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$$\text{Skew} = \frac{n}{(n-1)(n-2)} \sum \left( \frac{x_j - \bar{x}}{s} \right)^3$$

$$\text{Kurtosis} = \left\{ \frac{n(n+1)}{(n-1)(n-2)(n-3)} \sum \left( \frac{x_j - \bar{x}}{s} \right)^4 \right\} - \frac{3(n-1)^2}{(n-2)(n-3)}$$

### Tax Implications

Returns are taxed at 15% if sold before 1 year. Zero tax post one year.

### HDFC Mutual Fund

Asset Management Company

### Chirag Setalvad

Fund Manager

If redeemed bet. 0 Year to 1 Year, Exit Load is 1%;

Exit Load



## Federated Strategic Value Dividend Fund

Necking Symbol — RR: SVALX | IS: SVALD | A: SVALA | C: SVALC

### Product Highlights

- Focuses on high dividend-paying stocks of companies with strong growth potential.
- Seeks a higher dividend yield than that of the broad equity market.
- Invests primarily in high dividend-paying stocks of companies with strong growth potential.
- Offers the potential for competitive upside performance in strong market environments and the potential for lower volatility risk in weak environments.

### Morningstar Category

Large Value

### Benchmark

Dev. Amer. U.S. Select Dividend Index

### Key Investment Team

David P. Co, Ph.D., CFA  
Deborah Bokenstall

### Yields

30-Day Yield - RR	4.07%
30-Day Yield - IS	4.06%
30-Day Yield - A	3.58%
30-Day Yield - C	3.03%

### Fund Statistics

Portfolio Assets	\$11.3 b
Number of Securities	41
Dividends Paid Monthly	24.6%
Foreign Securities	0.9%
Portfolio Beta (Relative to S&P 500)	0.91
Weighted Median P/E (NTM)	14.5x
Weighted Median P/B (LTM)	18.8x
Weighted Median Market Cap	\$88.9 b
Weighted Median Price/Book	2.7x

### Top Holdings (%)

AT&T Inc.	5.8%
Altria Group Inc.	5.2%
Phila. Morris International Inc.	4.7%
The Coca-Cola Co.	4.6%
Verizon Communications	4.5%
Duke Energy Corp.	4.3%
Exxon Mobil Corp.	4.3%
BP PLC	4.1%
Emory Corp International Corp.	4.1%
GlaxoSmithKline PLC	4.0%

### Sector Weightings (%)



### Average Annual Total Returns (%)

NAV	Performance (30 Days)	Dollar Change	1 Year	3 Year	5 Year	10 Year	Since Inception	Expense Ratio* Before Waivers	After Waivers
RR	30.00%	2.14	6.81	4.53	6.96	8.94	7.13	0.88	0.79
IS	30.00%	2.14	6.81	4.53	6.96	8.76	7.08	0.84	0.71
A	30.00%	1.88	6.84	4.39	6.70	8.57	7.11	1.18	1.06
C	30.00%	1.88	4.12	2.40	7.08	7.96	6.52	1.55	1.41
Benchmark		3.88	10.09	15.24	12.53	16.25	-	-	-

### Calendar Year Total Returns (%)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015
NAV	-9.52	14.23	16.35	8.56	11.93	21.62	9.90	18.43	10.95
Benchmark	4.14	15.44	21.83	1.84	15.35	28.03	16.94	12.42	18.32

Performance quoted represents past performance, which is no guarantee of future results. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than what is shown. In view of performance current to the most recent month-end, and for after-tax returns, contact us or visit FederatedInvestors.com. Maximum Offering Price figures reflect the maximum sales charge of 5.5% for A Shares, and the maximum contingent deferred sales charge of 1% for C Shares. See the prospectus for a full list and expense that apply to a continued investment in the fund.

\* The fund's expense ratio is from the most recent prospectus. The expense ratio may reflect voluntary fee waivers and/or expense reimbursements determined by the fund's adviser and its affiliates. The voluntary waivers and/or reimbursements, if applicable, are in effect up to but not including the date of the fund's next effective prospectus.



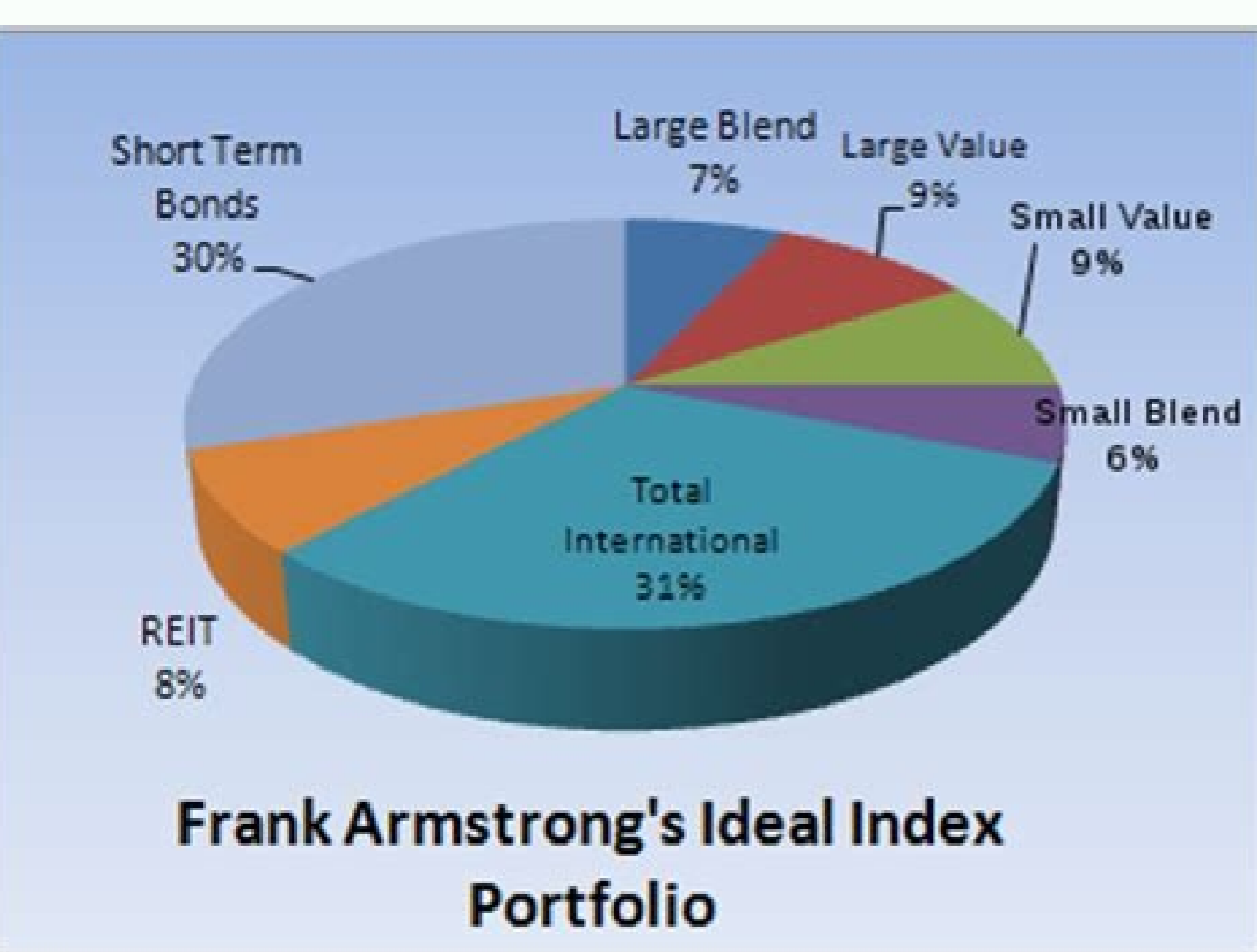
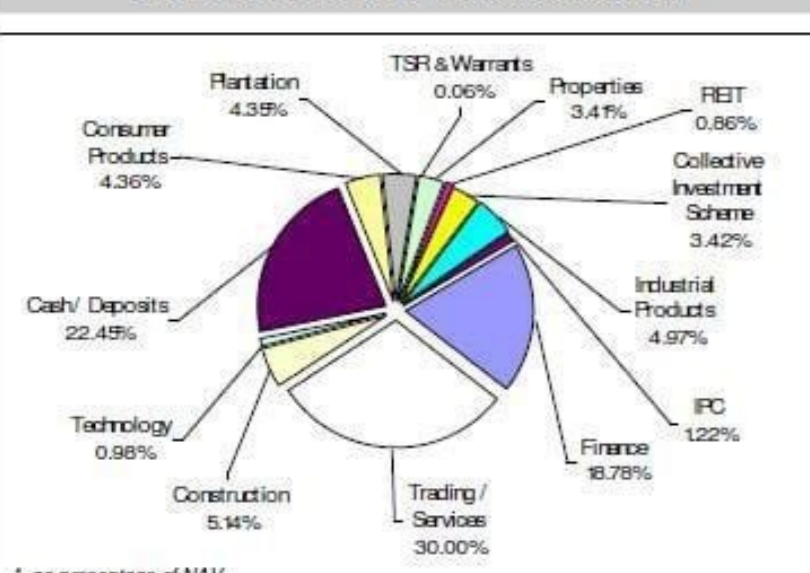
Not FDIC Insured | May Lose Value | No Bank Guarantee

## OSK-UOB SMART TREASURE FUND

The investment objective is to achieve long-term capital appreciation through investments in a portfolio comprising subscriptions for Initial Public Offerings (IPOs), low priced equities, medium priced securities and the top 50 listed stocks of the BSE (in terms of market capitalization) that amongst other things, offer high growth potential.



### SECTOR ALLOCATION\* (as at 30 June 2011)



Does Vanguard have a balanced etf. Vanguard balanced index fund fact sheet. Vanguard tax managed balanced fund fact sheet. Vanguard global balanced fund fact sheet. Vanguard balanced index fund admiral shares fact sheet. What is the best vanguard value fund.

Transparency is how we protect the integrity of our work and keep empowering investors to achieve their goals and dreams. And we have unwavering standards for how we keep that integrity intact, from our research and data to our policies on content and your personal data. We'd like to share more about how we work and what drives our day-to-day business. We sell different types of products and services to both investment professionals and individual investors. These products and services are usually sold through license agreements or subscriptions. Our investment management business generates asset-based fees, which are calculated as a percentage of assets under management. We also sell both admissions and sponsorship packages for our investment conferences and advertising on our websites and newsletters. How we use your information depends on the product and service that you use and your relationship with us. We may use it to: Verify your identity, personalize the content you receive, or create and administer your account. Provide specific products and services to you, such as portfolio management or data aggregation. Develop and improve features of our offerings. Gear advertisements and other marketing efforts towards your interests. To learn more about how we handle and protect your data, visit our privacy center. Maintaining independence and editorial freedom is essential to our mission of empowering investor success. We provide a platform for our authors to report on investments fairly, accurately, and from the investor's point of view. We also respect individual opinions—they represent the unvarnished thinking of our people and exacting analysis of our research processes. Our authors can publish views that we may or may not agree with, but they show their work, distinguish facts from opinions, and make sure their analysis is clear and in no way misleading or deceptive. To further protect the integrity of our editorial content, we keep a strict separation between our sales teams and authors to remove any pressure or influence on our analyses and research. Read our editorial policy to learn more about our process.

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