

HDFC Midcap Opportunities

EQUITY: Mid cap

INVESTMENT OBJECTIVE: Seeks to provide long-term capital appreciation/income by investing predominantly in mid-cap companies

Aggregates

Portfolio	Fund	Nifty Midcap Total Return
Total Assets (cr)	20,579*	16.34**
Total Securities	64	100
Turnover ratio (%)	58.25	—
Avg PE	25.18	79.11

*Rs crore; ** Rs lakh crore

Performance Statistics

Fund	Category
Mean Mthly return	14.1
Std. Dev	15.97
Sharpe Ratio	0.48
	11.2
	16.32
	0.29

Returns	Fund	Benchmark	Rank
1-year	11.3	10.2	5/22
2-year	14.2	15.2	6/20
3-year	16.3	16.5	2/20
5-year	30.2	26.2	4/18
Since launch	17.2	13.08	—

Top Sector Weights

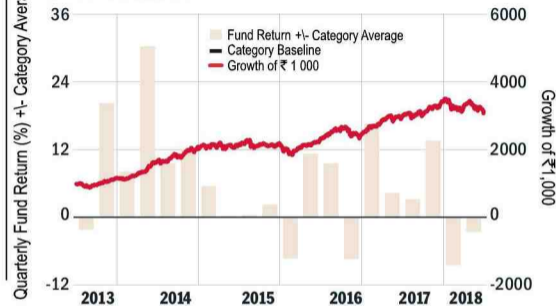
Sector	% of stocks
Financial	23.5
Engineering	12.1
Automobile	9.0
Chemicals	8.3
Cons Durable	7.6
Technology	7.1
Healthcare	6.6
Services	5.3
FMCG	5.0
Metals	4.3

Top Holdings	% of assets
Sundram Fasteners	4.5
Balkrishna Industries	3.8
Cholamandalam Invest. & Fin.	3.7
Hexaware Technologies	2.9
Voltas	2.8
RBL Bank	2.7
City Union Bank	2.6
Exide Industries	2.6
Torrent Pharmaceuticals	2.5
Edelweiss Financial Services	2.4

Portfolio Manager

Chirag Setalvad is fund manager since May 2007. Setalvad is a B. Sc and MBA from the University of North Carolina. Before joining HDFC AMC, he has worked with New Vernon Advisory Services Ltd, HDFC AMC and ING Barings NV

Performance



Information

www.hdfcfund.com

Net asset value (NAV):
Rs 59.10 (31/08)

Entry Load: Nil

Expense Ratio: 2.25%

Exit Load: 1% for redemption within 365 days

Plan: Growth, Dividend

Launch: June 2007

Benchmark: Nifty Midcap 100 Total Return Index