

**Fund Report Card**

**ICICI Pru Target Returns-Reg(G)**

**Fund Objective/Mission**

To generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for preset levels of return as and when they are achieved. However, there can be no assurance that the investment objective of the Scheme will be realized.

**Fund House Details**

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

**Financial Details**

<b>AUM As On (31-Jan-2010)</b>	442.98252866929
<b>NAV As On (16-Feb-2010)</b>	11.79
<b>Min Investment (in Rs.)</b>	<b>Lumpsum</b> 5000 <b>SIP</b>
<b>NAV (52WeekHigh){06-Jan-2010}</b>	12.65
<b>NAV (52WeekLow){13-Jul-2009}</b>	9.79

**Top 10 Companies**

Name	(%)	
Reliance Industries Ltd.	12.8	↓
Infosys Technologies Ltd.	9.4	↑
Housing Development Finance Corporation Ltd.	7.8	↑
ICICI Bank Ltd.	7.5	↑
Bharti Airtel Ltd.	6.5	↑
Ultratech Cement Ltd.	4.8	↓
Tata Consultancy Services Ltd.	4.7	↑
Sterlite Industries (India) Ltd.	4.6	↑
ITC Ltd.	4.6	↓
HDFC Bank Ltd.	4.5	↑

↑ ↓ ↔ 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>	28/May/2009
<b>Fund Manager</b>	Sanjay Parekh
<b>Bench Mark</b>	BSE-100
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	1.00

**Fund Structure**

<b>Total Stocks:</b>	24
<b>Total Sectors:</b>	19
<b>P/E Ratio:</b>	17.75
<b>P/B Ratio:</b>	3.46
<b>Avg. Market Cap (Rs.On(31/Jan/2010))</b>	38115.66

**5 Years History**

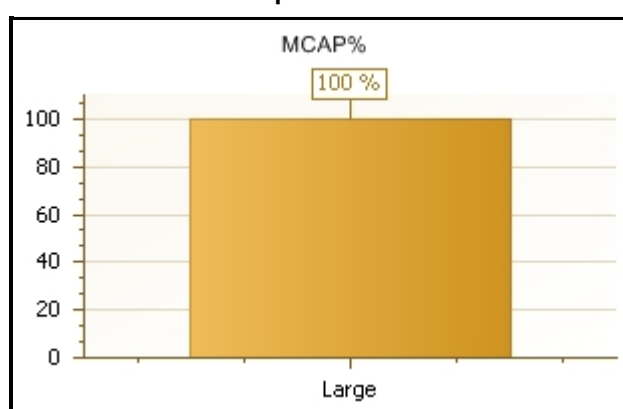
Financial Year	2009-2010	2005-2006	2006-2007	2007-2008	2008-2009
NAV in Rs.(as on 31st March)	11.79				
Net Assets(Rs Crores.) (as on 31st March)	443				
Returns(%)	17.90				
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	188/(199)				

\* Latest As on 16/Feb/10

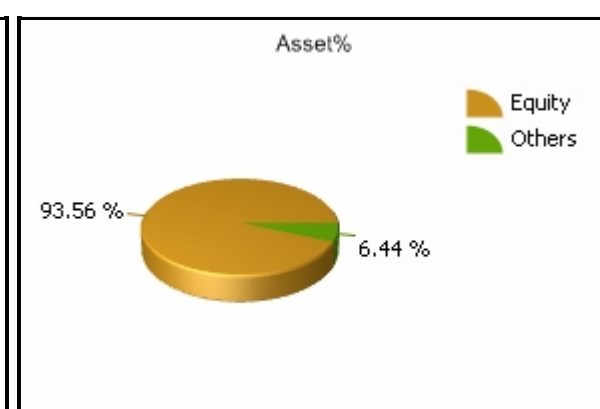
**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
2009-2010		17.33	5.15	

**Market Capitalisation**



**Asset Details**



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

**Top 10 SectorWise Holding**

Industry Name	(%)	
IT - Software	15.6	↓
Refineries	14.4	↓
Bank - Private	12.2	↓
Finance - Housing	7.3	↓
Telecommunication - Service Provider	6.4	↓
Cigarettes/Tobacco	5.0	↓
Cement & Construction Materials	5.0	↓
Engineering - Construction	4.8	↓
Metal - Non Ferrous	4.3	↓
Oil Exploration	4.2	↓

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

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

Period	Returns	B'mark	Rank
3 Months	-2.08	-3.37	143/(200)
6 Months	9.27	7.39	139/(194)
1 Year	NA	NA	NA
3 Years	NA	NA	NA
5 Years	NA	NA	NA
Since Inception	25.57	16.33	NA

**Volatility Measures**

Fama	-0.06 Std Dev	1.55
Beta	1.39 Sharpe	0.05

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	NA	NA	NA
3Years	NA	NA	NA
5Years	NA	NA	NA
10Years	NA	NA	NA

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

	Company	Sector
In	1	0
Out	2	1
No Change %age	20	18

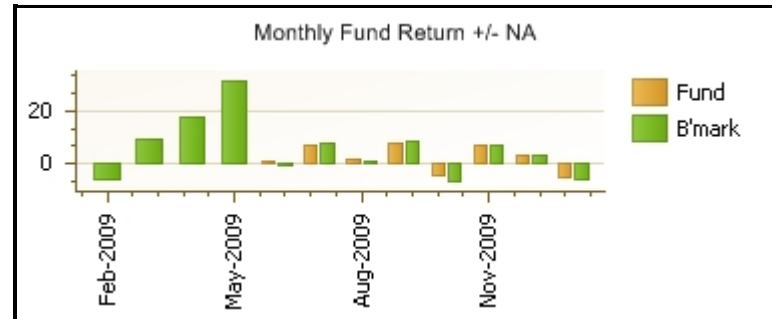
**Best/Worst Return**

Period	Fund(%)	Best Return B'mark(%)
Month		
Quarter		
Year		

**Worst Return**

Period	Fund(%)	B'mark(%)
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**Fund Performance Vis-a-vis Benchmark**



DISCLAIMER: