

FACTS & FIGURES

Equity fund losses

-38.24%

(From Jan-Sep '08)



Top holdings (% of assets)

Reliance Industries	7.05
ICICI Bank	5.05
Bharti Airtel	4.76
Larsen & Toubro	3.10
infosys Technologies	2.55

Total assets

Rs49371.12 cr

(As on 30 September 2008)

Asset break-up (in %)

Equity	Hybird	Debt	Cash
23	5	44	28

