

November-09

**BIRLA SUNLIFE FRONTLINE EQUITY FUND**  
LARGE CAP EQUITY FUND

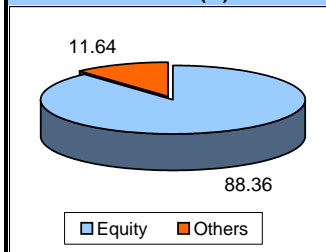
**IMPORTANT INFORMATION**

NAV (Rs)	73.97
Inception Date	Aug-02
Fund Size (Rs.Cr)	1304.15
Fund Manager	Mahesh Patil
Entry Load	Nil
Exit Load	1%
Expense Ratio	2.32
1yr High (16-Oct-09)	76.89
1yr Low (09-Mar-09)	36.44
Min Investment (Rs)	5000
Min SIP Investment(Rs)	1000

**Risk / Return**

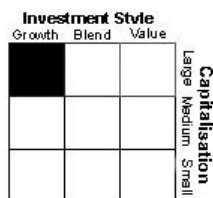
Risk Grade	Below Average
Return Grade	Above Average

**ASSET ALLOCATION(%)**



**KEY STATISTICAL RATIOS**

Beta	0.93
Std.Deviation	33.81
Sharpe Ratio	0.44
R Squared	0.96
Alpha	6.39



**FUND INVESTMENT OBJECTIVE**

The scheme aims to generate long term capital growth, income generation & distribution of dividend. It would target same sectoral weights as BSE 200, subject to flexibility of selecting stocks with a particular sector.

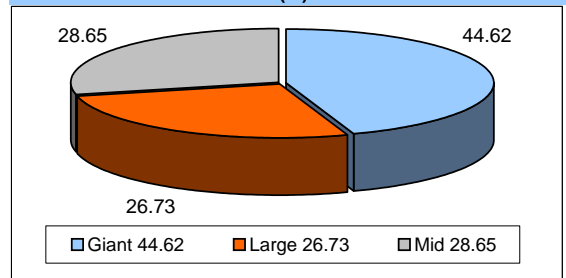
**PORTFOLIO CHARACTERISTICS**

Portfolio P/E	23.10
Portfolio P/B	3.93
Market Cap (Rs.Cr)	34928.80
Top 3 Sectors (%)	44.23
Top 5 Holdings (%)	17.60
Top 10 Holdings (%)	29.19
Benchmark Index	BSE 200

**MARKETCAP EXPOSURE(%)**

Giant	44.62
Large	26.73
Mid	28.65

**CAPITALISATION EXPOSURE(%)**



**PERFORMANCE (% Annualised Returns as on 06/11/09)**

	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception
BSL Frontline Equity	38.54	95.69	80.02	15.43	28.55	32.08
BSE 200	24.73	86.22	73.77	8.14	20.98	

**TOP 10 HOLDINGS**

	% of Net Assets
RIL	3.98
Infosys	3.88
ONGC	3.37
ITC	3.30
TCS	3.08
Bharti Airtel	2.69
ICICI Bank	2.45
Axis Bank	2.41
BHEL	2.06
SBI	1.99
<b>Total</b>	<b>29.21</b>

**TOP 10 INDUSTRIES**

Sector Name	% of Net Asset
Energy	19.89
Financial	15.35
Technology	8.99
Engineering	7.84
FMCG	7.14
Construction	6.66
Automobile	5.07
Diversified	4.78
Metals	4.75
Services	2.84
<b>Total</b>	<b>83.31</b>

**FUND REVIEW**

This fund has consistently topped the ratings chart on account of its steady and stable performance and should definitely form part of the investors' core portfolio holdings. It has outperformed its category average on numerous occasions in the past. While the risk grade of the fund is below average, the returns have been comparatively high. It has managed to deliver higher returns on a risk adjusted basis. The fund is quite popular for its right sector bets. The fund's large cap focus makes it an ideal bet for conservative and moderate investors. The portfolio is adequately diversified with its top 10 holdings constituting just about 30% of the fund's investments.

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