

V-SECURE INVESTMENTS

Life Insurance | Mediclaim | Mutual Funds | FDs

E-Mail: vivsham@gmail.com

Website: www.vsecure.in

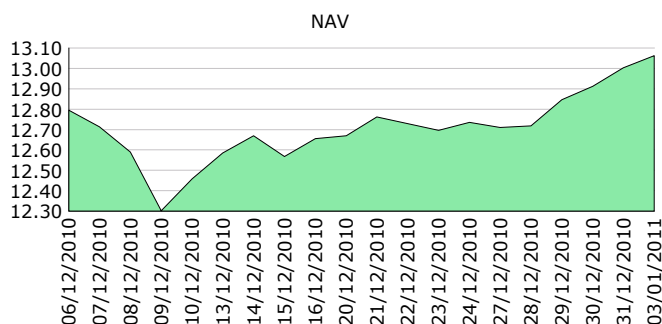


AXIS Tax Saver Fund (G)

Rs. 13.0632 ▲ 0.0599 03/01/11

Scheme Profile

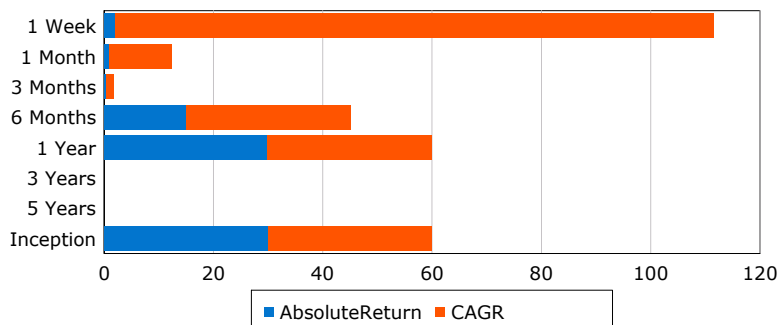
Fund Type	Open Ended
Plan	Growth
Fund Class	Equity - Tax Planning [ELSS]
Launch Date	17/12/2009
NFO Close Date	21/12/2009
Inception Date	29/12/2009
Min.Investment	500
Entry Load (%)	N.A.
Exit Load (%)	N.A.
Fund Manager	Chandresh Nigam



Scheme Performance

Last Dividend	N.A.	52 Week High NAV	Rs. 13.4502 (04/11/10)
Last Bonus	N.A.	52 Week Low NAV	Rs. 9.9245 (05/02/10)
Scheme Beta	0.7370	Sharpe Ratio	0.5785
		Standard Deviation	3.5030

Period	Abs. Ret.(%)	CAGR(%)
1 Week	2.10	109.44
1 Month	0.91	11.44
3 Months	0.36	1.46
6 Months	15.00	30.09
1 Year	29.99	29.99
3 Year	0.00	0.00
5 Year	0.00	0.00
Inception	30.03	29.85

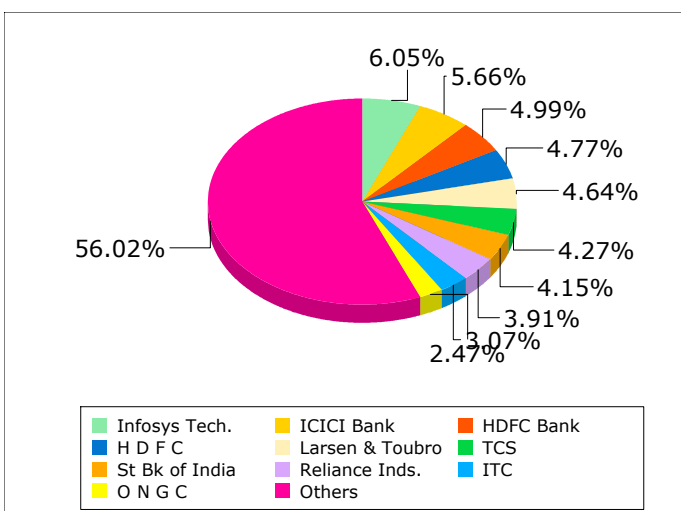


Returns as on 03/01/11

Companywise Asset Allocation (as on 30/11/10)

Company	Value (Cr.)	Asset %	Industry
Infosys Tech.	3.0498	6.05	
ICICI Bank	2.8532	5.66	
HDFC Bank	2.5155	4.99	
H D F C	2.4046	4.77	
Larsen & Toubro	2.3390	4.64	
TCS	2.1525	4.27	
St Bk of India	2.0920	4.15	
Reliance Inds.	1.9710	3.91	
ITC	1.5476	3.07	
O N G C	1.2451	2.47	
Others	28.2397	56.02	

Top 5 holdings Rs. 13.1621 crores (26.11%)



Sectorwise Asset Allocation (as on 30/11/10)

Sector	Asset %
Banking	18.00
Computer S/W	11.15
Finance	7.55
Refineries	6.34
Auto	5.63
Engineering	5.51
Cigarettes	3.07
Pharma	3.05
Miscellaneous	2.68
Oil	2.47
Others	34.55

Top 3 Sectors 36.70%

