

# Religare Equity Fund (NSE Symbol-RELIGAREEF)

(An Open-Ended Equity Scheme)



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

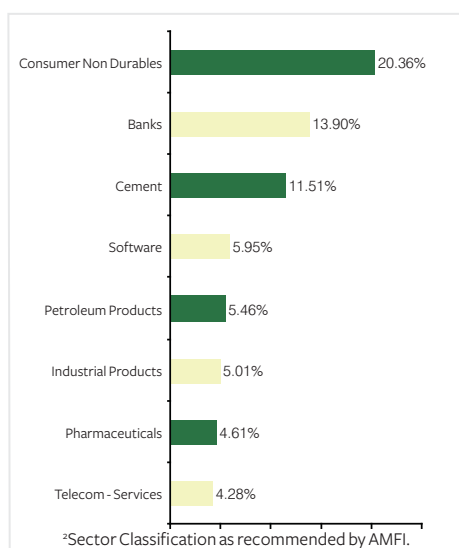
## Key Facts

<b>Type of Fund</b>	An Open-Ended Equity Scheme.	
<b>Investment Objective</b>	To generate long term capital growth from a focused portfolio of predominantly equity and equity related securities.	
<b>Load Structure</b>		
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
<b>Minimum Investment</b>	₹ 5,000/- & in multiples of ₹ 1/- thereafter.	
<b>Additional Purchase</b>	₹ 1,000/- & in multiples of ₹ 1/- thereafter.	
<b>Inception Date</b>	4th October 2007	
<b>NAV p.u. (in ₹) as on 30th December, 2011</b>	Growth	: 10.74
	Dividend	: 10.73
<b>Portfolio Turnover Ratio (1 Year)</b>	3.59	
<b>Risk Ratios<sup>1</sup></b>	Standard Deviation	4%
	Sharpe Ratio	-0.23
	Beta	0.69
	<sup>1</sup> Based on 2 years, monthly data history (Risk-free rate of 8.52% based on 91 days T-Bill Rate)	
<b>Benchmark Index</b>	BSE 100	
<b>Fund Manager &amp; Experience</b>	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>71.09</b>	
Ambuja Cements Ltd.	4.12		
Hindustan Unilever Ltd.	8.55	State Bank of India	3.95
ITC Ltd.	6.56	Shree Cement Ltd.	2.23
Infosys Ltd.	5.95	Bajaj Corp Ltd.	1.02
Reliance Industries Ltd.	5.46	<b>Fixed Deposits</b>	<b>1.76</b>
Grasim Industries Ltd.	5.16	Yes Bank Ltd.	1.76
ICICI Bank Ltd.	5.10	<b>Futures</b>	<b>-9.92</b>
Max India Ltd.	5.01	Nifty Index	-9.92
HDFC Bank Ltd.	4.86	<b>Cash &amp; Cash Equivalent</b>	<b>37.07</b>
Dr. Reddy's Laboratories Ltd.	4.61	<b>Total</b>	<b>100.00</b>
Bharti Airtel Ltd.	4.28		
Kaveri Seed Company Ltd.	4.23		

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



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