

Fund Report Card
Birla SL '95(G)
Fund Objective/Mission

The fund seeks to achieve long-term capital appreciation and current income from a balanced portfolio with a target allocation of 60% equity, 40% debt and money market securities.

Investment Information

Scheme	Open ended scheme
Launch Date	10/Feb/1995
Fund Manager	Satyabrata Mohanty
Bench Mark	Crisil Balanced Fund Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	54
Total Sectors:	31
P/E Ratio:	21.60
P/B Ratio:	3.33
Avg. Market Cap (Rs.On(30/Nov/2009))	8656.17

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	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	163.50	211.90	179.97	161.15	104.71
Net Assets(Rs Crores.) (as on 31st March)	110	159	129	125	NA
Returns(%)	-22.02	20.77	9.10	51.13	19.89
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	24/(49)	18/(49)	7/(48)	12/(43)	12/(38)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	42.01	16.68		
2008-2009	-11.15	-3.89	-8.29	-1.48
2007-2008	15.90	12.98	17.39	-23.78
2006-2007	-7.90	14.29	6.99	-0.84
2005-2006	9.17	18.86	3.98	14.07

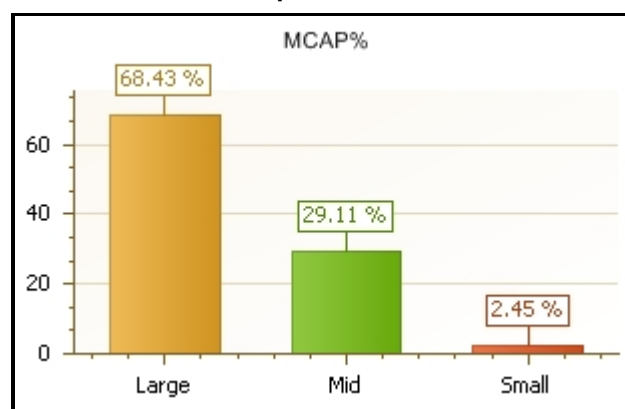
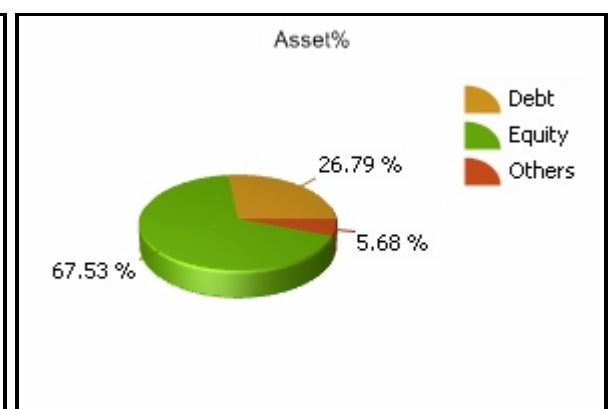
Financial Details

AUM As On (30-Nov-2009)	225.71
NAV As On (29-Dec-2009)	267.91
Min Investment (in Rs.)	5000
NAV (52WeekHigh){29-Dec-2009}	267.91
NAV (52WeekLow){09-Mar-2009}	139.77

Top 10 Companies

Name	(%)
06.49% GOI 2015	12.2
Net Current Asset	5.7
06.90% GOI 2019	5.4
Rallis India Ltd.	5.0
06.35% GOI 2020	3.9
Trent Ltd.	3.5
IDBI Bank Ltd	3.2
ICICI Bank Ltd.	2.9
Infosys Technologies Ltd.	2.5
Axis Bank Ltd.	2.2

↑ ↓ ↻ 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.

Top 10 SectorWise Holding

Industry Name	(%)
Other	21.8
Finance - Housing	9.2
IT - Software	5.7
Pesticides & Agrochemicals	5.7
Pharmaceuticals & Drugs	5.5
Bank - Public	5.4
Engineering - Construction	5.0
Bank - Private	3.9
Power Generation/Distribution	3.9
Retailing	3.1

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

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	4.50	3.49	22/(52)
6 Months	19.32	12.68	11/(52)
1 Year	72.53	52.05	6/(50)
3 Years	15.64	9.93	2/(39)
5 Years	21.24	15.51	6/(38)
Since Inception	25.10	26.50	NA

Volatility Measures

Fama	-0.06 Std Dev	0.55
Beta	0.08 Sharpe	0.05

SIP Details - Invested Rs 5000 Every Month

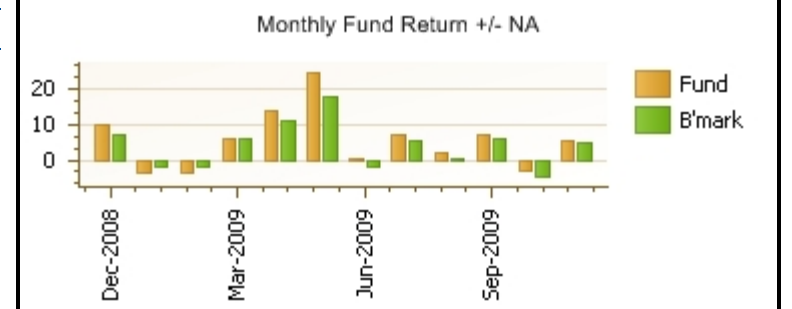
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	80,089	NA
3Years	180,000	242,913	NA
5Years	300,000	489,633	NA
10Years	600,000	1,961,005	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	13	5
Out	2	5
No Change %age	35	35

Best/Worst Return

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)		
Month	03/12/99 to 04/01/00	32.37	NA	06/03/00 to 06/04/00	-24.95	NA
Quarter	25/02/00 to 26/05/00	80.26	NA	25/02/00 to 26/05/00	-34.69	NA
Year	22/02/99 to 22/02/00	218.82	NA	12/04/00 to 12/04/01	-45.00	NA

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: