

Fund Report Card

HDFC Prudence(G)

Fund Objective/Mission

Aims to provide periodic returns and capital appreciation over a long period of time, from a judicious mix of equity and debt investments, with the aim to prevent/minimise any capital erosion

Investment Information

Scheme	Open ended scheme
Launch Date	01/Feb/1994
Fund Manager	Prashant Jain
Bench Mark	Crisil Balanced Fund Index
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	84
Total Sectors:	41
P/E Ratio:	20.18
P/B Ratio:	2.90
Avg. Market Cap (Rs.On(30/Nov/2009))	143628.63

Fund House Details

AMC Name:	HDFC Asset Management Company Limited
Address:	Roman House, 3rd floor, H T Prakash Marg 169 Backbay Reclamation, Churchgate Mumbai - 400 020
Website:	www.hdfcfund.com

5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	91.47	127.74	110.13	95.35	59.26
Net Assets(Rs Crores.) (as on 31st March)	1725	2629	2105	1646	NA
Returns(%)	-27.99	19.34	13.91	58.52	27.95
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	36/(49)	22/(49)	4/(48)	5/(43)	4/(38)

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	48.07	19.00		
2008-2009	-11.79	1.27	-17.38	-2.97
2007-2008	13.24	9.24	19.53	-21.56
2006-2007	-6.58	15.85	10.23	-3.19
2005-2006	9.14	20.60	9.38	11.75

Financial Details

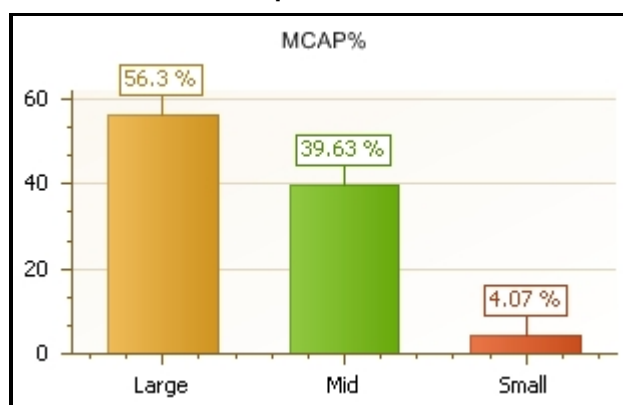
AUM As On (30-Nov-2009)	3314.2703
NAV As On (29-Dec-2009)	173.38
Min Investment (in Rs.)	5000
NAV (52WeekHigh){29-Dec-2009}	173.38
NAV (52WeekLow){09-Mar-2009}	80.73

Top 10 Companies

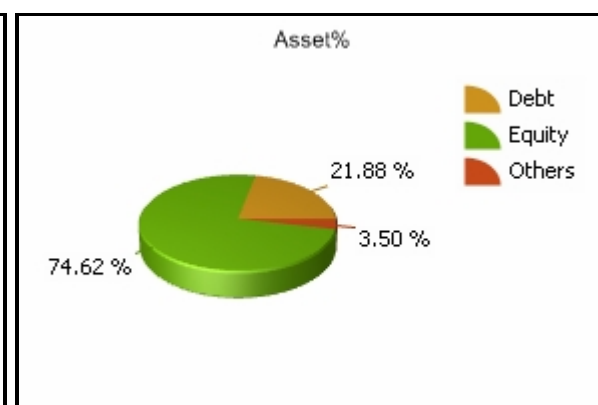
Name	(%)
Indian Railways Finance Corpn Ltd	3.9
Oil & Natural Gas Corpn. Ltd.	3.6
State Bank Of India Ltd	3.5
State Bank Of India Ltd	3.5
LIC Housing Finance Ltd.	3.3
Net Current Asset	3.2
Bank Of Baroda Ltd	2.9
Pidilite Industries Ltd.	2.4
Lupin Ltd.	2.3
ICICI Bank Ltd.	2.2
ICICI Bank Ltd.	2.2

↑ ↓ ⇄ Indicates an increase or decrease or no change in holding since last portfolio. ⊕ Indicates new holding since last portfolio.

Market Capitalisation



Asset Details



*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	85,778	NA
3Years	180,000	252,885	NA
5Years	300,000	515,293	NA
10Years	600,000	2,615,314	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	2	1
Out	0	0
No Change %age	57	35

Top 10 SectorWise Holding

Industry Name	(%)
Bank - Public	11.3
Pharmaceuticals & Drugs	10.3
Bank - Private	7.1
Other	6.2
Other	5.6
Finance - Housing	4.9
Engineering - Construction	4.3
Finance NBFC	4.1
Oil Exploration	3.9
Printing And Publishing	3.6

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	8.62	3.49	3/(52)
6 Months	26.21	12.68	2/(52)
1 Year	87.24	52.05	2/(50)
3 Years	15.07	9.93	4/(39)
5 Years	24.89	15.51	1/(38)
Since Inception	20.10	26.50	NA

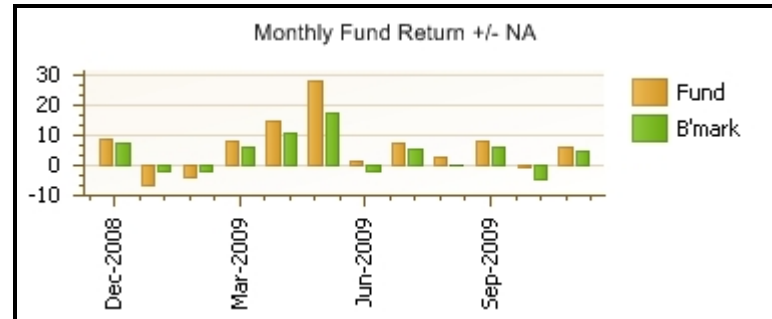
Volatility Measures

Fama	-0.06 Std Dev	0.55
Beta	0.07 Sharpe	0.04

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 28/04/09 to 28/05/09	28.32	17.98	-25.79	NA
Quarter 02/09/08 to 02/12/08	70.65	NA	-31.22	-27.64
Year 28/01/99 to 28/01/00	113.90	NA	-44.93	-39.17

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: