



ICICI Prudential Dynamic Fund-Growth

Scheme Details

Inception: 31st Oct 2002
Type: Open Ended Equity Diversified Fund.
Corpus: Rs. 1461.43 Crs.
Fund Manager: Sankaran Naren
Fund Style: Flexi Cap and Blend
Minimum Investment: Rs.5000
Entry Load: 2.50 %
Exit Load: Max 1 %
Latest NAV: Rs 68.68
52 Week High: Rs 73.62
52 Week Low: Rs 43.46

Benchmark: S&P CNX Nifty

Asset Allocation (% of Net Assets)

Equity Exposure: 83.76 %
Cash & Equivalent Exposure: 16.24 %

Key Ratios (%)*

Expense Ratio: 1.96
Standard Deviation: 1.71
Beta : 0.73
Sharpe : 0.032
Jensen : 0.066

Portfolio Attributes-May 2009

PE : 19.71
 P/B : 4.02
 Dividend Yield : 1.24
 Market Cap(Cr.) : 77924.49

*Returns < 1 year: absolute and => 1 year: CAGR
 Returns & Ratios as on 25th June 09
 Portfolio as on 29th May 09
 Ratios: 3 years Daily Rolling

Scheme Objective

Seeks to generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the Scheme may invest in debt, money market instruments and derivatives.

Fund Analysis

The scheme has 83.76 % equity exposure & has 16.24 % Cash & Equivalent. It has highest sector exposure to Computers - Software & Education, Banking & Finance, Oil & Gas, Petroleum & Refinery; Pharmaceuticals & Telecom sectors. It has outperformed its benchmark in 1 years, 3 years and 5 years returns. The Scheme has substantial exposure to Large & Mid cap Stocks and has minimum exposure to small cap stocks.

- The Fund is diversified across market caps to balance out the risk reward equation.
- High risk adjusted returns which are indicated from a positive Sharpe Ratio.
- Positive Jensen Ratio shows Superior Stock Selection by Fund Manager.
- SIP of Rs.1000 monthly (Period June 2006 to May 2009) has grown to Rs39664.

Ideal for Investors

Who want to invest for medium term for capital appreciation.

- ✓ **Investment Horizon**-Medium Term
- ✓ **Risk Appetite** - High Risk

Top 10-Sector Allocation

May 29, 2009

Sector	% Of Net Assets
Computers - Software & Education	12.81
Pharmaceuticals	12.37
Oil & Gas, Petroleum & Refinery	10.1
Banks	9.05
Telecom	6.37
Engineering & Industrial Machinery	3.7
Metals	3.37
Fertilizers, Pesticides & Agrochemicals	3.01
Auto & Auto ancillaries	2.94
Tobacco & Pan Masala	2.51

Equity Portfolio -May 29, 2009 (% Net of Assets)

Large Cap Stocks	48.72
Mid Cap Stocks	33.13
Small Cap Stocks	2.10

SIP Analysis (As on 25th June 2009)

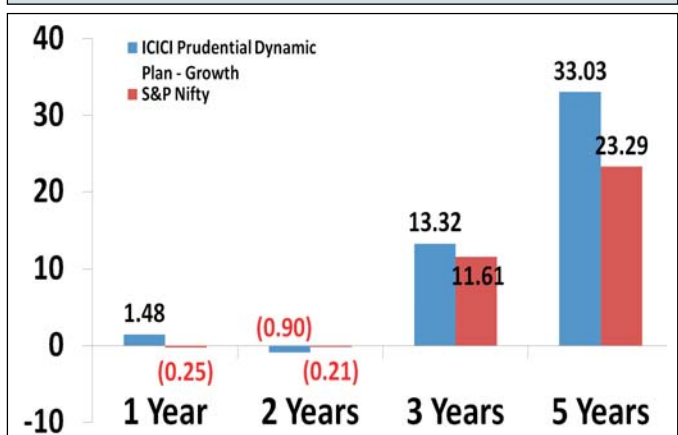
Particulars	Amount (Rs.)
Investment (SIP Rs 1000-36months or one Time Investment)	36000
SIP Profit	3664
One Time Investment Profit	14689

Top 10 Holdings - May 29, 2009

Company	Nature	% Of Net Assets
Current Assets	Others	16.24
Reliance Industries Ltd	EQ	10.1
Infosys Technologies Ltd	EQ	9.34
Bharti Airtel Ltd	EQ	5.62
ICICI BANKLTD.	EQ	3.55
Hindustan Zinc Ltd	EQ	3.37
Federal Bank Ltd	EQ	3.07
Cadila Healthcare Ltd.	EQ	2.73
ITC Ltd	EQ	2.51
Orient Paper & Industries Ltd	EQ	2.38

EQ -Equity

Performance Analysis (% Returns)



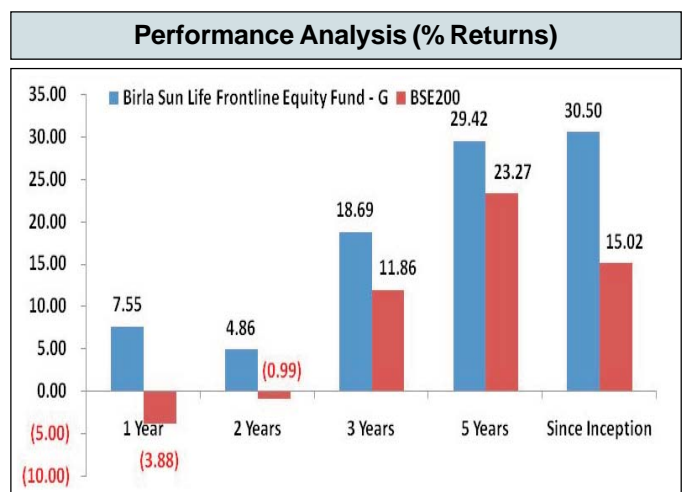
Disclaimer: -Angel Capital & Debt Market Ltd is not responsible for any error or inaccuracy or any losses suffered on account of information contained in this report. Report generated from MFI Explorer. Mutual Fund investments are subjected to market risk. Read the Scheme information document carefully before investing.

Birla Sun Life Frontline Equity Fund - Growth

<p style="text-align: center;"><u>Scheme Details</u></p> <p>Inception: 26th August 2002 Type: Open Ended Corpus: Rs. 624.16 Cr Fund Manager: Mahesh Patil Fund Style: Large Cap & Blend Minimum Investment: Rs. 5000 Entry Load: 2.50 % Exit Load: Max 1.00 % Latest NAV: Rs 61.39 52 Week High: Rs 65.65 (10-Jun-09) 52 Week Low: Rs 36.44 (09-Mar-09) Benchmark Index: BSE 200</p> <p style="text-align: center;"><u>Asset Allocation</u> (% of Net Asset)</p> <p>Equity Exposure: 88.99 % Cash & Equivalent Exposure: 11.01%</p> <p style="text-align: center;"><u>Key Ratios*</u></p> <p>Expense Ratio: 2.32(31-Mar-09) Standard Deviation: 1.94 Beta: 0.84 Sharpe: 0.03 Jensen: 0.02 Fama: 0.02</p> <p style="text-align: center;"><u>Portfolio Attributes-May 2009</u></p> <p>P/E : 23.73 P/B : 3.66 Divided Yield : 1.18 Market Cap (Cr):81373.43</p> <p><small>*3 Yrs rolling return (CAGR). Returns < 1 year Absolute & > 1 year CAGR basis Returns & Ratios as on 22 June 09 Portfolio as on 29 May-09</small></p>	<p style="text-align: center;"><u>Scheme Objective</u></p> <p>Primary objective is growth of capital and secondary objective is income generation and distribution of dividend.</p> <p style="text-align: center;"><u>Fund Analysis</u></p> <p>The scheme has 89% equity exposure and 11% Cash & Equivalent Exposure .It has highest Sector exposure to Banking & Finance, Oil & Gas, Petroleum & Refinery and Power Generation, Transmission. The Fund has decreased its cash & Equivalent Exposure from 27 % (March09) to 11% and increased its exposure to Housing & Construction sector from 2% to 8% from previous month. The Fund Manager focuses on Large & Mid cap oriented stocks. The Scheme has outperformed its benchmark since inception.</p> <ul style="list-style-type: none"> ➤ The Fund has a good mix of large & mid cap stocks to balance out the risk-reward equation. ➤ High risk adjusted returns which are indicated from a positive Sharpe Ratio. ➤ Positive Jensen Ratio shows Superior Stock Selection by Fund Manager. ➤ SIP of Rs.1000 monthly (Period June 2006 to May 2009) has grown to Rs 43536. <p style="text-align: center;"><u>Ideal for Investors</u></p> <ul style="list-style-type: none"> ✓ Investment Horizon-Long Term ✓ Risk Appetite - High 	<p style="text-align: center;"><u>Top 10-Sector Allocation</u> May 29, 2009</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Sector</th> <th style="text-align: right;">% Of Net Assets</th> </tr> </thead> <tbody> <tr><td>Oil & Gas, Petroleum & Refinery</td><td style="text-align: right;">13.38</td></tr> <tr><td>Banks</td><td style="text-align: right;">12.4</td></tr> <tr><td>Power Generation, Transmission</td><td style="text-align: right;">10.2</td></tr> <tr><td>Housing & Construction</td><td style="text-align: right;">8.64</td></tr> <tr><td>Computers - Software & Education</td><td style="text-align: right;">7.04</td></tr> <tr><td>Telecom</td><td style="text-align: right;">6.41</td></tr> <tr><td>Finance</td><td style="text-align: right;">3.98</td></tr> <tr><td>Electricals & Electrical Equipments</td><td style="text-align: right;">3.94</td></tr> <tr><td>Entertainment</td><td style="text-align: right;">3.08</td></tr> <tr><td>Electronics</td><td style="text-align: right;">2.99</td></tr> </tbody> </table> <p style="text-align: center;"><u>Equity Portfolio -May 29, 2009 (% Net of Assets)</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr><td>Large Cap Stocks</td><td style="text-align: right;">74.31</td></tr> <tr><td>Mid Cap Stocks</td><td style="text-align: right;">16.66</td></tr> <tr><td>Small Cap Stocks</td><td style="text-align: right;">0.00</td></tr> </tbody> </table> <p style="text-align: center;"><u>SIP Analysis (As on 22nd June 2009)</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Particulars</th> <th style="text-align: right;">Amount (Rs.)</th> </tr> </thead> <tbody> <tr> <td>Investment (SIP Rs 1000-36 months or one Time Investment)</td> <td style="text-align: right;">36000</td> </tr> <tr> <td>SIP Profit</td> <td style="text-align: right;">7536</td> </tr> <tr> <td>One Time Investment Profit</td> <td style="text-align: right;">24815</td> </tr> </tbody> </table>	Sector	% Of Net Assets	Oil & Gas, Petroleum & Refinery	13.38	Banks	12.4	Power Generation, Transmission	10.2	Housing & Construction	8.64	Computers - Software & Education	7.04	Telecom	6.41	Finance	3.98	Electricals & Electrical Equipments	3.94	Entertainment	3.08	Electronics	2.99	Large Cap Stocks	74.31	Mid Cap Stocks	16.66	Small Cap Stocks	0.00	Particulars	Amount (Rs.)	Investment (SIP Rs 1000-36 months or one Time Investment)	36000	SIP Profit	7536	One Time Investment Profit	24815
Sector	% Of Net Assets																																					
Oil & Gas, Petroleum & Refinery	13.38																																					
Banks	12.4																																					
Power Generation, Transmission	10.2																																					
Housing & Construction	8.64																																					
Computers - Software & Education	7.04																																					
Telecom	6.41																																					
Finance	3.98																																					
Electricals & Electrical Equipments	3.94																																					
Entertainment	3.08																																					
Electronics	2.99																																					
Large Cap Stocks	74.31																																					
Mid Cap Stocks	16.66																																					
Small Cap Stocks	0.00																																					
Particulars	Amount (Rs.)																																					
Investment (SIP Rs 1000-36 months or one Time Investment)	36000																																					
SIP Profit	7536																																					
One Time Investment Profit	24815																																					

Top 10 Holdings - May 29, 2009		
Company	Nature	% Of Net Assets
Reliance Industries Ltd.	EQ	6.73
Bharti Airtel Ltd	EQ	6.29
Cash	Others	5.83
Net Receivables/(Payable)	Others	5.19
Infosys Technologies Ltd.	EQ	4.67
Oil & Natural Gas Corpn Ltd	EQ	4.52
ICICI BANK LTD.	EQ	2.99
Reliance Infrastructure Ltd.	EQ	2.76
ITC Ltd	EQ	2.54
Axis Bank Ltd	EQ	2.53

EQ -Equity



Disclaimer: -Angel Capital & Debt Market Ltd is not responsible for any error or inaccuracy or any losses suffered on account of information contained in this report. Report generated from MFI Explorer. Mutual Fund investments are subjected to market risk. Read the Scheme information document carefully before investing.