

ICICI Prudential Dynamic Plan

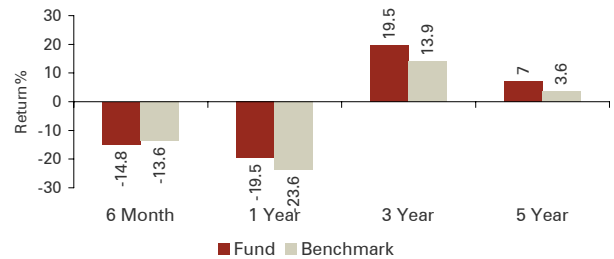
Fund Objective

To generate capital appreciation by actively investing in equity and equity related securities and for defensive consideration in debt / money market instruments and derivatives.

Key Information

NAV as on December 20, 2011		87.8
Inception Date		October 31, 2002
Fund Manager		Sanjay Parekh
Minimum Investment	Lumpsum	5000.0
	SIP	1000.0
Expense Ratio(%)		1.8
Exit Load(%)		1.0
AAUM(₹ Crores) as on September 30, 2011		4130.2
Benchmark		S&P CNX Nifty

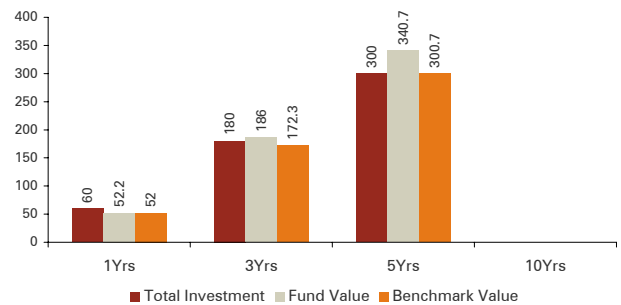
Performance vs. Benchmark



Calendar Year-wise Performance

	2010	2009	2008	2007	2006
NAV as on Dec 31(₹)	111.6	92.0	51.2	92.6	65.8
Return(%)	21.3	79.9	-44.8	40.8	58.3
Benchmark(%)	18.0	75.8	-51.8	54.8	39.8
Net Assets(₹ Cr)	2785.4	1822.4	1082.9	2453.1	1533.3

SIP Performance (Value if invested ₹ 5000 per month (in'000))



Best Return (%)

	Period	Fund	Benchmark
Month	11/05/09 to 11/06/09	23.3	30.5
Quarter	10/03/09 to 10/06/09	62.0	77.9
Year	02/05/05 to 02/05/06	129.7	88.1

Worst Return(%)

	Period	Fund	Benchmark
Month	24/09/08 to 24/10/08	-33.8	-37.9
Quarter	20/08/08 to 20/11/08	-38.7	-42.2
Year	20/11/07 to 20/11/08	-48.6	-55.8

Market Cycle Returns

Market Phase	Period	Returns (%)	Benchmark
Bull Phase	14/01/2006-08/01/2008	119.04	120.6
Bear Phase	08/01/2008-09/03/2009	-53.07	-59.1
Bull Phase	09/03/2009-06/01/2010	110.45	105.3

Dividend History

Date	Dividend(%)
Aug-31-2011	5.00
Feb-28-2011	10.00
Aug-23-2010	10.00
Feb-22-2010	12.00
Aug-24-2009	12.00
Feb-16-2009	6.00

Data as on December 20, 2011

Source: ACEMF

Risk Parameters	
Standard Deviation (%)	14.1
Beta	0.7
Sharpe ratio	0.0
R Squared	0.9
Alpha(%)	7.8

Portfolio Attributes	
Total Stocks	78.0
Top 10 Holdings(%)	58.9
FundP/E Ratio	14.7
Benchmark P/E Ratio	19.0
FundP/BV Ratio	2.3

Market Capitalisation	
Large	69.9
Mid	8.3
Small	10.3

Asset Allocation as on November 2011	
Equity	92.1
Debt	0.0
Cash	7.9

Top 10 Holdings	
Short Term MMI	11.5
Reliance Industries Ltd.	9.6
ICICI Bank Ltd.	8.3
Infosys Ltd.	7.8
Cipla Ltd.	4.4
Tata Motors Ltd.	3.9
Sterlite Industries (India) Ltd.	3.7
Standard Chartered PLC	3.7
Cairn India Ltd.	3.2
Bharti Airtel Ltd.	2.9

Top 10 Sectors	
IT - Software	16.1
Bank - Private	12.1
Pharmaceuticals & Drugs	10.2
Refineries	9.6
Bank - Public	5.4
Oil Exploration	4.2
Power Generation/Distribution	3.8
Metal - Non Ferrous	3.7
Automobiles-Trucks/Lcv	2.4
Engineering - Construction	2.3

Data as on December 20, 2011

Source: ACEMF

Pankaj Pandey

Head – Research

pankaj.pandey@icicisecurities.com

**ICICIdirect.com Research Desk,
ICICI Securities Limited,
7th Floor, Akruti Centre Point,
MIDC Main Road, Marol Naka,
Andheri (East)
Mumbai – 400 093**

research@icicidirect.com

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