

**Fund Report Card**
**HDFC TaxSaver(G)**
**Fund Objective/Mission**

The investment objective of the Scheme is to achieve long term growth of capital.

**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

**Financial Details**

<b>AUM As On (31-Mar-2011)</b>	3093.1588
<b>NAV As On (28-Apr-2011)</b>	237.358
<b>Min Investment (in Rs.)</b>	Lumpsum 500
<b>NAV (52WeekHigh){09-Nov-2010}</b>	261.19
<b>NAV (52WeekLow){25-May-2010}</b>	198.55

**Top 10 Companies**

Name	(%)	
Cash & Cash Equivalent	13.2	↓
State Bank Of India	6.4	↑
Infosys Technologies Ltd.	4.8	↓
Tata Consultancy Services Ltd.	4.1	↓
Sun Pharmaceutical Inds. Ltd.	4.0	↓
ICICI Bank Ltd.	3.8	↑
Crompton Greaves Ltd.	3.6	↓
Bharti Airtel Ltd.	3.5	↓
Bank Of Baroda	3.1	↓
NTPC Ltd.	2.7	↑

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	13-Jun-1996
<b>Fund Manager</b>	Vinay R. Kulkarni
<b>Bench Mark</b>	S&P CNX 500
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	NA

**Fund Structure**

<b>Total Stocks:</b>	60
<b>Total Sectors:</b>	37
<b>P/E Ratio:</b>	15.39
<b>P/B Ratio:</b>	2.96
<b>Avg. Market Cap (Rs.On(31-Mar-2011))</b>	178411.92

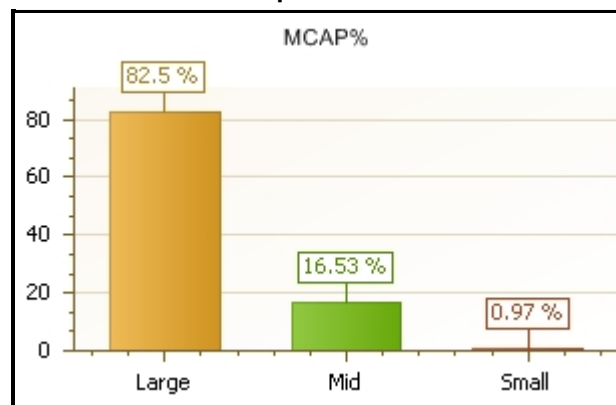
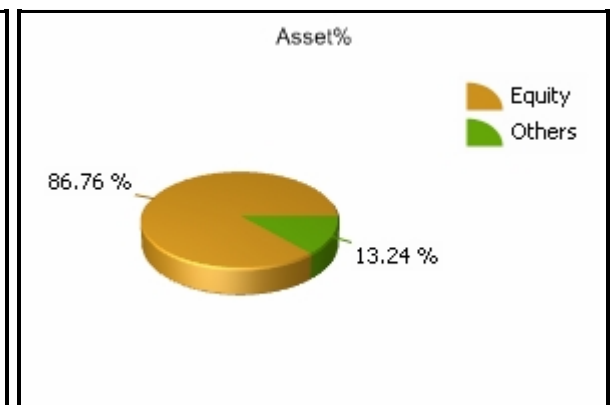
**5 Years History**

Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
NAV in Rs.(as on 31st March)	651.31	575.17	271.43	425.12	374.39
Net Assets(Rs Crores.) (as on 31st March)	3093	2414	1022	1341	897
Returns(%)	11.87	110.48	-35.45	18.38	-0.33
CNX NIFTY Returns(%)	10.27	71.52	-36.26	30.30	10.03
Category Rank	11/(46)	4/(47)	20/(46)	23/(42)	19/(37)

\* Latest As on 31-Mar-11

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2010-2011</b>	6.12	14.82	-0.62	-6.49
<b>2009-2010</b>	51.17	24.92	7.48	4.39
<b>2008-2009</b>	-16.82	4.93	-25.41	-1.93
<b>2007-2008</b>	16.92	11.97	16.56	-25.58
<b>2006-2007</b>	-12.22	14.31	11.26	-8.62

**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	17.2	↓
Pharmaceuticals & Drugs	10.8	↓
IT - Software	9.3	↓
Bank - Private	7.6	↓
Bank - Public	7.0	↓
Oil Exploration	4.2	↓
Electric Equipment	3.6	↓
Telecommunication - Service Provider	3.6	↓
Household & Personal Products	3.4	↓
Engineering - Construction	3.3	↓

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

**Scheme Performance As On (28-Apr-11)**

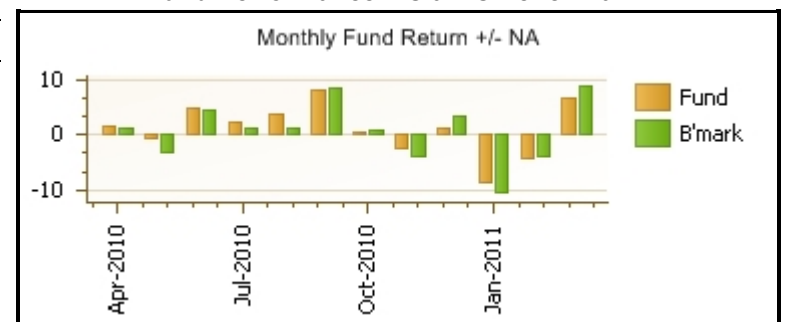
Period	Returns	B'mark	Rank
3 Months	4.41	5.04	24/(46)
6 Months	-5.59	-6.29	15/(46)
1 Year	14.35	7.77	7/(46)
3 Years	14.74	3.81	2/(37)
5 Years	10.86	9.06	6/(26)
Since Inception	32.57	16.10	NA

**Volatility Measures**

Fama	-0.03 Std Dev	1.12
Beta	1.22 Sharpe	0.03

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
<b>Month</b> 17-12-99 to 19-01-00	34.26	14.25	-58.92	-16.04
<b>Quarter</b> 22-02-00 to 22-05-00	78.93	89.79	-64.04	-47.82
<b>Year</b> 27-11-98 to 29-11-99	192.17	32.14	-64.12	-46.07

**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"