

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

The scheme aims to invest primarily in equities and for defensive consideration in fixed income securities including money market instruments with the aim of generating capital appreciation. The actual percentage of investments in will be decided after considering the prevailing market and economic conditions.

**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

**Financial Details**

<b>AUM As On (31-Jan-2010)</b>	1890.017615873
<b>NAV As On (16-Feb-2010)</b>	89.849
<b>Min Investment (in Rs.)</b>	<b>Lumpsum</b> 5000
	<b>SIP</b> 1000
<b>NAV (52WeekHigh){18-Jan-2010}</b>	93.71
<b>NAV (52WeekLow){09-Mar-2009}</b>	44.28

**Top 10 Companies**

Name	(%)	
Short Term MMI	16.2	↓
Infosys Technologies Ltd.	7.8	↑
Reliance Industries Ltd.	7.2	↓
Bharti Airtel Ltd.	5.3	↓
Hindustan Unilever Ltd.	4.5	↑
Housing Development Finance Corporation Ltd.	4.4	↑
ICICI Bank Ltd.	4.4	↑
Cadila Healthcare Ltd.	4.3	↑
Ipca Laboratories Ltd.	3.6	↓
Oil & Natural Gas Corpn. Ltd.	3.4	↑

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

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	12/Nov/2002
<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>	48
<b>Total Sectors:</b>	28
<b>P/E Ratio:</b>	16.58
<b>P/B Ratio:</b>	3.13
<b>Avg. Market Cap (Rs.On(31/Jan/2010))</b>	105725.17

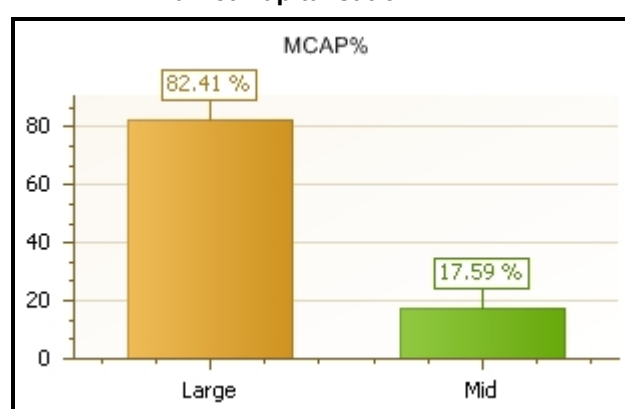
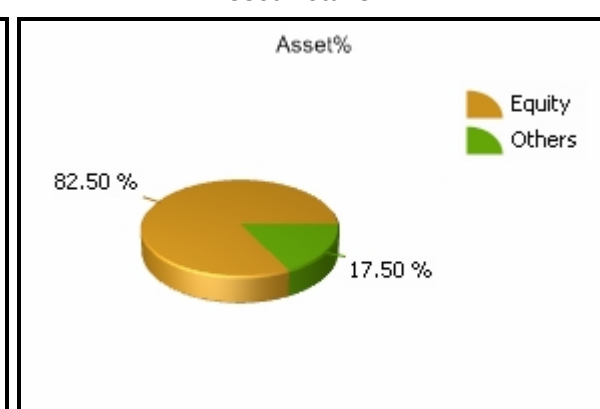
**5 Years History**

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006
NAV in Rs.(as on 31st March)	89.85	49.56	72.24	63.02	53.36
Net Assets(Rs Crores.) (as on 31st March)	1890	1046	1761	1810	904
Returns(%)	78.59	-31.32	19.73	15.23	95.45
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	96/(199)	35/(189)	98/(179)	8/(145)	7/(124)

\* Latest As on 16/Feb/10

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	40.23	20.63	9.78	
<b>2008-2009</b>	-10.40	-2.23	-19.18	-3.11
<b>2007-2008</b>	12.24	9.46	19.65	-22.02
<b>2006-2007</b>	-11.21	17.82	17.89	-4.24
<b>2005-2006</b>	9.16	30.96	8.18	28.36

**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	82,251	
3Years	180,000	249,344	
5Years	300,000	526,743	
10Years	NA	NA	

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

	Company	Sector
In	3	0
Out	2	3
No Change %age	36	29

**Top 10 SectorWise Holding**

Industry Name	(%)	
Other	21.7	↓
IT - Software	10.9	↓
Pharmaceuticals & Drugs	9.5	↓
Refineries	8.2	↓
Bank - Private	8.0	↓
Telecommunication - Service Provider	5.8	↓
Household & Personal Products	3.6	↓
Power Generation/Distribution	2.9	↓
Railways Wagons	2.6	↓
Oil Exploration	2.5	↓

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

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

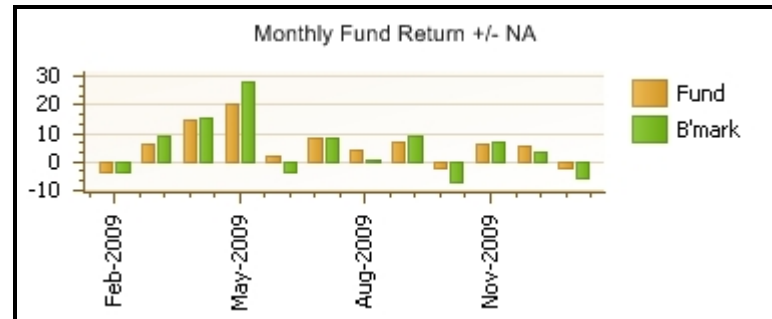
Period	Returns	B'mark	Rank
3 Months	3.86	-4.00	39/(200)
6 Months	18.01	6.02	60/(194)
1 Year	84.18	70.47	98/(189)
3 Years	10.00	5.41	37/(138)
5 Years	27.42	18.61	6/(87)
Since Inception	35.17	23.42	NA

**Volatility Measures**

Fama	-0.19 Std Dev	2.11
Beta	1.61 Sharpe	0.12

**Best/Worst Return**

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
<b>Month</b>	11/05/09 to 11/06/09	23.35	30.47	24/09/08 to 24/10/08	-33.81 -37.90
<b>Quarter</b>	20/08/08 to 20/11/08	61.97	80.92	20/08/08 to 20/11/08	-38.66 -42.18
<b>Year</b>	02/05/05 to 02/05/06	129.72	88.10	20/11/07 to 20/11/08	-48.60 -55.83

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


DISCLAIMER: