

# Datacomp Web Technologies (I) Pvt. Ltd.

INVESTMENTS EMPOWERED.

C-205/206, Crystal Plaza,  
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## Portfolio Asset Allocation Report

Date :- 30/06/2008

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### [C00015]Mahavir Jain

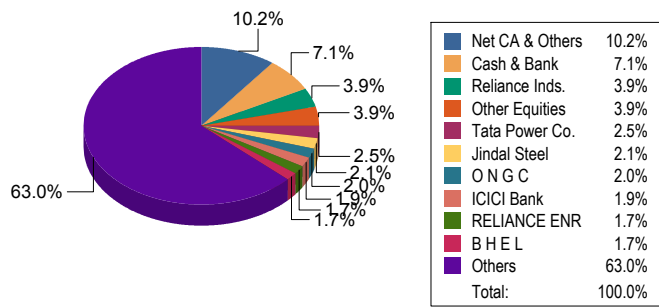
Investor	Fund Name	No.of Units	Market Value
Mahavir Jain	HDFC Growth Fund (D)	1684.512	46838
	ICICI Pru Infrastructure Fund (D)	2448.838	30464
	Reliance Diversified Power Divi(D)	6036.103	225053
	SBI Magnum Global (D)	2309.618	59611
	Sundaram Select Midcap (D)	9845.331	154706
	ICICI Pru Services Ind. (D)	2551.952	27587
Ashok S Jain	ICICI Pru Infrastructure Fund (D)	2448.838	30464
	Reliance Diversified Power Divi(D)	2412.351	89943
	Reliance Equity Oppo. (D)	2506.703	39388
	Sundaram Select Midcap (G)	243.484	22327
	Sundaram Select Midcap (D)	5609.839	88151
	Tata Infrastructure Fund - (D)	7261.251	146006
Madhubala M Jain	ICICI Pru Services Ind. (D)	2754.841	29780
	Reliance Equity Advantage Fund(G)	2444.988	23219
	Sadhana Ashok Jain	Reliance Equity Advantage Fund(G)	2444.988
Sajanbai S Jain	Reliance Equity Advantage Fund(G)	2444.988	23219
			<b>1059973</b>

Companywise		
Company	Percentage Allocated	Market Value
Net CA & Others	10.20	108162
Cash & Bank	7.10	75246
Reliance Inds.	3.89	41280
Other Equities	3.89	41245
Tata Power Co.	2.52	26722
Jindal Steel	2.06	21852
O N G C	2.02	21394
ICICI Bank	1.91	20273
RELIANCE ENR	1.69	17936
B H E L	1.69	17892
Others	63.02	667972
<b>100.00</b>		<b>1059973</b>

Sectorwise		
Sector	Percentage Allocated	Market Value
Construction	7.55	80009
Banking	6.72	71251
Steel	6.43	68158
Electrical	5.92	62762
Power	5.28	55918
Refineries	5.03	53282
Engineering	4.00	42426
Oil	3.62	38385
Agro	2.85	30203
Finance	2.65	28072
Others	49.95	529507
<b>100.00</b>		<b>1059973</b>

Note : Mutual Fund Investments are subject to market risks. If you find any difference between this report and your AMC statement, please contact us.

### Companywise Investment Chart



### Sectorwise Investment Chart

