

**Fund Report Card**

**ICICI Pru Liquid-Ret(G)**

**Fund Objective/Mission**

The scheme seeks reasonable returns, commensurate with low risk levels while providing a high level of liquidity. Approximately 80 per cent of the corpus would be invested in money market securities, while the balance would be placed in high quality debt instruments

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	22/Jun/1998
<b>Fund Manager</b>	Chaitanya Pande
<b>Bench Mark</b>	Crisil Liquid Fund Index
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	NA

**Fund Structure**

<b>Total Stocks:</b>	30
<b>Total Sectors:</b>	10
<b>P/E Ratio:</b>	NA
<b>P/B Ratio:</b>	NA
<b>Avg. Market Cap (Rs.On(30/Nov/2009))</b>	25317.90

**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	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	214.54	198.11	183.53	171.69	162.96
Net Assets(Rs Crores.) (as on 31st March)	10499	13633	19980	5661	NA
Returns(%)	8.27	7.83	6.85	5.34	4.59
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	53/(98)	35/(92)	39/(75)	29/(62)	25/(53)

\* Latest As on 31/Mar/09

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	1.14	0.97		
<b>2008-2009</b>	2.00	2.26	2.18	1.61
<b>2007-2008</b>	2.07	1.88	1.88	1.88
<b>2006-2007</b>	1.53	1.56	1.68	1.94
<b>2005-2006</b>	1.28	1.30	1.28	1.40

**Financial Details**

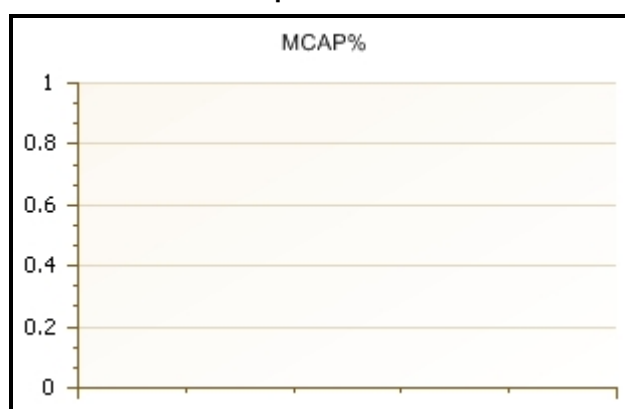
<b>AUM As On (30-Nov-2009)</b>	16914.80048330
	16
<b>NAV As On (29-Dec-2009)</b>	220.8263
<b>Min Investment (in Rs.)</b>	5000
	<b>Lumpsum</b>
	<b>SIP</b>
<b>NAV (52WeekHigh){29-Dec-2009}</b>	220.83
<b>NAV (52WeekLow){29-Dec-2008}</b>	21.10

**Top 10 Companies**

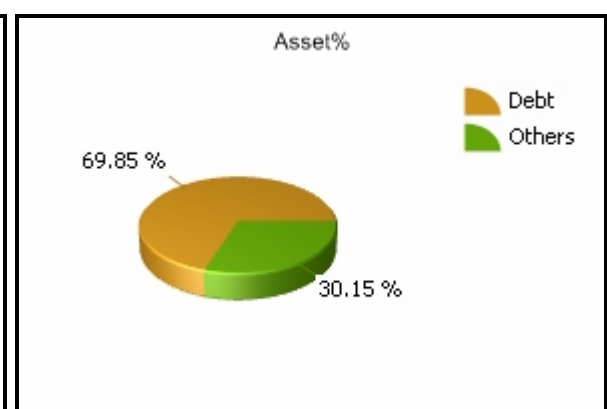
Name	(%)	
Cash & Cash Equivalent	30.0	↓
91 Days Treasury Bill 2010	29.7	↑
Punjab National Bank Ltd	8.3	↓
Allahabad Bank Ltd	2.8	↑
ONGC Videsh Ltd.	2.8	↑
United Bank of India	2.6	↓
K Raheja Universal Private Limited	1.9	↑
Aditya Birla Nuvo Ltd.	1.9	↓
Bank Of Baroda Ltd	1.8	↑
State Bank Of Mysore Ltd	1.8	↑

↑ ↓ ↻ 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	566,134	NA
3Years	180,000	1,930,120	NA
5Years	300,000	3,492,367	NA
10Years	600,000	8,254,727	NA

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

	Company	Sector
In	0	0
Out	0	0
No Change %age	0	0

**Top 10 SectorWise Holding**

Industry Name	(%)	
Bank - Public	29.4	↓
Other	26.2	↓
Other	20.4	↓
Bank - Private	9.8	↓
Unspecified	5.0	↓
Refineries	3.0	↓
Diversified	2.9	↓
Engineering - Construction	1.2	↓
Finance Term Lending	1.2	↓
Finance NBFC	0.6	↓

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

**Scheme Performance As On (29/Dec/09)**

Period	Returns	B'mark	Rank
3 Months	0.81	0.66	78/(103)
6 Months	1.79	1.33	76/(102)
1 Year	4.64	4.94	73/(98)
3 Years	7.04	6.95	41/(71)
5 Years	6.53	6.28	31/(52)
Since Inception	7.11	9.10	NA

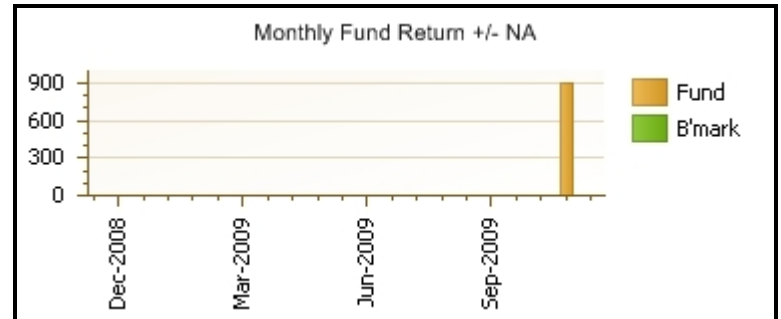
**Volatility Measures**

Fama	-0.29 Std Dev	0.49
Beta	4.23 Sharpe	0.04

**Best/Worst Return**

Period	Best Return		Worst Return		
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)	
Month	30/09/09 to 01/11/09	902.89	NA	11/04/07 to 11/05/07	-3.45 0.67
Quarter	11/04/07 to 11/07/07	908.96	NA	11/04/07 to 11/07/07	-2.28 2.17
Year	31/10/08 to 01/11/09	955.22	NA	11/04/07 to 11/04/08	3.35 7.26

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



DISCLAIMER: