

Fund Report Card
Birla SL Midcap-A(G)
Fund Objective/Mission

The scheme aims at long-term growth of capital at controlled level of risk by investing primarily in mid-cap stocks, to generate returns higher than a fund focused on large and liquid stocks.

Investment Information

Scheme	Open ended scheme
Launch Date	03/Oct/2002
Fund Manager	Sanjay Chawla
Bench Mark	CNX Midcap
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	53
Total Sectors:	36
P/E Ratio:	19.81
P/B Ratio:	2.67
Avg. Market Cap (Rs.On(31/Jan/2010))	62722.67

Fund House Details

AMC Name:	Birla Sunlife Asset Management Company Limited
Address:	One India Bulls Centre , Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013
Website:	www.birlasunlifeamc.com

5 Years History

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	100.22	43.27	79.67	60.03	57.34
Net Assets(Rs Crores.) (as on 31st March)	1304	298	608	228	142
Returns(%)	128.71	-44.67	37.34	1.99	73.39
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	9/(199)	136/(189)	21/(179)	82/(145)	52/(124)

* Latest As on 16/Feb/10

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	69.68	27.15	12.31	
2008-2009	-17.13	-6.97	-22.34	-9.29
2007-2008	23.99	16.58	32.19	-30.54
2006-2007	-16.85	21.69	11.01	-6.80
2005-2006	4.06	26.30	11.69	20.26

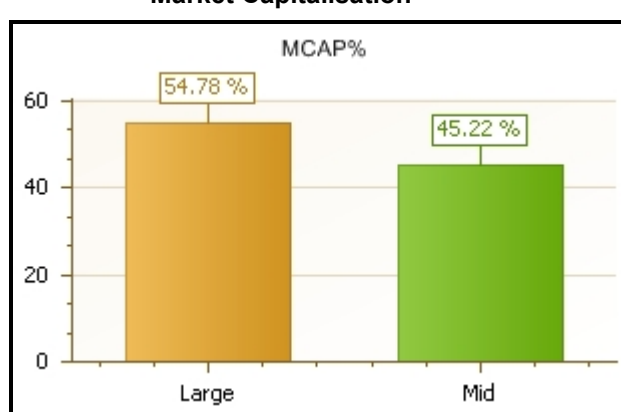
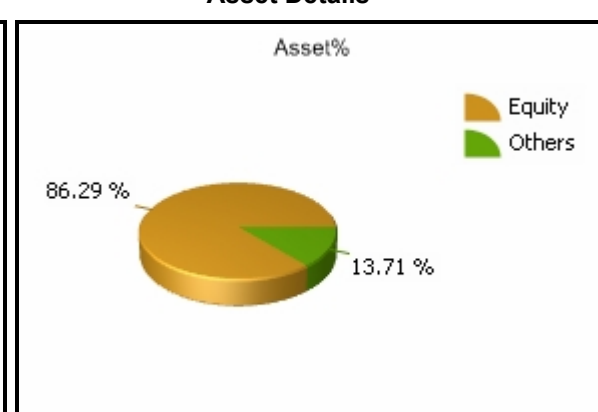
Financial Details

AUM As On (31-Jan-2010)	1304.4287
NAV As On (16-Feb-2010)	100.22
Min Investment (in Rs.)	Lumpsum 5000 SIP
NAV (52WeekHigh){14-Jan-2010}	109.24
NAV (52WeekLow){09-Mar-2009}	38.07

Top 10 Companies

Name	(%)	
Cash & Cash Equivalent	11.6	↑
Patni Computer Systems Ltd.	3.0	↓
Shriram Transport Finance Company Ltd.	2.8	↓
India Infoline Ltd.	2.7	↑
Allahabad Bank Ltd	2.6	↓
Aurobindo Pharma Ltd.	2.5	↓
Voltas Ltd.	2.5	↓
Ashok Leyland Ltd.	2.5	↓
Polaris Software Lab Ltd.	2.4	↓
Crompton Greaves Ltd.	2.4	↓

↑ ↓ ⇄ 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	94,437	
3Years	180,000	283,260	
5Years	300,000	573,293	
10Years	NA	NA	

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	2	0
Out	1	1
No Change %age	48	35

Top 10 SectorWise Holding

Industry Name	(%)	
IT - Software	11.2	↓
Pharmaceuticals & Drugs	6.3	↓
Power Generation/Distribution	5.4	↓
Bank - Public	5.2	↓
Plastic Products	4.4	↓
Other	4.4	↓
Engineering	3.7	↓
Transmission Towers / Equipments	3.6	↓
Engineering - Construction	3.6	↓
Air Conditioners	3.1	↓

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

Scheme Performance As On (16/Feb/10)

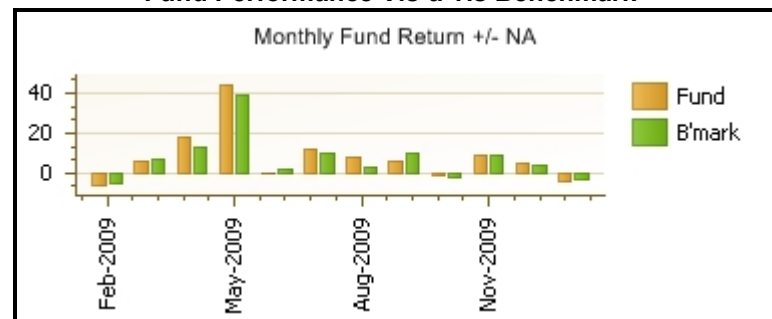
Period	Returns	B'mark	Rank
3 Months	-0.16	1.53	89/(200)
6 Months	20.92	22.64	36/(194)
1 Year	129.49	114.52	15/(189)
3 Years	14.93	11.58	11/(138)
5 Years	25.74	19.71	12/(87)
Since Inception	36.67	44.72	NA

Volatility Measures

Fama	-0.10 Std Dev	2.11
Beta	0.86 Sharpe	0.12

Best/Worst Return

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
Month	29/04/09 to 02/06/09	48.73	42.67	12/05/06 to 14/06/06	-34.15	-35.90
Quarter	02/09/08 to 02/12/08	103.13	93.16	02/09/08 to 02/12/08	-39.21	-44.66
Year	15/01/09 to 15/01/10	144.91	124.46	15/01/08 to 15/01/09	-60.59	-61.29

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: