

Fund Report Card
HDFC Cash Mgmt-Savings(G)
Fund Objective/Mission

The scheme is aimed at meeting investors' short to medium term investment requirements. The Scheme provides for investments in money market and corporate debt instruments. The savings plan is suitable for institutional investors and corporate treasurer who have short-term savings/investment horizon and would seek liquidity of their investment at short notice with adequate safety of capital. Under this plan, investors can expect regular dividend distribution out of income earned.

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

Financial Details

AUM As On (30-Nov-2009)	4789.8693
NAV As On (29-Dec-2009)	19.0496
Min Investment (in Rs.)	Lumpsum 10000
	SIP
NAV (52WeekHigh){29-Dec-2009}	19.05
NAV (52WeekLow){29-Dec-2008}	18.05

Top 10 Companies

Name	(%)	
Net Current Asset	39.7	↑
91 Days Treasury Bill 2009	12.0	↓
National Bank For Agriculture & Rural Development	4.2	↑
Andhra Bank Ltd	4.2	↑
Union Bank Of India Ltd	4.2	↑
State Bank Of Mysore Ltd	4.2	↑
Canara Bank Ltd	3.4	↑
Punjab National Bank Ltd	3.2	↑
Reliance Industries Ltd.	3.0	↑
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↑ ↓ ↻ Indicates an increase or decrease or no change in holding since last portfolio. ↻ Indicates new holding since last portfolio.

Investment Information

Scheme	Open ended scheme
Launch Date	03/Jan/2000
Fund Manager	Bharat Pareek
Bench Mark	Crisil Liquid Fund Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	NA

Fund Structure

Total Stocks:	28
Total Sectors:	9
P/E Ratio:	NA
P/B Ratio:	NA
Avg. Market Cap (Rs.On(30/Nov/2009))	386941.62

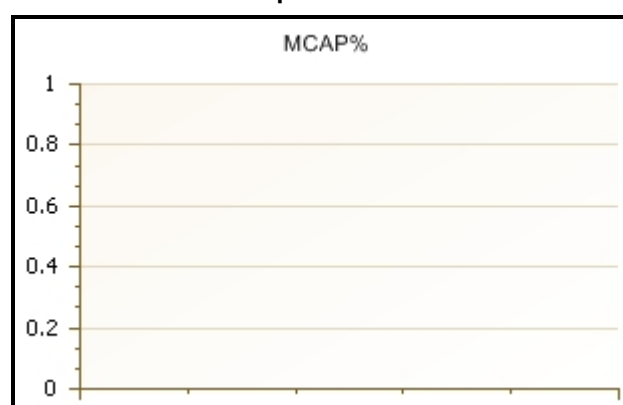
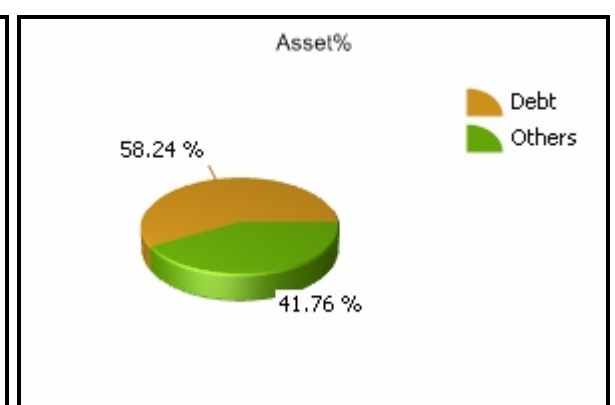
5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	18.38	16.91	15.63	14.56	13.79
Net Assets(Rs Crores.) (as on 31st March)	3199	4020	6036	1826	NA
Returns(%)	8.69	8.10	7.27	5.61	4.79
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	28/(98)	25/(92)	11/(75)	12/(62)	11/(53)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	1.32	1.18		
2008-2009	2.09	2.33	2.24	1.78
2007-2008	2.05	1.85	2.03	2.04
2006-2007	1.61	1.67	1.81	2.03
2005-2006	1.33	1.35	1.36	1.47

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	30.0	↓
Bank - Public	24.3	↓
Other	14.6	↓
Bank - Private	10.3	↓
Refineries	8.8	↓
Unspecified	6.9	↓
Finance - Housing	4.2	↓
Consumer Food	0.8	↓
Finance NBFC	0.1	↓

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

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	1.09	0.66	24/(103)
6 Months	2.29	1.33	27/(102)
1 Year	5.52	4.94	30/(98)
3 Years	7.54	6.95	21/(71)
5 Years	6.95	6.28	12/(52)
Since Inception	6.54	9.10	NA

Volatility Measures

Fama	-0.41 Std Dev	0.49
Beta	0.61 Sharpe	0.04

SIP Details - Invested Rs 5000 Every Month

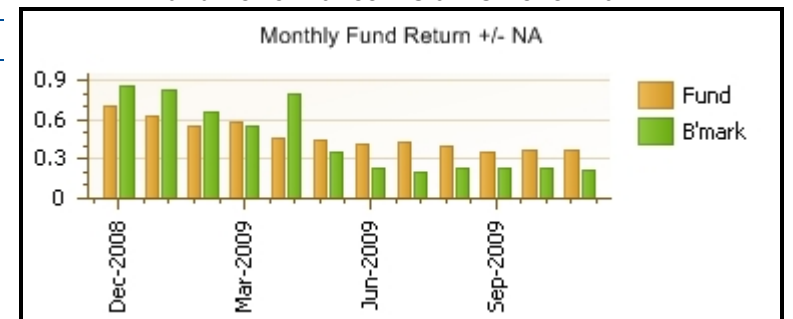
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	61,375	NA
3Years	180,000	199,276	NA
5Years	300,000	358,142	NA
10Years	600,000	844,562	NA

Whats In Whats Out(From Pervious Month)

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

Best/Worst Return

Period	Best Return		Worst Return			
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)		
Month	11/03/07 to 11/04/07	5.22	1.19	11/04/07 to 11/05/07	-3.48	0.67
Quarter	11/04/07 to 11/07/07	6.54	2.18	11/04/07 to 11/07/07	-2.30	2.17
Year	11/04/06 to 11/04/07	12.14	6.68	11/04/07 to 11/04/08	3.60	7.26

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: