

**Fund Report Card**
**HDFC Top 200(G)**
**Fund Objective/Mission**

To generate long term capital appreciation from a portfolio of equity investments among the largest quoted Indian Companies in BSE200

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	03/Sep/1996
<b>Fund Manager</b>	Prashant Jain
<b>Bench Mark</b>	BSE-200
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	1.00

**Fund Structure**

<b>Total Stocks:</b>	68
<b>Total Sectors:</b>	32
<b>P/E Ratio:</b>	19.35
<b>P/B Ratio:</b>	3.22
<b>Avg. Market Cap (Rs.On(30/Nov/2009))</b>	297343.06

**Fund House Details**

<b>AMC Name:</b>	HDFC Asset Management Company Limited
<b>Address:</b>	Roman House, 3rd floor, H T Prakash Marg 169 Backbay Reclamation, Churchgate Mumbai - 400 020
<b>Website:</b>	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)	92.55	131.54	104.50	96.26	52.31
Net Assets(Rs Crores.) (as on 31st March)	2086	2102	1621	1144	NA
Returns(%)	-29.26	31.53	6.10	80.87	27.24
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	20/(188)	36/(178)	48/(144)	31/(123)	41/(92)

\* Latest As on 31/Mar/09

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	55.33	19.48		
<b>2008-2009</b>	-12.25	2.89	-21.86	-0.27
<b>2007-2008</b>	15.16	16.74	20.86	-22.53
<b>2006-2007</b>	-10.84	17.50	9.00	-4.94
<b>2005-2006</b>	9.62	21.90	14.42	20.36

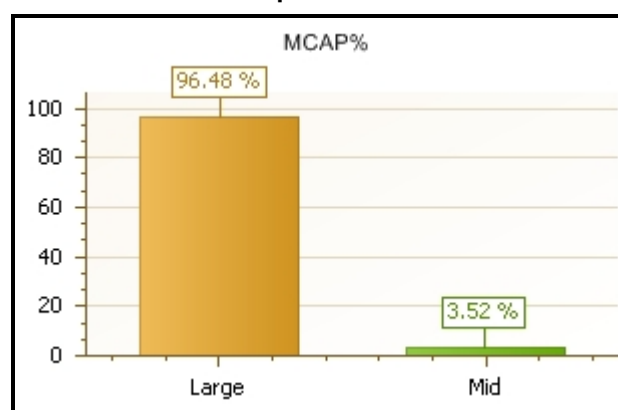
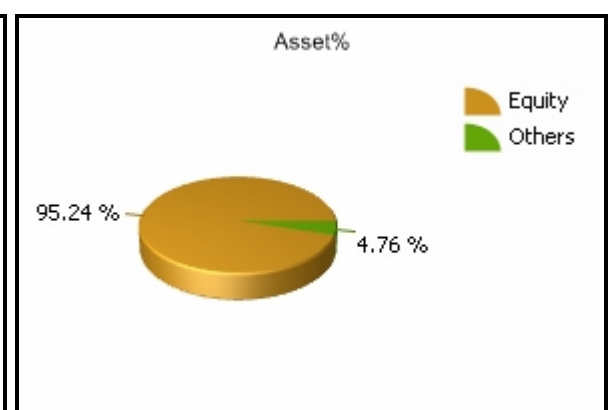
**Financial Details**

<b>AUM As On (30-Nov-2009)</b>	5781.599
<b>NAV As On (29-Dec-2009)</b>	180.09
<b>Min Investment (in Rs.)</b>	5000
<b>NAV (52WeekHigh){24-Dec-2009}</b>	180.09
<b>NAV (52WeekLow){09-Mar-2009}</b>	78.47

**Top 10 Companies**

Name	(%)
State Bank Of India Ltd	6.3 ↓
ICICI Bank Ltd.	6.0 ↑
Infosys Technologies Ltd.	5.7 ↑
Oil & Natural Gas Corpn. Ltd.	4.6 ↓
Larsen & Toubro Ltd.	4.2 ↓
Net Current Asset	3.9 ↓
ITC Ltd.	3.3 ↓
Bank Of Baroda Ltd	3.0 ↓
LIC Housing Finance Ltd.	2.9 ↑
Housing Development Finance Corporation Ltd.	2.8 ↓

↑ ↓ ↔ 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	86,749	
3Years	180,000	258,865	
5Years	300,000	556,700	
10Years	600,000	3,348,290	

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	0	0
Out	0	0
No Change %age	66	31

**Top 10 SectorWise Holding**

Industry Name	(%)
Bank - Public	12.3 ↓
Pharmaceuticals & Drugs	10.4 ↓
Engineering - Construction	9.6 ↓
Bank - Private	8.4 ↓
IT - Software	7.8 ↓
Other	6.5 ↓
Oil Exploration	6.2 ↓
Finance - Housing	5.7 ↓
Refineries	3.7 ↓
Household & Personal Products	3.6 ↓

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

**Scheme Performance As On (29/Dec/09)**

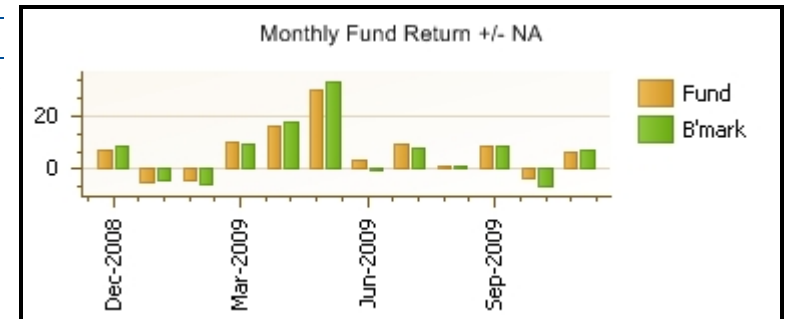
Period	Returns	B'mark	Rank
3 Months	6.21	5.21	116/(199)
6 Months	22.90	20.00	107/(192)
1 Year	96.39	90.67	59/(188)
3 Years	17.87	9.50	10/(133)
5 Years	28.74	19.83	9/(83)
Since Inception	24.22	14.71	NA

**Volatility Measures**

Fama	-0.08 Std Dev	2.76
Beta	0.96 Sharpe	0.10

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month	32.04	33.49	-35.11	NA
Quarter	88.14	94.73	-48.41	-35.82
Year	154.28	124.61	-49.30	-44.35

**Fund Performance Vis-a-vis Benchmark**


DISCLAIMER: