

AUM Report Scheme Wise

Report from: 01-Jan-1900 to: 27-Dec-2006

No.	Scheme Name	Amount	Allocation (%)
Prudential ICICI Mutual Fund			
1	Prudential ICICI Liquid - I P - Wkly Div	54573929.3	93.5204
2	Prudential ICICI Emerging STAR Fund - Growth	46569.05	0.0798
HDFC Mutual Fund			
1	HDFC Equity Fund - Dividend	196256.64	0.3363
2	HDFC Tax saver - Growth	9969.69	0.0171
3	HDFC Cash Mgmt Fund - Savings Plan - Wkly Div.	1695050.02	2.9047
4	HDFC Capital Builder Fund - Dividend	1833353.47	3.1417
	Total	58355128.16	100

AUM Report Nature Wise

Report from: 01-Jan-1900 to: 27-Dec-2006

No.	Nature	Amount	Allocation (%)
1	Equity	2086148.84	3.5749
2	Liquid	56268979.32	96.4251
	Total	58355128.16	100