

# FACTS & FIGURES

## Equity fund losses

**-41.77%**

(From Jan-Sep '08)



## Top holdings (% of assets)

Reliance Industries	<b>5.86</b>
Bharti Airtel	<b>4.13</b>
ITC	<b>2.63</b>
HDFC	<b>2.49</b>
ONGC	<b>2.35</b>

## Total assets

**Rs37,461.31 cr**

(As on 30 September 2008)

## Asset break-up (in %)

