

Fund Report Card
HDFC Mid-Cap Oppor(G)
Fund Objective/Mission

The aim of the fund is to generate long-term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small and mid-cap companies.

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 (31-Mar-2011)	1221.2181
NAV As On (28-Apr-2011)	15.883
Min Investment (in Rs.)	Lumpsum 5000
NAV (52WeekHigh){10-Nov-2010}	17.37
NAV (52WeekLow){25-May-2010}	12.81

Top 10 Companies

Name	(%)	
Net Current Asset	6.3	↓
Ipsca Laboratories Ltd.	5.0	↑
Carborundum Universal Ltd.	3.8	↓
Lupin Ltd.	3.2	↓
Union Bank Of India	3.1	↓
Indian Bank	2.8	↑
Exide Industries Ltd.	2.8	↓
Allahabad Bank	2.8	↑
Solar Industries (India) Ltd.	2.8	↓
Federal Bank Ltd.	2.7	↑

↑ ↓ ↻ 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	05-Jul-2007
Fund Manager	Chirag Setalvad
Bench Mark	CNX Midcap
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	56
Total Sectors:	37
P/E Ratio:	13.62
P/B Ratio:	2.56
Avg. Market Cap (Rs.On(31-Mar-2011))	77327.67

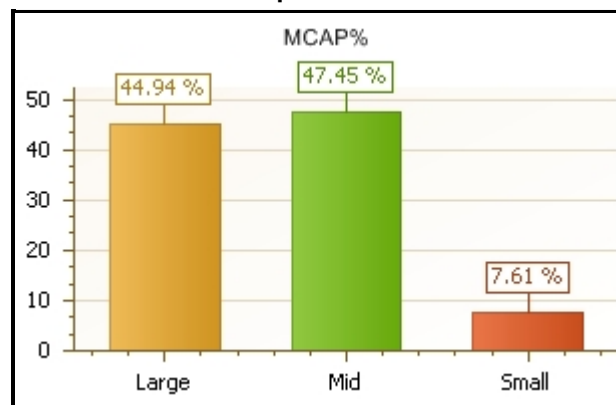
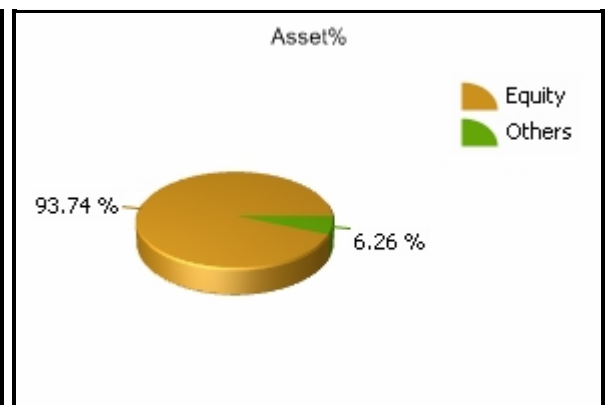
5 Years History

Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2010-2011
NAV in Rs.(as on 31st March)	15.10	13.09	5.88	9.49	
Net Assets(Rs Crores.) (as on 31st March)	1221	1289	703	1168	
Returns(%)	14.04	120.61	-37.38	-5.12	
CNX NIFTY Returns(%)	10.27	71.52	-36.26	30.30	10.03
Category Rank	24/(209)	32/(199)	83/(189)	173/(186)	

* Latest As on 31-Mar-11

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2010-2011	9.18	13.67	0.58	-7.61
2009-2010	51.67	24.51	11.45	5.85
2008-2009	-12.08	-0.65	-23.25	-7.62
2007-2008		8.29	21.15	-27.68

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	(%)	
Pharmaceuticals & Drugs	14.5	↓
Auto Ancillary	10.4	↓
Bank - Public	8.6	↓
Other	8.1	↓
Abrasives	6.5	↓
Air Conditioners	4.4	↓
Consumer Food	3.2	↓
Bearings	3.1	↓
Chemicals	3.0	↓
Electric Equipment	2.7	↓

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

Scheme Performance As On (28-Apr-11)

Period	Returns	B'mark	Rank
3 Months	7.94	5.04	13/(207)
6 Months	-5.32	-11.83	72/(205)
1 Year	17.25	4.78	8/(198)
3 Years	16.35	6.32	9/(174)
5 Years	NA	NA	NA
Since Inception	12.79	9.56	NA

Volatility Measures

Fama	-0.03 Std Dev	1.12
Beta	0.98 Sharpe	0.03

SIP Details - Invested Rs 5000 Every Month

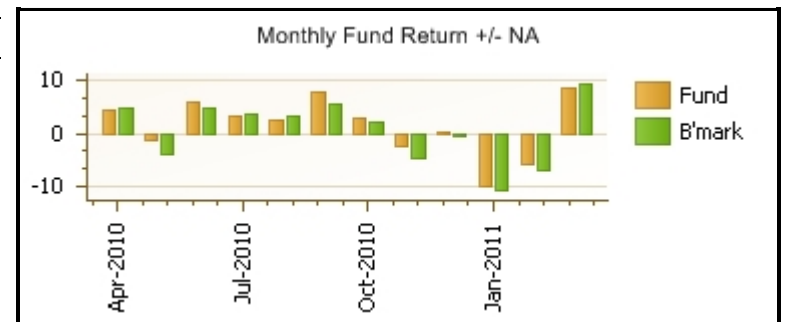
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1 Year	60,000	59,550	57,084
3 Years	180,000	271,742	246,563
5 Years	NA	NA	NA
10 Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	2	1
Out	0	0
No Change %age	53	36

Best/Worst Return

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	08-05-09 to 10-06-09	30.61	39.87	26-09-08 to 27-10-08	-30.38 -34.97
Quarter	02-09-08 to 02-12-08	71.73	93.16	02-09-08 to 02-12-08	-38.67 -44.66
Year	09-03-09 to 11-03-10	142.61	155.71	15-01-08 to 15-01-09	-53.67 -61.29

Fund Performance Vis-a-vis Benchmark


Disclaimer : "All investments are subject to market risks and there can be no assurance that the objectives of the investment portfolio(s) will be achieved. Services are not being offered by guaranteed/assured returns. Investors are advised to read the risk factors in the disclosure documents before making investments"