

Monthly Review

Dec-2009

HDFC Top 200 Fund - Growth

General Equity

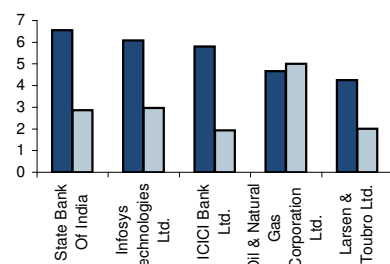
FUND INVESTMENT OBJECTIVE

To generate long term capital appreciation from a portfolio of equity and equity-linked instruments primarily drawn from the companies in BSE 200 index.

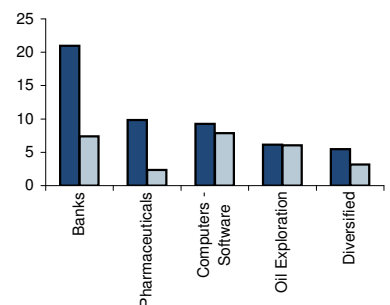
IMPORTANT INFORMATION

NAV	180.46
Inception Date	1-Jan-1997
Avg AUM(Rs Mn)	59097.57
1 Yr High	180.46
1 Yr Low	78.47
Min Investment(Rs)	5000.00
Exit Load(%)	1.00
Fund Manager	Prashant Jain
Cash & Equivalents(%)	1.60
Expense Ratio	30/Sep/2009-1.83

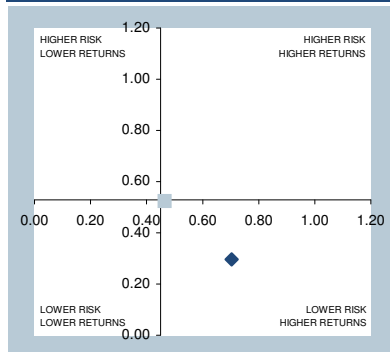
TOP 5 HOLDINGS



TOP 5 SECTOR



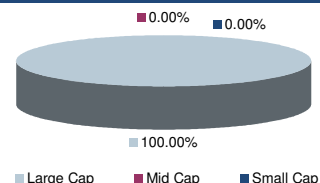
RISK RETURN PROFILE



KEY PORTFOLIO ATTRIBUTES

Top 10 holdings (%)	42.19
No. of Holdings	69
Exposure to Sensex stocks (%)	54.69
Exposure to Nifty stocks (%)	63.64
Benchmark Index	BSE 200
Portfolio P/E Trailing	23.93
Dividend Yield	1.16
Index Dividend Yield	1.16
Scheme Market Capitalization (Rs Mn)	706348.16
Index Market Capitalization (Rs Mn)	793774.11

CAPITALIZATION EXPOSURE



IMPORTANT RATIOS

Portfolio Beta	0.88
R Squared	0.97
Standard Deviation	0.30
Sharpe Ratio	2.37
Sortino	0.21

PERFORMANCE

	YTD	1Yr	2Yrs	3Yrs	5 Yrs	SI
Fund	94.46	94.46	3.09	17.91	28.48	24.90
Benchmark Index	88.51	88.51	-9.39	9.58	19.71	15.94

TOP 10 HOLDINGS

Companies	% NAV
State Bank Of India	6.55
Infosys Technologies Ltd.	6.09
ICICI Bank Ltd.	5.80
Oil & Natural Gas Corporation Ltd.	4.67
Larsen & Toubro Ltd.	4.26
Bank Of Baroda	3.61
ITC Limited	3.08
Reliance Industries Ltd.	3.01
Lic Housing Finance Ltd.	2.57
Housing Development Finance	2.55

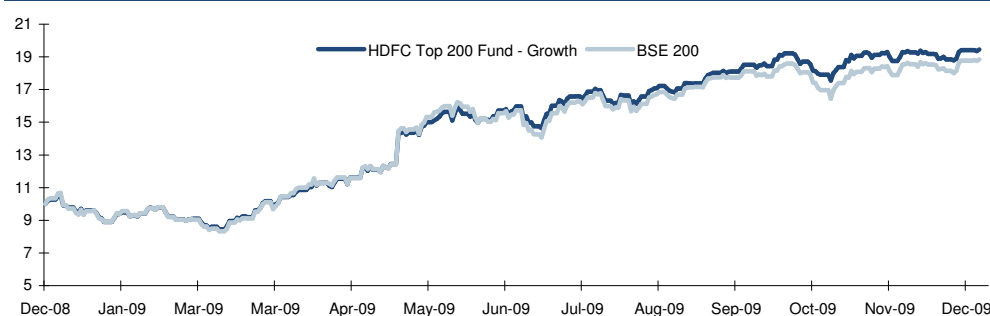
WHAT'S IN

	P/E	Dividend History
		Date Div.(%)
Jet Airways (India) Limited	-3.91	5-Mar-09 30.00
Bharat Electronics Ltd.	15.60	7-Feb-08 50.00
Steel Authority Of India Ltd.	18.94	7-Feb-07 50.00
		17-Feb-06 45.00
		15-Dec-04 30.00

WHAT'S OUT

	P/E
N.A	N.A
N.A	N.A
N.A	N.A
N.A	N.A

NAV MOVEMENT (Past One Year)



~Returns less than one year are Absolute and for more than one year are CAGR. ~In all the charts, Scheme is represented in Dark Blue and Benchmark Index in Light Blue.

*Entry load is NIL.*Exit Load is (Period 0 to 365),1.00, (Period > 365),0.00

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