

# Religare Contra Fund (NSE Symbol-RELIGARECF)

(An Open-Ended Equity Scheme)



As on 31<sup>st</sup> December, 2011

## Key Facts

**Type of Fund** An Open Ended Equity Scheme  
**Investment Objective** To generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation through means of contrarian investing.

### Load Structure

**Entry Load\*** Nil  
**Exit Load** If redeemed/switched-out on or before 1 year from the date of allotment. 1%  
 If redeemed/switched-out after 1 year from the date of allotment. Nil

**Minimum Investment** ₹ 5,000/- & in multiples of ₹ 1/- thereafter.

**Additional Purchase** ₹ 1,000/- & in multiples of ₹ 1/- thereafter.

**Inception Date** 11th April 2007

**NAV p.u. (in ₹) as on 30th December, 2011**  
 Growth : 13.28  
 Dividend : 10.27

**Portfolio Turnover Ratio(1 Year)** 0.92

**Risk Ratios<sup>1</sup>**  
 Standard Deviation 4%  
 Sharpe Ratio -0.25  
 Beta 0.82

<sup>1</sup>Based on 2 years, monthly data history (Risk-free rate of 8.52% based on 91 days T-Bill Rate)

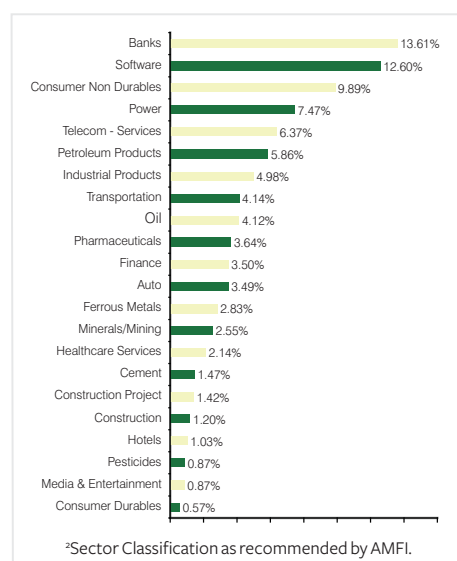
**Benchmark Index** BSE 500

**Fund Manager & Experience**  
 Vetri Subramaniam  
 Total Experience : 19 Years  
 Experience in managing this fund : Since December 16, 2008

## Portfolio

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b> <b>94.63</b>		Gujarat Pipavav Port Ltd.	1.21
Infosys Ltd.	6.53	Indian Bank	1.18
Bharti Airtel Ltd.	6.37	Torrent Power Ltd.	1.17
ITC Ltd.	5.49	JSW Steel Ltd.	1.03
Reliance Industries Ltd.	5.12	EIH Ltd.	1.03
ICICI Bank Ltd.	4.92	Kalpataru Power Transmission Ltd.	0.97
NTPC Ltd.	4.40	Tata Power Co Ltd.	0.93
Oil & Natural Gas Corporation Ltd.	4.12	Sadbhav Engineering Ltd.	0.93
Britannia Industries Ltd.	3.93	United Phosphorus Ltd.	0.87
Dr. Reddy's Laboratories Ltd.	3.64	NRB Bearings Ltd.	0.87
ING Vysya Bank Ltd.	3.60	Hinduja Ventures Ltd.	0.87
Maruti Suzuki India Ltd.	3.49	Financial Technologies (India) Ltd.	0.80
Tata Consultancy Services Ltd.	3.23	Hindustan Petroleum Corporation Ltd.	0.74
Jammu & Kashmir Bank Ltd.	3.23	Punjab & Sind Bank	0.67
Bajaj Holdings And Investment Ltd.	3.00	Sobha Developers Ltd.	0.61
Gujarat Mineral Development Corp Ltd.	2.55	Ramky Infrastructure Ltd.	0.58
Max India Ltd.	2.30	Whirlpool of India Ltd.	0.57
Apollo Hospitals Enterprises Ltd.	2.14	ICRA Ltd.	0.49
Tech Mahindra Ltd.	2.04	Voltas Ltd.	0.49
Greaves Cotton Ltd.	1.81	Balrampur Chini Mills Ltd.	0.47
Jindal Steel & Power Ltd.	1.79	<b>Cash &amp; Cash Equivalent</b>	<b>5.37</b>
Allcargo Logistics Ltd.	1.54	<b>Total</b>	<b>100.00</b>
Orient Paper & Industries Ltd.	1.47		
GE Shipping Company Ltd.	1.39		

## Sector Classification<sup>2</sup>



## Dividend Distribution<sup>3</sup>

Record Date	Rate (₹/Unit)	Cum-Dividend NAV p.u. (₹)
Dividend Option		
12-Mar-10	2.00	13.48
7-Sep-09	1.20	13.12

<sup>3</sup>Past performance may or may not be sustained in future. Dividend is on face value of ₹ 10/- per unit. After the payment of dividend, the per unit NAV will fall to the extent of dividend payout and applicable statutory levy, if any.