

## AllBank Finance Limited

(Wholly owned subsidiary of Allahabad Bank)  
Allahabad Bank Buliding, 2<sup>nd</sup> Floor,  
37, Mumbai Samachar Marg, Fort, Mumbai-23



ARN : 46758

## Initiating Coverage

### KEY SCHEME FEATURES

Nature	Open ended Equity
Date of Incp.	Jan 1, 1997
Option	Growth / Dividend
Fund Manager	Mr. Prashant Jain
Benchmark	BSE 200
Avg AUM	₹ 8566 Cr

### LOAD STRUCTURE

<b>Entry Load</b>	Nil
<b>Exit Load</b>	1% if redeemed within 365 days

### TOP 10 HOLDINGS

COMPANY (As on 31 <sup>st</sup> Aug,10)	%
State Bank of India	6.93
Infosys Technologies	5.71
ICICI Bank	4.38
ONGC	4.37
Larsen & Toubro	3.93
Bank of Baroda	3.93
ITC	3.50
Reliance Industries	3.04
Titan Industries	2.88
Bharti Airtel.	2.77
<b>Total</b>	<b>41.44</b>

### TOP 5 SECTOR WEIGHTS

SECTOR (As on 31 <sup>st</sup> Aug,10)	%
Banking & Financial	20.65
Consumer Non Durables	9.92
Software	8.71
Pharmaceuticals	7.53
Oil	6.59
<b>Total</b>	<b>53.40</b>

### PORTFOLIO CHARACTERISTICS

Total Stocks	62
Average Market Cap (₹ Cr)	40117
Portfolio P/B Ratio	4.76
Portfolio P/E Ratio	23.07
Portfolio Beta	0.86

### PORTFOLIO COMPOSITION

Equity	96.27
Debt	0.00
Cash	3.91

## HDFC Top 200 Fund

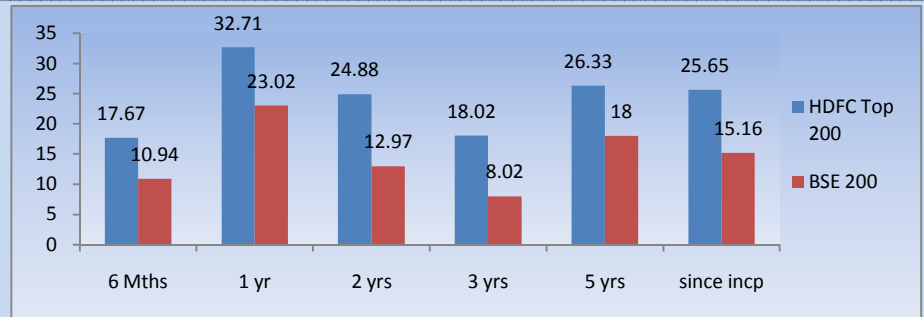
### INVESTMENT OBJECTIVE

The scheme seeks capital appreciation and would invest up to 90 per cent in equity and the remaining in debt instruments. Also, the stocks would be drawn from the companies in the BSE 200 Index as well as 200 largest capitalised companies in India.

### INVESTMENT RATIONALE

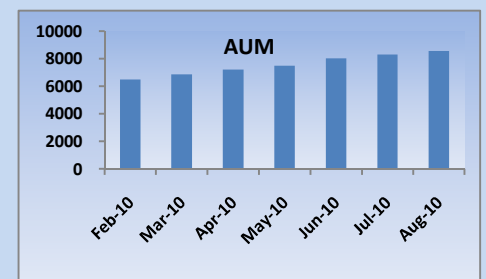
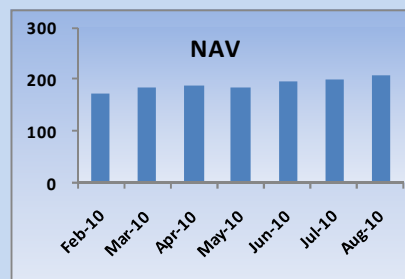
- Scheme has spread across 62 stocks, with top 10 stocks contributing to 41%, scheme becomes an attracting option for the investors looking to diversify their risk.
- Fund has consistently outperformed its benchmark index BSE 200 which shows efficient fund management skills of the Fund House
- In the expectation of higher credit offtake the fund remains overweight on Banking & Finance sector.

### FUND PERFORMANCE VIZ A VIZ BENCHMARK (SOURCE: CRISIL)



### HISTORIC PERFORMANCE

	2006	2007	2008	2009	2010
NAV (₹)	109.92	169.79	92.80	180.46	207.75
Total Return (%)	37.44	54.46	-45.35	94.46	15.13
S&P CNX Nifty	39.83	54.77	-51.79	75.76	6.28
BSE 200	39.58	60.44	-56.46	88.51	7.46
Rank (Fund/Category)	65/145	97/162	16/193	62/214	69/260
52 Week High (₹)	111.20	169.76	173.73	180.43	209.40
52 Week Low (₹)	73.82	97.94	81.60	78.47	168.44
Net Assets (₹ Cr)	1736.55	2586.77	2024.15	6066.31	8566



### RECOMMENDATION

- Investor looking for long term growth will be benefited by the scheme.
- Beta 0.86 reflects the defensive nature of fund which makes it a good option for a investor looking for equity exposure but has minimal risk appetite.

**Disclaimer: Mutual Fund investment is subject to market risk. Please read the Scheme Information document and Statement of Additional Information carefully before investing. Past performance of the sponsor/AMC/Mutual Fund doesn't indicate the future performance of the scheme.**