

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

The investment objective of the Scheme is to generate long term capital appreciation from a portfolio of equity and equity linked instruments. The investment portfolio for equity and equity linked instruments will be primarily drawn from the companies in the BSE 200 Index.

**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>	10369.2182
<b>NAV As On (28-Apr-2011)</b>	216.958
<b>Min Investment (in Rs.)</b>	<b>Lumpsum</b> 5000
	<b>SIP</b> 500
<b>NAV (52WeekHigh){10-Nov-2010}</b>	236.08
<b>NAV (52WeekLow){25-May-2010}</b>	175.86

**Top 10 Companies**

Name	(%)	
State Bank Of India	7.0	↓
Infosys Technologies Ltd.	6.5	↑
ICICI Bank Ltd.	6.1	↑
Reliance Industries Ltd.	5.1	↓
Bank Of Baroda	4.1	↑
ITC Ltd.	3.6	↓
Tata Consultancy Services Ltd.	3.6	↑
Coal India Ltd.	3.0	↓
Titan Industries Ltd.	3.0	↓
Tata Motors - DVR Ordinary	2.9	↑

↑ ↓ ⊕ 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>	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>	67
<b>Total Sectors:</b>	32
<b>P/E Ratio:</b>	15.35
<b>P/B Ratio:</b>	3.11
<b>Avg. Market Cap (Rs.On(31-Mar-2011))</b>	588604.51

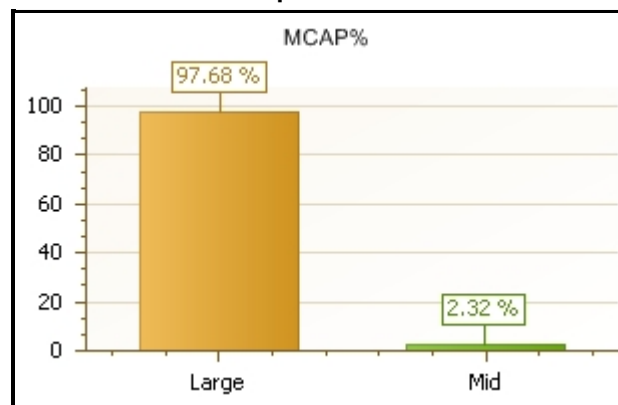
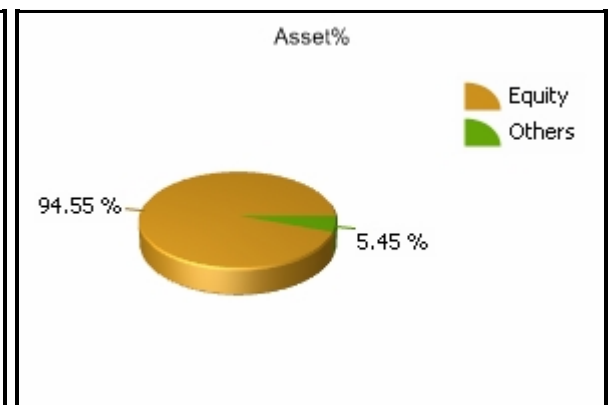
**5 Years History**

Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
NAV in Rs.(as on 31st March)	215.23	183.72	92.55	131.54	104.50
Net Assets(Rs Crores.) (as on 31st March)	10369	6859	2086	2102	1703
Returns(%)	16.39	96.41	-29.26	31.53	6.10
CNX NIFTY Returns(%)	10.27	71.52	-36.26	30.30	10.03
Category Rank	10/(209)	80/(199)	20/(189)	36/(183)	49/(156)

\* Latest As on 31-Mar-11

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2010-2011</b>	5.92	15.50	0.40	-4.62
<b>2009-2010</b>	55.33	19.48	5.06	1.81
<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

**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	(%)	
Bank - Public	13.6	↓
IT - Software	10.8	↓
Bank - Private	9.2	↓
Refineries	8.9	↓
Pharmaceuticals & Drugs	7.2	↓
Other	4.2	↓
Oil Exploration	4.2	↓
Engineering - Construction	3.7	↓
Cigarettes/Tobacco	3.6	↓
Power Generation/Distribution	3.2	↓

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

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

Period	Returns	B'mark	Rank
3 Months	5.86	4.88	46/(207)
6 Months	-3.77	-6.13	40/(205)
1 Year	17.13	8.20	9/(198)
3 Years	15.46	3.93	13/(174)
5 Years	17.09	10.08	5/(117)
Since Inception	23.36	14.00	NA

**Volatility Measures**

Fama	-0.03 Std Dev	1.12
Beta	1.07 Sharpe	0.03

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1 Year	60,000	61,801	60,403
3 Years	180,000	265,743	238,321
5 Years	300,000	487,235	402,409
10 Years	600,000	3,111,105	1,756,524

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

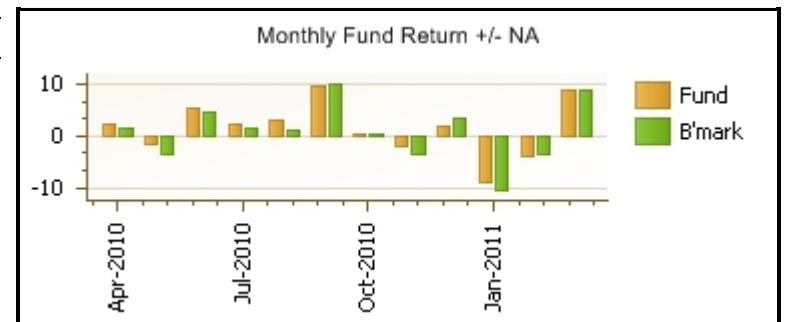
	Company	Sector
In	4	1
Out	0	1
No Change %age	61	31

**Best/Worst Return**

Period	Fund(%)	B'mark(%)
<b>Month</b> 28-04-09 to 28-05-09	32.04	33.49
<b>Quarter</b> 29-02-00 to 30-05-00	88.14	94.73
<b>Year</b> 23-04-03 to 23-04-04	154.28	124.61

**Best Return**
**Worst Return**

Period	Fund(%)	B'mark(%)
31-03-00 to 02-05-00	-35.11	-17.87
29-02-00 to 30-05-00	-48.41	-35.82
13-03-00 to 13-03-01	-49.30	-44.35

**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"