

# Religare Tax Plan (NSE Symbol-RELIGARETP)

(An Open-Ended Equity Linked Savings Scheme with a lock-in period of 3 years)



In ELSS category (28 Schemes) for 2 years period ending September 30, 2011. Past performance is no guarantee of future results. Please refer Back Cover for details on Ranking Methodology.



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

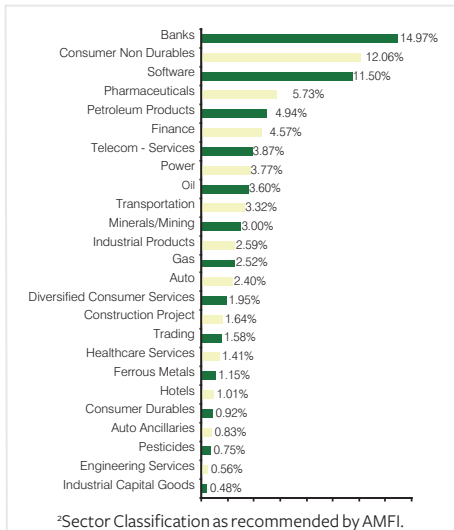
## Key Facts

<b>Type of Fund</b>	An Open-Ended Equity Linked Savings Scheme with a lock-in period of 3 years	
<b>Investment Objective</b>	To generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities.	
<b>Load Structure</b>	Entry Load*	Nil
	Exit Load	Nil
<b>Minimum Investment</b>	₹ 500/- & in multiples of ₹ 500/- thereafter	
<b>Additional Purchase</b>	₹ 500/- & in multiples of ₹ 500/- thereafter.	
<b>Inception Date</b>	29th December 2006	
<b>NAV p.u. (in ₹) as on 30th December, 2011</b>	Growth	15.08
	Dividend	10.10
<b>Portfolio Turnover Ratio (1 Year)</b>	0.52	
<b>Risk Ratios<sup>1</sup></b>	Standard Deviation	5%
	Sharpe Ratio	-0.14
	Beta	0.79
	<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  Vinay Paharia Total Experience: 9 Years Experience in managing this fund: Since June 28, 2010	

## Portfolio

Company	% of Net Assets	Company	% of Net Assets
<b>Equity &amp; Equity Related Instruments</b>	<b>91.11</b>	Bajaj Corp. Ltd.	1.33
Infosys Ltd.	6.99	Asian Paints Ltd.	1.32
ICICI Bank Ltd.	5.32	Power Grid Corporation Ltd.	1.28
Reliance Industries Ltd.	4.94	Gujarat Pipavav Port Ltd.	1.28
HDFC Bank Ltd.	4.42	Gujarat Mineral Development Corp. Ltd.	1.17
Bharti Airtel Ltd.	3.87	Jindal Steel & Power Ltd.	1.15
Tata Consultancy Services Ltd.	3.72	Jain Irrigation Systems Ltd.	1.11
ITC Ltd.	3.62	Gujarat Gas Co. Ltd.	1.10
Oil & Natural Gas Corporation Ltd.	3.60	Corporation Bank	1.09
Lupin Ltd.	2.98	VST Industries Ltd.	1.09
Britannia Industries Ltd.	2.89	Allcargo Logistics Ltd.	1.05
Housing Development Finance Corp. Ltd.	2.69	Yes Bank Ltd.	1.02
Maruti Suzuki India Ltd.	2.40	Supreme Industries Ltd.	1.01
Tree House Education And Accessories Ltd.	1.95	EIH Ltd.	1.01
Bajaj Holdings And Investment Ltd.	1.88	FDC Ltd.	1.00
Coal India Ltd.	1.83	GE Shipping Company Ltd.	0.98
Godrej Consumer Products Ltd.	1.82	Whirlpool of India Ltd.	0.92
Torrent Pharmaceuticals Ltd.	1.75	Kalpataru Power Transmission Ltd.	0.84
Bank of Baroda	1.66	Exide Industries Ltd.	0.83
Tata Power Co. Ltd.	1.64	Financial Technologies (India) Ltd.	0.79
Larsen & Toubro Ltd.	1.64	United Phosphorus Ltd.	0.75
Redington India Ltd.	1.58	VA Tech Wabag Ltd.	0.56
ING Vysya Bank Ltd.	1.46	Tecpro Systems Ltd.	0.48
Indraprastha Gas Ltd.	1.42	Cummins India Ltd.	0.47
Apollo Hospitals Enterprises Ltd.	1.41	<b>Cash &amp; Cash Equivalent</b>	<b>8.89</b>
		<b>Total</b>	<b>100.00</b>

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



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

Record Date	Rate (₹/ Unit)	Cum-Dividend NAV p.u. (₹)
Dividend Option		
30-Mar-11	0.75	12.37
20-Jan-11	2.00	14.40
25-Nov-09	1.00	13.03
28-Jan-08	1.50	14.74

<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.