	3.15	7.67	3.74	4.77

Financial Details

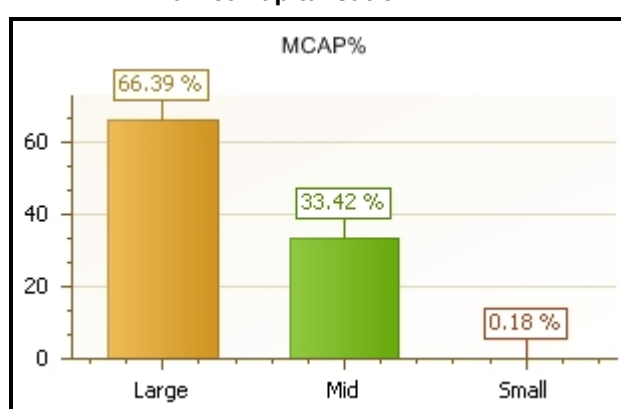
AUM As On (30-Nov-2009)	3148.5659
NAV As On (29-Dec-2009)	20.7138
Min Investment (in Rs.)	5000
NAV (52WeekHigh){29-Dec-2009}	20.71
NAV (52WeekLow){12-Mar-2009}	15.20

Top 10 Companies

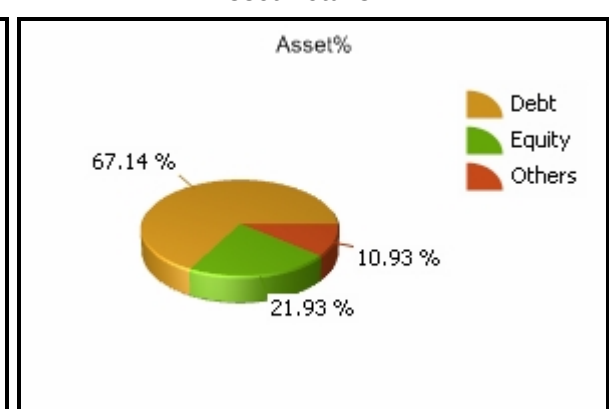
Name	(%)	
Net Current Asset	10.8	↑
Housing Development Finance Corporation Ltd.	7.8	↑
Housing Development Finance Corporation Ltd.	7.8	↑
Power Finance Corpn. Ltd.	7.3	↓
06.57% GOI 2011	4.0	↓
Rural Electrification Corpn Ltd	3.9	↓
Bharat Petroleum Corpn. Ltd.	2.9	↓
Sundaram Finance Ltd.	2.7	↑
National Housing Bank	2.6	↑
09.39% GOI 2011	2.5	↑

↑ ↓ ↔ Indicates an increase or decrease or no change in holding since last portfolio. ⚡ Indicates new holding since last portfolio.

Market Capitalisation



Asset Details



*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	69,100	NA
3Years	180,000	226,626	NA
5Years	300,000	422,206	NA
10Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	4	2
Out	0	0
No Change %age	47	29

Top 10 SectorWise Holding

Industry Name	(%)	
Finance Term Lending	13.3	↓
Bank - Private	13.1	↓
Other	10.2	↓
Finance - Housing	10.0	↓
Finance NBFC	8.7	↓
Other	8.4	↓
Bank - Public	6.9	↓
Refineries	5.1	↓
Pharmaceuticals & Drugs	3.0	↓
Power Generation/Distribution	2.2	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	3.39	1.96	9/(52)
6 Months	9.58	4.39	6/(52)
1 Year	31.59	14.23	1/(51)
3 Years	12.27	7.75	4/(46)
5 Years	13.28	8.35	3/(42)
Since Inception	12.54	13.90	NA

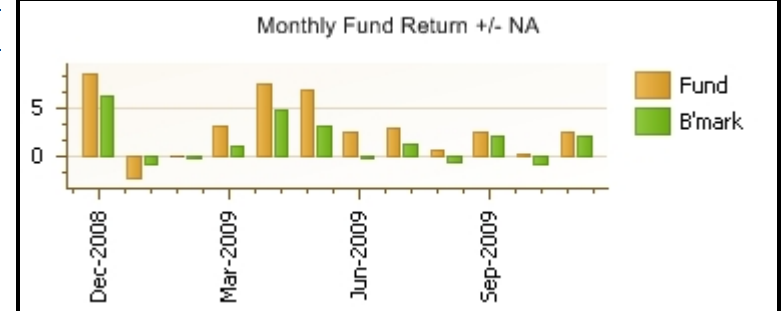
Volatility Measures

Fama	-0.09 Std Dev	0.55
Beta	0.39 Sharpe	0.05

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 13/03/09 to 15/04/09	10.38	NA	-8.46	NA
Quarter 20/08/08 to 20/11/08	23.31	NA	-9.35	-5.62
Year 20/11/08 to 20/11/09	42.27	21.24	-13.87	-7.65

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: