

**Fund Report Card**
**ICICI Pru Discovery(G)**
**Fund Objective/Mission**

Primary objective is to generate returns through a combination of dividend income and capital appreciation by investing primarily in a well diversified portfolio of value stocks.

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	16/Aug/2004
<b>Fund Manager</b>	Sankaran Naren
<b>Bench Mark</b>	S&P CNX Nifty
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	1.00

**Fund Structure**

<b>Total Stocks:</b>	46
<b>Total Sectors:</b>	29
<b>P/E Ratio:</b>	11.93
<b>P/B Ratio:</b>	1.82
<b>Avg. Market Cap (Rs.On(31/Jan/2010))</b>	35325.03

**Fund House Details**

<b>AMC Name:</b>	ICICI Prudential Asset Management Company Limited
<b>Address:</b>	8th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013
<b>Website:</b>	www.icicipruamc.com

**5 Years History**

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	40.36	16.63	26.30	24.31	25.23
Net Assets(Rs Crores.) (as on 31st March)	669	195	406	921	1103
Returns(%)	138.82	-36.45	10.97	-5.92	84.56
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	2/(199)	74/(189)	127/(179)	129/(145)	21/(124)

\* Latest As on 16/Feb/10

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	64.58	35.04	9.17	
<b>2008-2009</b>	-8.97	-8.40	-21.48	-3.43
<b>2007-2008</b>	18.88	3.11	27.18	-30.61
<b>2006-2007</b>	-13.20	20.14	3.15	-10.43
<b>2005-2006</b>	12.68	30.16	7.88	19.63

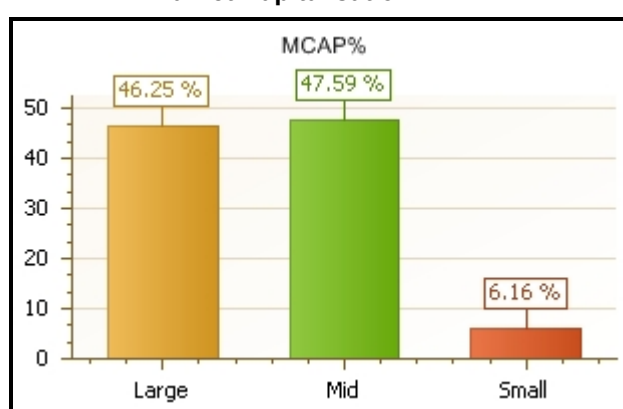
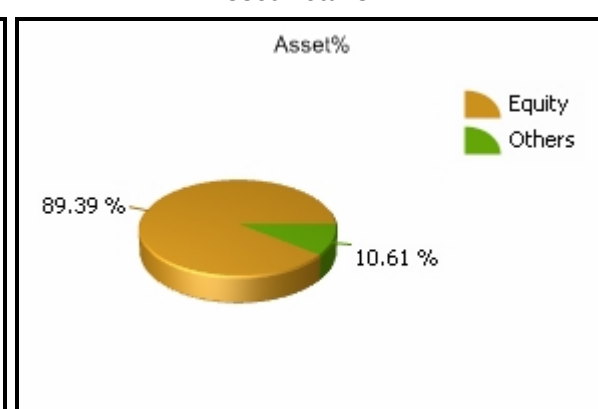
**Financial Details**

<b>AUM As On (31-Jan-2010)</b>	668.7871856506
	77
<b>NAV As On (16-Feb-2010)</b>	40.36
<b>Min Investment (in Rs.)</b>	5000
	Lumpsum
	SIP
<b>NAV (52WeekHigh){18-Jan-2010}</b>	42.94
<b>NAV (52WeekLow){09-Mar-2009}</b>	14.69

**Top 10 Companies**

Name	(%)	
Short Term MMI	12.7	↑
Bharti Airtel Ltd.	7.6	↑
Oil & Natural Gas Corpn. Ltd.	5.5	↑
Cadila Healthcare Ltd.	5.4	↓
Union Bank Of India Ltd	5.3	↑
Vardhman Textiles Ltd.	4.3	↓
Sterlite Industries (India) Ltd.	4.2	↑
FDC Ltd.	3.9	↓
NTPC Ltd.	3.6	↓
Great Eastern Shipping Company Ltd.	3.3	↓

↑ ↓ ↕ 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	97,638	
3Years	180,000	304,810	
5Years	300,000	564,478	
10Years	NA	NA	

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	4	2
Out	0	0
No Change %age	40	28

**Top 10 SectorWise Holding**

Industry Name	(%)	
Pharmaceuticals & Drugs	12.8	↓
Other	10.5	↓
Power Generation/Distribution	9.3	↓
Bank - Private	8.4	↓
Cement & Construction Materials	6.7	↓
Telecommunication - Service Provider	6.1	↓
Shipping	5.7	↓
IT - Software	4.9	↓
Textile - Spinning	4.6	↓
Pesticides & Agrochemicals	3.6	↓

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

**Scheme Performance As On (16/Feb/10)**

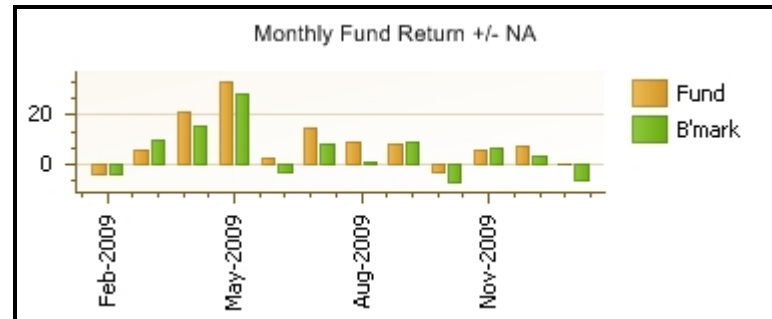
Period	Returns	B'mark	Rank
3 Months	8.90	-4.00	8/(200)
6 Months	24.11	6.02	22/(194)
1 Year	143.87	70.47	4/(189)
3 Years	14.57	5.41	15/(138)
5 Years	24.64	18.61	16/(87)
Since Inception	28.84	22.35	NA

**Volatility Measures**

Fama	-0.32 Std Dev	2.11
Beta	1.14 Sharpe	0.12

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 29/04/09 to 02/06/09	35.26	30.26	-36.90	-37.90
Quarter 20/08/08 to 20/11/08	88.22	80.92	-43.46	-42.18
Year 23/01/09 to 25/01/10	167.05	86.96	-55.33	-55.83

**Fund Performance Vis-a-vis Benchmark**


DISCLAIMER: