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INDEPENDENT AUDITOR'S REPORT

To the Trustees of ICICI Prudential Mutual Fund

Report on the Financial Statements

We have audited the accompanying financial statements of the schemes of ICICI Prudential Mutual Fund - ICICI Prudential Advisor series Long Term Savings Plan, ICICI Prudential Advisor series - Cautious Plan, ICICI Prudential Global Stable Equity Fund, ICICI Prudential Advisor series - Moderate Plan, ICICI Prudential Regular Gold Savings Fund, ICICI Prudential Advisor series - Very Aggressive Plan, ICICI Prudential Advisor Series - Dynamic Accrual Plan (Formerly ICICI Prudential Advisor series - Very Cautious Plan) (collectively "the Schemes"), which comprise the balance sheets as at March 31, 2016, the revenue accounts and cash flow statements for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management of ICICI Prudential Asset Management Company Limited, the schemes' asset manager, is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Schemes in accordance with accounting principles generally accepted in India, including the accounting policies and standards specified in the Ninth Schedule to the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and amendments thereto ('the Regulations'). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

S.R. BATLIBOI & CO. LLP

Chartered Accountants

ICICI Prudential Mutual Fund Page 2 of 2

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the balance sheet, of the state of affairs of the respective Schemes as at March 31, 2016;
- (b) in the case of the revenue account, of the surplus/deficit, as applicable, of the respective Schemes for the year ended on that date; and
- (c) in the case of the cash flow statement, of the cash flows of the respective Schemes for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by Regulation 55(4) and clause 5(ii)(2) of the Eleventh Schedule of the Regulations, we report that:
 - a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b. In our opinion, the balance sheet and revenue account dealt with by this report have been prepared in conformity with the accounting policies and standards specified in the Ninth Schedule to the Regulations;
 - c. The balance sheets, revenue accounts and cash flow statements, dealt with by this report are in agreement with the books of account of the Scheme; and
 - d. In our opinion, and on the basis of information and explanations given to us, the methods used to value non traded securities as at March 31, 2016 are in accordance with the Regulations and other guidelines issued by the Securities and Exchange Board of India, as applicable, and approved by the Board of Directors of ICICI Prudential Trust Limited, and are fair and reasonable.

For S.R. Batliboi & Co. LLP Chartered Accountants

ICAI Firm Registration Number: 301003E/E300005

per Viren H. Mehta Partner

Membership Number: 48749

Place: Mumbai Date: June 22, 2016

| ICICI | Prudential | Mutual | Func |
|-------|------------|--------|------|
|-------|------------|--------|------|

| Balance Sheet | | ICICI Prudentia Long Term \$ | l Advisor series Savings Plan | | Prudential Advisor series - ICIC Cautious Plan | | ICICI Prudential Global Stable Equity Fund | | ICICI Prudential Advisor series - Moderate Plan | | ICICI Prudential Regular Gold Savings Fund | | ICICI Prudential Advisor series - Very Aggressive Plan | | Advisor Series - al Plan (Formerly Advisor series - ious Plan) |
|---|-----------------|---------------------------------|----------------------------------|---------------------------------|---|---------------------------------|--|---------------------------------|--|---------------------------------|---|---------------------------------|---|---------------------------------|---|
| | Schedule No. | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) |
| LIABILITIES | | | | | | | | | | | | | | | 7.57 |
| Unit Capital Reserves & Surplus | 1 2 | 12,465,821 45,620,040 | 15,532,921 58,493,447 | 8,691,363 15,108,789 | 10,377,498 17,793,939 | 665,971,358 178,032,924 | 583,221,661 92,445,078 | 13,192,252 37,299,487 | 14,103,320 40,021,698 | 600,289,833 (2,445,598) | 669,009,907 (47,238,491) | 8,570,221 36,547,333 | 9,167,959 37,623,095 | 20,647,784 27,584,077 | 3,989,225 4,398,285 |
| Unitholders' Funds | | 58,085,861 | 74,026,368 | 23,800,152 | 28,171,437 | 844,004,282 | 675,666,739 | 50,491,739 | 54,125,018 | 597,844,235 | 621,771,416 | 45,117,554 | 46,791,054 | 48,231,861 | 8,387,510 |
| Loans Current Liabilities & Provisions | 3 4 | 1,207,385 | 671,647 | 482,247 | 523,386 | 8,717,255 | 10,916,648 | 1,225,945 | 753,155 | 5,382,712 | 9,535,803 | 481,797 | 631,867 | - 474,845 | |
| | | 59,293,246 | 74,698,015 | 24,282,399 | 28,694,823 | 852,721,537 | 686,583,387 | 51,717,684 | 54,878,173 | 603,226,947 | 631,307,219 | 45,599,351 | 47,422,921 | 48,706,706 | 9,188,820 |
| ASSETS | | | | | | | | | | | | | | | |
| Investments Deposits Other Current Assets | 5 6 7 | 58,588,458 50 704,738 | 74,054,585 50 643,380 | 24,067,231 50 215,118 | 28,256,374 50 438,399 | 851,630,721 600 1,090,216 | 685,737,668 300 845,419 | 51,101,431 50 616,203 | 54,212,074 50 666,049 | 602,393,490 100 833,357 | 630,109,377 100 1,197,742 | 45,037,412 50 561,889 | 46,833,958 50 588,913 | 47,785,858 50 920,798 | 8,326,780 50 861,990 |
| | | 59,293,246 | 74,698,015 | 24,282,399 | 28,694,823 | 852,721,537 | 686,583,387 | 51,717,684 | 54,878,173 | 603,226,947 | 631,307,219 | 45,599,351 | 47,422,921 | 48,706,706 | 9,188,820 |

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP ICAI Firm Registration No: 301003E/E300005 Chartered Accountants

For ICICI Prudential Asset Management Company Ltd.

For and on behalf of ICICI Prudential Trust Ltd.

Viren H. Mehta Partner Membership No. 48749

Place: Mumbai Date: June 22, 2016



Sankaran Naren Director

Mrinal Singh Fund Manager

Manish Banthia Fund Manager M. N. Gopinath Director



| ICICI Prudential Mutual Fund | | | | | | | | | | | | | | | |
|---|-----------------|---|---|---|---|---|---|---|---|---|---|---|---|--|---|
| Revenue Account | | ICICI Prudentia Long Term S | | ICICI Prudential Cautiou | | ICICI Prudentia Equity | ıl Global Stable r Fund | ICICI Prudential Modera | | ICICI Prudentia Saving | - | | l Advisor series - ressive Plan | ICICI Prudential Dynamic Accrua ICICI Prudential Very Cauti | l Plan (Formerly Advisor series - |
| | Schedule No. | Year Ended March 31, 2016 Amount (₹) | Year Ended March 31, 2015 Amount (₹) | Year Ended March 31, 2016 Amount (₹) | Year Ended March 31, 2015 Amount (₹) | Year Ended March 31, 2016 Amount (₹) | Year Ended March 31, 2015 Amount (₹) | Year Ended March 31, 2016 Amount (₹) | Year Ended March 31, 2015 Amount (₹) | Year Ended March 31, 2016 Amount (₹) | Year Ended March 31, 2015 Amount (₹) | Year Ended March 31, 2016 Amount (₹) | Year Ended March 31, 2015 Amount (₹) | Year Ended March 31, 2016 Amount (₹) | Year Ended March 31, 2015 Amount (₹) |
| INCOME | | | | | | | | | | | | ł | | | |
| Dividend Interest Gain on Exchange Rate Fluctuation Profit on sale/redemption of Investments (other than inter-scheme transfer) | 8 | 28,618 - 3,591,212 | 141,279 4,067,372 | 51,699 1,079,654 | 75,041 - 875,997 | 1,497,102 36,978,108 2,592,916 | 1,586,000 81,000,836 126,083,971 | 25,627 1,438,245 | 106,515 - 3,102,646 | 579,008 - 31,755 | 787,628 348,048 | 17,818 - 1,601,234 | | 36,012 - 1,637,189 | 30,490 419,796 |
| Profit on Derivatives Profit on inter-scheme transfer of Investments Net Change in Marked to Market value of Investments Other Income | | 131,512 | 10,516,066 29,646 | 24,523 | 3,810,191 3,183 | 45,134,676 204,950 | 4,453,239 | 93,586 | 7,017,504 41,288 | 48,626,365 1,839,531 | 3,187,054 | 125,132 | 1,225,783 588 | 988,464 358,792 | 670,074 23,559 |
| | 1 | 3,751,342 | 14,754,363 | 1,155,876 | 4,764,412 | 86,407,752 | 213,124,046 | 1,557,458 | 10,267,953 | 51,076,659 | 4,322,730 | 1,744,184 | 6,845,319 | 3,020,457 | 1,143,919 |
| EXPENSES & LOSSES | | | | | | | | | | | | | | | |
| Net Change in Marked to Market value of Investments Loss on sale/redemption of Investments (other than inter-scheme transfer) | | 4,944,194 - | * | 768,573 - | # # | 318,701 | 52,643,277 1,063,437 | 1,353,039 | 5 * | 5,975,326 | 73,533,963 17,019,201 | 21,040 | 8 | 3,536 | 1,500 |
| Loss on Derivatives Loss on Exchange Rate Fluctuation Exchange difference-others Loss on inter-scheme transfer of Investments | | 5 8 9 | 8 8 2 | * | 원 공 당 및 | 658,027 (231,256) | 48,866,488 80,709 | 25 26 28 22 | 5 * * | 2 2 2 | | 181 181 181 | 5 8 2 | # # % | 2 2 2 2 2 |
| Interest on Loan Management Fees Service Tax on Management Fees | | 93,492 13,482 | - - 300 | 45,129 6,543 88 | ** ** ** ** ** | 7,901,008 1,116,634 2,472 | 7,370,260 911,001 3,551 | 113,141 16,372 178 | =: =: ±: 171 | 428,291 62,102 2,057 | 333 - - 3,229 | 67,747 9,772 154 | - - - 198 | 10,756 1,527 110 | 4,582 568 31 |
| Trusteeship Fees Publicity Expenses Audit Fees Commission to Agents | | 232 201 11,462 256,286 | 1,998 9,285 345,984 | 185 11,454 88,553 | 1,516 4,274 180,549 | 21,472 21,471 11,584 5,052,719 | 94,977 12,952 5,169,147 | 151 11,460 170,561 | 1,998 8,278 339,303 | 75,350 11,573 1,137,010 | 221,609 14,096 1,090,928 | 129 11,457 166,719 | 9,026 9,285 232,526 | 11,451 77,226 | 1,998 2,083 23,322 |
| Custodian Fees Registrar & Transfer Agent's Fees & Expenses Other Operating Expenses | 9 | 1,066 18,315 103,610 | 1,957 31,916 130,767 | 28 894 37,696 | 422 1,835 13,588 | 261,304 450,850 | 400,869 598,256 | 432 9,867 58,084 | 969 2,785 33,057 | 40,062 493,976 704,267 | 67,329 1,118,402 1,205,182 | 277 11,982 69,036 | | 12,973 97,651 | 3,407 28,616 |
| Surplus/(Deficit) for the Year | | (1,690,998) | 14,232,156 | 196,733 | 4,562,139 | 70,844,238 | 95,909,122 | (175,827) | 9,881,392 | 42,146,645 | (89,951,542) | 1,385,871 | 6,496,532 | 2,805,227 | 1,077,812 |
| | | 3,751,342 | 14,754,363 | 1,155,876 | 4,764,412 | 86,407,752 | 213,124,046 | 1,557,458 | 10,267,953 | 51,076,659 | 4,322,730 | 1,744,184 | -5415-44-44-44-4 | 3,020,457 | 1,143,919 |
| Surplus/(Deficit) for the Year Add: Write back of provision for Unrealised Appreciation | | (1,690,998) | 14,232,156 | 196,733 | 4,562,139 | 70,844,238 | 95,909,122 | (175,827) | 9,881,392 | 42,146,645 | (89,951,542) | 1,385,871 | 6,496,532 | 2,805,227 | 1,077,812 |
| Reserve Less: Provision for unrealised appreciation Reserve Add/(Less) : Income Equalisation | | 19,081,035 14,136,841 (7,850,831) | 8,564,968 19,081,035 (4,514,547) | 6,392,609 5,624,036 (1,826,919) | 2,582,417 6,392,609 (1,145,291) | 21,479,699 121,307,831 6,325,078 | 74,122,976 21,479,699 (15,326,648) | 12,707,457 11,354,418 (1,502,390) | 5,689,952 12,707,457 (2,909,046) | 2,799,595 | 5,159,921 | 8,922,860 8,901,820 (1,857,210) | 8,922,860 (4,266,284) | 1,014,422 2,002,886 31,571,577 | 344,347 1,014,422 (51,395) |
| Surplus /(Deficit) brought forward Amount available for Income Distribution Less: Dividend Paid | | (4,597,635) 35,919,687 31,322,052 | (798,458) 36,718,145 35,919,687 | (861,613) 10,776,845 9,915,232 | (393,344) 11,170,189 10,776,845 | (22,658,816) 85,186,128 62,527,312 | 133,225,751 (48,039,623) 85,186,128 | (325,178) 20,528,421 20,203,243 | (45,159) 20,573,580 20,528,421 | 44,946,240 (77,060,521) (32,114,281) | (84,791,621) 7,731,100 (77,060,521) | (450,299) 27,923,362 27,473,063 | 26,918,897 | 33,388,340 5,973,521 39,361,861 | 356,342 5,617,179 5,973,521 |
| Less: Distribution Tax, if any Surplus/(Deficit) carried forward to Balance Sheet | | 31,322,052 | 35,919,687 | 9,915,232 | 10,776,845 | 62,527,312 | 85,186,128 | 20,203,243 | 20,528,421 | (32,114,281) | (77,060,521) | 27,473,063 | 27,923,362 | 39,361,861 | 5,973,521 |

Significant Accounting Policies and Notes forming part of the Accounts

Annexure A

As per our Report of even date

For S.R. Batliboi & Co. LLP ICAI Firm Registration No: 301003E Chartered Accountants

Viren H. Mehta Partner Membership No. 48749

Place: Mumbai Date: June 22, 2016



For ICICI Prudential Asset Management Company Ltd.

For and on behalf of ICICI Prudential Trust Ltd.

Sankaran Naren Director

Mrinal Singh Fund Manager M. N. Gopinath Director

Manish Banthia Fund Manager

ICICI Prudential Mutual Fund

| Cash Flow Statement | | ICICI Prudential Long Term Sa Year Ended March 31, 2016 Amount (₹) | avings Plan Year Ended | Year Ended | Advisor series - us Plan Year Ended March 31, 2015 Amount (₹) | ICICI Prudentia Equity Year Ended March 31, 2016 Amount (₹) | | Year Ended | ate Plan Year Ended | | al Regular Gold ys Fund Year Ended March 31, 2015 Amount (₹) | Year Ended | Advisor series - essive Plan Year Ended March 31, 2015 Amount (₹) | ICICI Prudential Dynamic Accrua ICICI Prudential Very Cauti Year Ended March 31, 2016 Amount (₹) | ıl Plan (Formerly Advisor series - |
|--|-------|--|--|--|--|---|--|---|--|--|--|--|--|--|---|
| A. Cashflow from Operating Activity | - | | 107 | (1) | (1) | (4) | (1) | (1) | (1) | 107 | (1) | (1) | (1) | () | |
| Surplus / (Deficit) for the year Add/(Less): Net Change in Marked to Market value of Investments Add: Interest expense on Loan Adjustments for:- (Increase)/Decrease in Investments at cost (Increase)/Decrease in Other current assets Increase)/Decrease) in Current liabilities (Increase)/Decrease in Fixed deposit Net cash generated from/(used in) operations | (A) | (1,690,998) 4,944,194 10,168,791 (40,344) 20,970 13,402,613 | 14,232,156 (10,516,066) - 2,505,438 93,984 24,505 (50) 6,339,967 | 196,733 768,573 3,270,350 113,781 (41,139) | 4,562,139 (3,810,191) 1,878,002 (110,803) 143,850 (50) 2,662,947 | 70,844,238 (45,134,676) (116,908,517) 38,685 2,382,166 (300) (88,778,404) | 95,909,122 52,643,277 227,455,498 29,301 1,896,274 (300) 377,933,171 | (175,827) 1,353,039 1,511,884 21,330 19,003 - 2,729,429 | 9,881,392 (7,017,504) 2,032,534 (970) 6,623 (50) 4,902,026 | 42,146,645 (48,626,365) 74,074,533 190,254 (993,401) 66,791,666 | (89,951,542) 73,533,963 333 237,864,708 524,751 (328,896) (100) 221,643,217 | 1,385,871 21,040 1,548,770 (30,603) (138,032) 2,787,046 | 6,496,532 (1,225,783) 148,738 5,389 60,445 (50) 5,485,271 | 2,805,227 (988,464) - (37,718,648) (20,152) (333,907) - (36,255,944) | 1,077,812 (670,074) - (418,297) 9,412 (32,664) (50) (33,861) |
| B. Cashflow from Financing Activities Increase/(Decrease) in Unit capital Increase/(Decrease) in Unit premium Income Equalisation during the year | | (3,067,100) (3,331,578) (7,850,831) | (2,029,683) (1,865,709) (4,514,547) | (1,686,135) (1,054,964) (1,826,919) | (1,186,643) (585,265) (1,145,291) | 82,749,698 8,418,530 6,325,078 | (366,151,040) (17,720,721) (15,326,648) | (911,068) (1,043,994) (1,502,390) | (1,900,574) (1,750,082) (2,909,046) | (68,720,074) (153,347) 2,799,595 | (223,963,706) (1,414,619) 5,159,921 | | (1,450,771) (1,124,731) (4,266,284) | 16,658,559 (11,191,012) 31,571,577 | (272,439) (326,393) (51,395) |
| Adjustments for:- Increase/(Decrease) in Sundry creditors for units redeemed by investors (Increase)/Decrease in Sundry debtors for units issued to investors Increase/(Decrease) in Interest paid on Loans Dividend paid during the year (including Distribution tax) | | 514,768 (26,000) | (101,330) 44,013 | 36 36 36 | 32,115 | (4,581,559) (320,454) | 79,548 (661,415) | 453,787 (6,555) | 139,399 6,555 | (3,159,690) (139,233) | (1,665,153) 821,820 (333) | (12,038) - - | (166,954) 3,750 | 20,825 (57,600) - (13,383) | (4) 642,728 - 13,383 |
| Net cash (used in)/generated from financing activities | (B) | (13,760,741) | (8,467,256) | (4,568,018) | (2,885,084) | 92,591,292 | (399,780,275) | (3,010,220) | (6,413,748) | (69,372,749) | (221,062,070) | (3,071,409) | (7,004,990) | 36,988,966 | 5,880 |
| Net Increase/(Decrease) in Cash and cash equivalents | (A+B) | (358,128) | (2,127,289) | (259,720) | (222,137) | 3,812,888 | (21,847,104) | (280,791) | (1,511,722) | (2,581,083) | 581,147 | (284,363) | (1,519,719) | 733,022 | (27,981) |
| Cash and Cash Equivalents as at the beginning of the year Cash and Cash Equivalents as at the close of the year | | 1,211,301 853,173 | 3,338,590 1,211,301 | 1,093,027 833,307 | 1,315,164 1,093,027 | 20,862,527 24,675,415 | 42,709,630 20,862,527 | 1,080,006 799,215 | 2,591,728 1,080,006 | 11,440,583 8,859,500 | 10,859,436 11,440,583 | 926,416 642,053 | 2,446,135 926,416 | 1,056,305 1,789,327 | 1,084,286 1,056,305 |
| Components of cash and cash equivalents Balances with banks in current accounts Fixed Deposit (less than 3 months) Collaterised lending | | 637,851 - 215,322 853,173 | 642,837 - 568,464 1.211,301 | 184,643 =: 648,664 833,307 | 294,143 798,884 1,093,027 | 50,973 24,624,442 24,675,415 | 87,945 20,774,582 20,862,527 | 585,292 - 213,923 799,215 | 620,363 - 459,643 1,080,006 | 636,698 - 8,222,802 8,859,500 | 950,062 10,490,521 11,440,583 | 531,145 - 110,908 642,053 | 588,772 - 337,644 926,416 | 808,638 - 980,689 1,789,327 | 827,582 228,723 1,056,305 |

As per our Report of even date

For S.R. Batliboi & Co. LLP ICAI Firm Registration No: 301003E/E300005 Chartered Accountants

Viren H. Mehta Partner Membership No. 48749

Place: Mumbai Date: June 22, 2016



MUMBAI

Mrinal Singh Fund Manager

Director

For ICICI Prudential Asset Management Company Ltd.

Manish Banthia Fund Manager For and on behalf of ICICI Prudential Trust Ltd.

M. N. Gopinath Director



| ICICI Prudential Mutual Fund | | | | | | | | | | | | | | |
|---|--|--|--|---------------------------------------|--|---|--|--|--|---|---|--|--|--|
| Schedules Forming Part of the Accounts | ICICI Prudential Advisor series IC Long Term Savings Plan | | ICICI Prudential Advisor series - Cautious Plan | | ICICI Prudential Global Stable Equity Fund | | ICICI Prudential Modera | Advisor series - ite Plan | ICICI Prudentia Saving | • | ICICI Prudential Very Aggre | Advisor series - essive Plan | ICICI Prudential Dynamic Accrua ICICI Prudential Very Cauti | l Plan (Formerly Advisor series - |
| | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) |
| 1 UNIT CAPITAL | | | | | | | | | | | | | | |
| Unit Capital | 12,465,821 | 15,532,921 | 8,691,363 | 10,377,498 | 665,971,358 | 583,221,661 | 13,192,252 | 14,103,320 | 600,289,833 | 669,009,907 | 8,570,221 | 9,167,959 | 20,647,784 | 3,989,225 |
| | 12,465,821 | 15,532,921 | 8,691,363 | 10,377,498 | 665,971,358 | 583,221,661 | 13,192,252 | 14,103,320 | 600,289,833 | 669,009,907 | 8,570,221 | 9,167,959 | 20,647,784 | 3,989,225 |
| Number of Units | 1,246,582 | 1,553,292 | 869,136 | 1,037,750 | 66,597,136 | 58,322,166 | 1,319,225 | 1,410,332 | 60,028,983 | 66,900,991 | 857,022 | 916,796 | 2,064,778 | 398,923 |
| 2 RESERVES & SURPLUS | | | | | | | | | | | | | | |
| Unit Premium Reserve | | | | | | | | | | | | | | |
| Opening Balance Additions/(Deductions) during the year | 3,492,725 (3,331,578) | 5,358,434 | 624,485 | 1,209,750 | (14,220,749) | 3,499,972 | 6,785,820 | 8,535,902 | 29,822,030 | 31,236,649 | 776,873 | 1,901,604 | (2,589,658) | (2,263,265 |
| Closing Balance | 161,147 | (1,865,709) | (1,054,964) (430,479) | (585,265) 624,485 | 8,418,530 (5,802,219) | (17,720,721) | (1,043,994) 5,741,826 | (1,750,082) 6,785,820 | (153,347) 29,668,683 | (1,414,619) 29,822,030 | (604,423) 172,450 | (1,124,731) 776,873 | (11,191,012) (13,780,670) | (326,393 |
| Unrealised Appreciation Reserve Opening Balance | 19,081,035 | 8,564,968 | 6,392,609 | 2,582,418 | 21,479,699 | 74,122,976 | 12,707,457 | 5,689,952 | 20,000,000 | 20,022,000 | 8,922,860 | 7,697,077 | 1,014,422 | 344,347 |
| Change in net unrealised appreciation in value | | | | | | 71,122,070 | | | | = | 0,322,000 | 7,057,077 | 1,014,422 | 344,347 |
| of investment Closing Balance | (4,944,194) 14,136,841 | 10,516,066 19,081,035 | (768,573) 5,624,036 | 3,810,191 6,392,609 | 99,828,132 121,307,831 | (52,643,277) 21,479,699 | (1,353,039) 11,354,418 | 7,017,505 12,707,457 | | 2 | (21,040) 8,901,820 | 1,225,783 8,922,860 | 988,464 2,002,886 | 670,074 |
| Surplus/(Deficit) in Revenue Account | 31,322,052 | 35,919,687 | 9,915,232 | 10,776,845 | 62,527,312 | 85,186,128 | 20,203,243 | 20,528,421 | (32,114,281) | (77,060,521) | 27,473,063 | 27,923,362 | 39,361,861 | 1,014,422 5,973,521 |
| | 45,620,040 | 58,493,447 | 15,108,789 | 17,793,939 | 178,032,924 | 92,445,078 | 37,299,487 | 40,021,698 | (2,445,598) | (47,238,491) | 36,547,333 | 37,623,095 | 27,584,077 | 4,398,285 |
| | | | | | | | | | (2) (15) | (11)100(101) | 30,011,000 | 01,020,000 | 21,004,077 | 4,000,200 |
| 3 LOANS | | | | | | | | | | | | | | |
| From Commercial Banks | | 5. | 5 | In l | | S-0 | Æ | - | 1981 | :#: | 500 | 840 | 96 | : = : |
| From CCIL From Others | × 2 | # # | - | : 20 | 16 | 821 | na: | 027 | * | | | | | = |
| | | | | | <u> </u> | | S.E. | 398 | 25 | > = = | | :=: | | |
| | - | 2 | - | 7.21 | | | | | :5: | | 88 | 98 | | |
| 4 CURRENT LIABILITIES & PROVISIONS | | | | | | | | | | | | | | |
| A Current Liabilities | | | | | | | | | | | | | | |
| Contracts for Purchase of Investments Management Fees Payable Trusteeship Fees Payable Load Carried Forward Dividend Payable Redemption Dues Payable Other Liabilities Unclaimed Redemption | 280 46,601 47 - 750,549 65,803 141,210 | 280 - 71 - 235,781 8,223 112,136 | 46,505 19 188,181 - 16,677 11,937 | 27 188,181 - 8,771 89,071 | 2,401,202 - - 2,093,786 3,429,202 954 | 872,657 6,675,345 2,663,576 37,913 | 91,799 40 97,063 - 599,686 14,132 68,391 | 53 97,063 145,899 4,100 55,965 | 441,354 485 - 1,997,038 208,000 514,545 | 2,741 - 628 - 5,156,728 160,521 732,883 | 840 34,307 35 8,968 31,790 138,024 | 840 45 8,968 12,038 1,475 214,489 | 43 359,457 - 20,869 2,265 38,925 | 25 8 361,986 13,383 44 |
| Liability for Expenses Accrued | 202,895 | 315,156 | 218,928 | 237,336 | 792,111 | 667,157 | 354,834 | 450,075 | 2,221,290 | 3,482,302 | 267,833 | 394,012 | 53,286 | 38,925 386,939 |
| | 1,207,385 | 671,647 | 482,247 | 523,386 | 8,717,255 | 10,916,648 | 1,225,945 | 753,155 | 5,382,712 | 9,535,803 | 481,797 | 631,867 | 474,845 | 801,310 |
| B Provisions | 85 | N e s | | * | · | 140 | 140 | 340 | £ | a | 34 | 2 | - | - |





| Schedules Forming Part of the Accounts | | I Advisor series Savings Plan | ICICI Prudential Cautiou | | ICICI Prudentia Equity | | ICICI Prudential Modera | Advisor series - ate Plan | | al Regular Gold Is Fund | ICICI Prudential Very Aggre | Advisor series - essive Plan | ICICI Prudential Dynamic Accrua ICICI Prudential Very Cauti | l Plan (Formerly Advisor series - |
|--|---|----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|--|--------------------------------------|
| | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) | March 31, 2016 Amount (₹) | March 31, 2015 Amount (₹) |
| 5 INVESTMENTS (Marked to Market) | | | | | | | | | | | | | | |
| Debt Schemes Equity Schemes Gold Exchange Traded Scheme | 58,373,136 - | 33,812,383 39,673,738 | 23,418,567 | 18,164,617 9,292,873 | * * | # % | 50,887,508 | 30,094,252 23,658,179 | 594,170,688 - | - - 619,618,856 | 44,926,504 | 37,073,212 9,423,102 | 46,805,169 - | 8,098,057 |
| Overseas Mutual Fund Units Collateralised Lending (CBLO) | 215,322 | 568,464 | 648,664 | 798,884 | 827,006,279 24,624,442 | 664,963,086 20,774,582 | 213,923 | 459,643 | 8,222,802 | 10,490,521 | 110,908 | 337,644 | 980,689 | 228,723 |
| | 58,588,458 | 74,054,585 | 24,067,231 | 28,256,374 | 851,630,721 | 685,737,668 | 51,101,431 | 54,212,074 | 602,393,490 | 630,109,377 | 45,037,412 | 46,833,958 | 47,785,858 | 8,326,780 |
| 6 DEPOSITS | | | | | | | | | :- | | | | | |
| Deposits with Scheduled Banks Margin Deposits with Scheduled Banks Margin with CCIL | 50 | - - 50 | 50 | - - 50 | - - 600 | 300 | - - 50 | - - 50 | - - 100 | - 100 | - - 50 | - - 50 | - - 50 | 50 |
| Reverse Repurchase | - | * | * | 2 | 2 | 설 | 반 | \$ | 2 | ¥ | ē | - F | F | |
| | 50 | 50 | 50 | 50 | 600 | 300 | 50 | 50 | 100 | 100 | 50 | 50 | 50 | 50 |
| 7 OTHER CURRENT ASSETS | | | | | | | | | | | l) | | | |
| Balances with Banks in Current Account Balance with Banks- Unclaimed Redemption Balance with Banks- Unclaimed Dividend | 496,641 141,210 | 530,701 112,136 | 172,706 11,937 | 205,072 89,071 | 50,019 954 | 50,032 37,913 | 516,901 68,391 | 564,398 55,965 | 122,153 514,545 | 217,179 732,883 | 393,121 138,024 | 374,283 214,489 | 769,713 38,925 | 788,657 38,925 |
| Receivable from Asset Management Company Margin for Equity & Derivatives | 40,842 - | 387 | 30,341 | 44,037 | 7. 2 | 38,068 | 24,312 | 45,560 | :- IE | 189,081 | 30,677 | 4 | 54,357 | 34,345 |
| Contracts for Sale of Investments Outstanding and Accrued Income | 45 | 156 | 134 | - 219 | 5,265 | 5,884 | - 44 | 126 | 1,700 | 2,880 | 23 | 93 | 203 | 63 |
| Receivable against Units Issued Other Assets | 26,000 | <u>=</u> | 2 2 | 100,000 | 1,033,944 34 | 713,490 32 | 6,555 | = | 193,439 1,520 | 54,206 1,513 | 44 | 44 - | 57,600 | æ ⊛ |
| | 704,738 | 643,380 | 215,118 | 438,399 | 1,090,216 | 845,419 | 616,203 | 666,049 | 833,357 | 1,197,742 | 561,889 | 588,913 | 920,798 | 861,990 |
| 8 INTEREST INCOME | | | | | | | | | | | | | | |
| Bonds and Debentures Interest on Interest Rate Swap | 8 2 | * 3 | e 2 | * 2 | * <u>#</u> | * | : : : : : : : : : : : : : : : : : : : | :≆: :₹: | 3#: @1 | | · | 946 853 | | æ .≊ |
| Collateralised Lending (CBLO) / Other Interest Commercial Paper/Certificate of Deposits/Other Money Market Instruments | 28,618 | 141,279 | 51,699 | 75,041 | 1,497,102 | 1,586,000 | 25,627 | 106,515 | 579,008 | 787,628 | 17,818 | 89,215 | 36,012 | 30,490 |
| Central and State Government Securities (including treasury bills) | \$1 \$2 | 8 | | • | | 1-0 | S#6 | 354 | | :#3 !#3 | | | · | |
| Other Deposits | | 5 | | * | - | 19 | (26) (1 8 0 | 994 9 4 4 | i≆ | (#) | • | • | = | :#C |
| | 28,618 | 141,279 | 51,699 | 75,041 | 1,497,102 | 1,586,000 | 25,627 | 106,515 | 579,008 | 787,628 | 17,818 | 89,215 | 36,012 | 30,490 |
| 9 OTHER OPERATING EXPENSES | | | | | | | | | | | | | | |
| Bank Charges CBRIC Charges | 10,448 | 848 | 30,253 | 209 | 59,438 | 85,685 | 236 | 1,044 | 219,546 | 460,456 | 141 | 715 | 24,535 | 1,524 |
| Postal and Mailing Charges Printing & Stationery | 138 792 | 326 774 | 67 445 | 128 306 | 7,047 20,405 | 18,225 19,294 | 80 508 | 185 398 | 16,637 66,765 | 65,267 109,883 | 56 275 | 144 373 | 264 1,801 | 197 480 |
| Clearing Charges Listing Fees Insurance Premium | 19 8 19 8 198 | 580 200 | 181 | 380 | 543 | 194 | - | 180 180 | 177 | 27 209 | 363 340 | 30 30 | (美) 726 | ** ** |
| Internal Audit Fees Investor Service Charges | 78,069 | 114,400 | 6,606 | 8,837 | 149,373 | 176,210 | 51,762 | 22,301 | 257,907 | 393,817 | 61,998 | 68,158 | 56,881 | 24,484 |
| Certification Fees Investor Education and Awareness | 9,830 | 14,121 | 313 | 4,099 | 145,747 | 165,265 | 5,046 | 8,864 | 120,845 | 150,292 | 6,555 | 9,312 | 3,592 | 1,837 |
| NSDL/CDSL Charges Other Expenses | 4,333 | 298 - | 12 | 9 | 21,453 46,844 | 4,134 129,249 | 452 | 265 | 22,390 | 25,231 - | 11 (4) | 26 | 10,578 | 75 19 |
| ATUBOI & CO | 103,610 | 130,767 | 37,696 | 13,588 | 450,850 | 598,256 | 58,084 | 33,057 | 704,267 | 1,205,182 | 69,036 | 78,728 | 97,651 | 28,616 |
| MUMBAI S | | | | | | | | | | | | | Sential Mus O. (MUMBAI) | mal F |

ICICI Prudential Mutual Fund

| A NET ASSET VALUE (₹) (₹) (₹) (₹) (₹) (₹) (₹) (₹) (₹) (₹) | ### Advisor series - Mode # | oderate Plan arch 31, 2014 (₹) 31.982 31.998 31.742: 31.742: 0.1111 1.8884 0.8251 1.1744 2.6285 3.5554 |
|--|---|--|
| March 31, 2016 Marc | 8.9941 38.9052 9.0128 38.9239 8.2417 38.3591 8.2417 38.3591 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | arch 31, 2014 (₹) 31.982 31.998 31.742 31.742 0.1111 1.8884 0.8251 1.1744 2.6285 |
| NET ASSET VALUE Direct Dividend Option 47.3065 48.1812 39.0717 27.6981 27.3186 - 12.93 11.71 10.36 39.0716 27.8897 27.5075 23.0905 12.93 11.71 10.36 39.0716 27.8897 27.5075 23.0905 12.93 11.71 10.36 39.0716 27.8897 27.5075 23.0905 12.93 11.71 10.36 39.0716 27.8897 27.5075 23.0905 12.93 11.71 10.36 39.0716 27.0816 | 8.9941 38.9052 9.0128 38.9239 8.2417 38.3591 8.2417 38.3591 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 31.982 31.998 31.742 31.742 0.1111 1.8884 0.8251 1.1744 2.6285 |
| Direct Dividend Option Direct Growth Option Direct Growth Option Dividend Opti | 8.9941 38.9052 9.0128 38.9239 8.2417 38.3591 8.2417 38.3591 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 31.982 31.998 31.742 31.742 0.1111 1.8884 0.8251 1.1744 2.6285 |
| Direct Growth Option Dividend | 9.0128 38.9239 8.2417 38.3591 8.2417 38.3591 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 31.998 31.742 31.742 0.1111 1.8884 0.8251 1.1744 2.6285 |
| Dividend Option Growth Option 46.5671 47.6463 38.8311 27.3724 27.1441 22.9383 12.66 11.58 10.31 3 10.00me other than profit on sale of Investment Income from profit on interscheme Sales / transfer of investment Income from profit on interscheme Sales / transfer of investment Income from profit on sale of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit on Interscheme Sales / transfer of Investment Income from profit | 9.0128 38.9239 8.2417 38.3591 8.2417 38.3591 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 31.998 31.742 31.742 0.1111 1.8884 0.8251 1.1744 2.6285 |
| Growth Option 47.5463 38.8311 27.3724 27.1441 22.9383 12.66 11.58 10.31 3 3 38.8311 27.3724 27.1441 22.9383 12.66 11.58 10.31 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 8.2417 38.3591 8.2417 38.3591 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 31.742 31.742 0.1111 1.8884 0.8251 1.1744 2.6285 |
| 46.5671 47.6463 38.8311 27.3724 27.1441 22.9383 12.66 11.58 10.31 3 | 8.2417 38.3591 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 31.742 0.1111 1.8884 0.8251 1.1744 2.6285 |
| Income other than profit on sale of Investment Income from profit on interscheme Sales / transfer of investment Income from profit on interscheme Sales / transfer of investment Income from profit on sale of Investment 2.8808 2.6185 2.3589 1.2422 0.8441 1.1199 0.0389 2.1619 1.4808 2.6185 2.3589 1.2422 0.8441 1.1199 0.0389 2.1619 1.4808 2.6097 2.3924 1.4954 1.106 0.7246 0.8636 0.3503 0.2337 1.1072 0.6732 0.665 0.2193 0.1949 0.3503 0.2337 1.1072 0.6732 0.6097 2.3924 1.4954 1.1106 0.7246 0.8636 0.3860 2.5471 0.4970 0.6770 | 0.0904 0.1048 0.0902 2.1999 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 0.1111 1.8884 0.8251 1.1744 2.6285 |
| Income from profit on interscheme Sales / transfer of investment 1.4924 0.1762 0.0940 0.5808 1.4924 0.1762 0.0940 0.5808 1.4924 0.1762 0.0940 0.5808 1.4924 0.1762 0.0940 0.5808 1.4924 0.1762 0.0940 0.5808 1.4924 0.1762 0.0940 0.5808 1.4924 0.1762 0.0940 | .0902 2.1999 .2882 0.2741 .8924 2.0306 .0256) 4.9758 | 1.8884 0.8251 1.1744 2.6285 |
| Income from profit on sale of Investment 2.8808 2.6185 2.3589 1.2422 0.8441 1.1199 0.0389 2.1619 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8441 1.1199 0.0389 1.2422 0.8 | .0902 2.1999 .2882 0.2741 .8924 2.0306 .0256) 4.9758 | 1.8884 0.825 1.1744 2.628 |
| Transfer to Revenue Account from past year's Reserve Aggregate of Expenses, Write off, amortisation and charges Net Income Outside the Aggregate of Expenses, Write off, amortisation and charges Net Change in Marked to Market value of Investments Unrealised Appreciation/(Depreciation) per unit (a) Repurchase Price Highest during the year Direct Dividend Option Direct Growth Option Direct Growth Option Value of Expenses, Write off, amortisation and charges Outside of Expenses, Write off, amortisation | .0902 2.1999 .2882 0.2741 .8924 2.0306 .0256) 4.9758 | 0.825 ² 1.174 ² 2.628 |
| Aggregate of Expenses, Write off, amortisation and charges Net Income O.3996 O.3362 O.2193 O.1949 O.3503 O.2337 O.246 O.3860 O.2490 O.3602 O.3860 O. | .2882 0.2741 .8924 2.0306 .0256) 4.9758 | 0.825 1.174 2.628 |
| Net Income 1.4954 1.4954 1.1106 0.7246 0.8636 0.3860 2.5471 (0.4970) 0.6772 0.67732 | 0.2882 0.2741 0.8924 2.0306 0.0256) 4.9758 | 1.1744 2.6285 |
| Net Change in Marked to Market value of Investments | .8924 2.0306 .0256) 4.9758 | 1.174 2.628 |
| Unrealised Appreciation/(Depreciation) per unit 11.3405 12.2843 4.8768 (a) Repurchase Price Highest during the year Direct Dividend Option Direct Growth Option Direct Growth Option 49.6218 49.4199 39.0717 49.6232 49.4212 39.0726 28.3418 3.6716 0.8368 0.6777 (0.9026) 0.7808 8 4.8768 6.4708 6.1601 2.2331 1.8215 0.3683 0.7808 8 49.6218 49.4199 39.0717 28.1471 27.7337 - 12.98 11.85 10.51 38 | .0256) 4.9758 | 2.6285 |
| (a) Repurchase Price Highest during the year Direct Dividend Option Direct Growth Option 49.6218 49.4199 39.0717 28.1471 27.7337 - 12.98 11.85 10.51 38 | , | |
| (a) Repurchase Price Highest during the year Direct Dividend Option Direct Growth Option 49.6218 49.4199 39.0717 28.1471 27.7337 - 12.98 11.85 10.51 39.0726 | 9.0103 | J, JJ J J 4 |
| Highest during the year Direct Dividend Option 49.6218 49.4199 39.0717 28.1471 27.7337 - 12.98 11.85 10.51 39.0717 Direct Growth Option 49.6232 49.4212 39.0726 28.3418 27.0354 20.005 10.005 | | |
| Direct Dividend Option 49.6218 49.4199 39.0717 28.1471 27.7337 - 12.98 11.85 10.51 39.0717 Direct Growth Option 49.6232 49.4212 39.0726 28.3418 27.0354 20.0051 10.51 39.0726 38.3418 27.0354 20.0051 10.51 39.0726 </td <td></td> <td></td> | | |
| Direct Growth Option 49.4199 39.0717 28.1471 27.7337 - 12.98 11.85 10.51 39.0726 28.3418 27.0354 22.0005 12.98 11.85 10.51 39.0726 | | |
| 49.6232 49.4212 39.0726 28.3418 27.0254 22.0205 | 9.8191 39.6902 | 04.000 |
| 1)VIOPOR ()ONIOD 1 12 85 10 61 20 | | 31.982 |
| Growth Option 49.0461 48.8892 38.8311 27.9484 27.5702 22.9383 12.71 11.72 10.47 | 9.8383 39.7092 39.234 39.1521 | 31.998 |
| 49,0461 48,8892 38,8311 27,0494 27,5700 00,0000 | 50 | 31,742 |
| Lowest during the year | 39.234 39.1522 | 31.7422 |
| Direct Dividend Ontion | | |
| Direct Crowth Online 43.0140 37.9150 30.791 26.0577 22.3059 11.55 40.25 0.70 | 2000 | |
| 43.616 37.9166 30.7917 26.229 22.4004 40.000 | 31.1844 | 26.0901 |
| 42.9458 37.6816 30.6915 25.7522 23.2955 40.0004 | 31.1993 | 26.1025 |
| 42,9458 37,6816 30,6945 25,7532 22,3055 40,0444 11.30 10.19 9.72 35 | 30,9409 | 25.9945 |
| (b) Resale Price | 5.5129 30.941 | 25.9945 |
| | | |
| Highest during the year | | |
| Direct Dividend Option 49.6218 49.4199 39.0717 28.1471 27.7337 - 12.98 11.85 10.51 30 | | |
| Direct Growth Option 49.6232 49.4212 39.0736 28.2449 27.054 20.0000 12.98 11.85 10.51 39 | .8191 39.6902 | 31.9828 |
| 49.0461 48.8892 38.8311 27.0484 27.7700 20.0000 12.96 11.85 10.51 39 | .8383 39.7092 | 31.9981 |
| Growth Option 49.0461 48.8892 38.8311 27.044 27.5702 22.9363 12.71 11.72 10.47 3 | 9.234 39.1521 | 31.7422 |
| 27.5702 22,9383 12.71 11.72 10.47 3 | 9.234 39.1522 | 31.7422 |
| Lowest during the year | | |
| Direct Dividend Option 43.6148 37.9156 30.791 26.0577 22.3059 - 11.55 10.35 0.73 30 | | |
| Direct Growth Option 43 616 37 0166 20 7017 20 300 11,55 10.25 9.73 36 | .2088 31.1844 | 26.0901 |
| Dividend Option 25.250 22.4601 19.8959 11.55 10.25 9.73 36 | .2262 31.1993 | 26.1025 |
| Growth Option 42 0459 27 6846 29 7 6846 20 7 6 | .5129 30.9409 | 25.9945 |
| 25.752 22,5005 19.8461 11.36 10.19 9.72 35 | .5129 30.941 | 25.9945 |
| (c) Trading Price | | |
| N. A. | N. A. N. A. | N. A. |
| | | 6.45.654 |
| Price-earning Ratio (Traded Price / Net Income including | | |
| Net change in Marked to Market value of Investments) | | |
| N.A. N.A. N.A. N.A. N.A. N.A. N.A. | N. A. N. A. | N. A |
| Ratio of Recurring Expenses to Average Net Assets by | | , , , , , |
| percentage | | |
| Direct 0.30% 0.25% 0.22% 0.08% 0.08% 0.08% | | |
| Regular 0.75% 0.75% 0.00% 0.00% 1.13% 1.12% 1.03% 0 | .21% 0.09% | 0.09% |
| 0.75% 0.75% 0.75% 0.75% 0.75% | .75% 0.75% | 0.75% |
| | 0.7070 | 0.7076 |
| Ratio of Gross Income (including Net Change in unrealised | | / |
| appreciation) to Average Net Assets by percentage * | | |
| | .98% 19.51% | 15.47% |

Note 1: The Highest and the Lowest Repurchase Price have been determined without considering the applicable Exit Load, if any.

Note 2: # less than 0.0001

* Annualised





ICICI Prudential Mutual Fund

| His | torica | I Per Unit Statistics (on the basis of closing units) | ICICI Prudentia March 31, 2016 | l Regular Gold | | | Advisor series - 1 | | Plan (Formerly V | Advisor Series - I ICICI Prudential A /ery Cautious Plan | dvisor series - |
|--------|---------|---|-----------------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|-----------------------|
| | | | (₹) | (₹) | Warch 31, 2014 (₹) | March 31, 2016 (₹) | March 31, 2015 (₹) | March 31, 2014 (₹) | March 31, 2016 (₹) | March 31, 2015 (₹) | March 31, 2014 (₹) |
| A | | NET ASSET VALUE Direct Dividend Option | 10.0428 | 9.3555 | | | - (1) | - (() | 23.5437 | | 18.746 |
| 1 | | Direct Growth Option | 10.0424 | 9.3551 | 10.4912 | 52.858 | ā. | | 23.4566 | 21.0811 | 18.67 |
| | | Dividend Option | 9.9539 | 9.2911 | 10.4351 | 52.6421 | 51.0374 | 44.3886 | 23.3106 | 21.0186 | 18.677 |
| | | Growth Option | 9.9539 | 9.2911 | 10.4351 | 52.6421 | 51.0374 | 44.3886 | 23.3106 | 21.0186 | 18.677 |
| В | i ii | Income other than profit on sale of Investment Income from profit on interscheme Sales / transfer of investment | 0.0403 | 0.0594 | 0.0784 | 0.1668 | 0.0980 | 0.1773 | 0.1912 | 0.1355 | 0.0707 |
| | iii | Income from profit on sale of Investment | 0.0005 | 0.0053 | 0.0725 | 4 000 4 | 0.0040 | 5.0705 | E | 8 | ¥ |
| | īv | Transfer to Revenue Account from past year's Reserve | 0.0005 | 0.0052 | 0.0735 | 1.8684 | 6.0316 | 5,6795 | 0.7929 | 1,0523 | 0.5939 |
| | | Aggregate of Expenses, Write off, amortisation and charges | 0.1488 | 0.3100 | 0.0623 | 0.3935 | 0.3804 | 3.1208 | 0.1042 | 0.4057 | 0.4550 |
|) | | Net Income | (0.1079) | (0.2454) | 0.0896 | 1.6416 | 5.7491 | 2.7360 | 0.1042 0.8799 | 0,1657 | 0.1553 |
|) = | i | Net Change in Marked to Market value of Investments | 0.8100 | (1.0991) | (0,2462) | (0.0246) | 1.3370 | 5.1211 | 0.6799 | 1.0221 1.6797 | 0.5092 0.4740 |
| | ii | Unrealised Appreciation/(Depreciation) per unit | (0.6171) | (1.2806) | (0.1359) | 10.3869 | 9.7327 | 7.2486 | 0.4767 | 2,5429 | 0.8080 |
| | | | (, | (1,=000) | (0.1000) | 10.0000 | 0,7021 | 1,2400 | 0.3700 | 2,5429 | 0.0000 |
| | (a) | Repurchase Price | | | | | | | | | |
| | | Highest during the year | | | | | | | | | |
| | | Direct Dividend Option | 10.494 | 11.0022 | 11.685 | | × | × | 23,5437 | 21.1594 | 18.7462 |
| | | Direct Growth Option | 10,4935 | 11.0018 | 11.6845 | 52.858 | | = | 23.4566 | 21.0811 | 18.678 |
| | | Dividend Option | 10.403 | 10.9415 | 11.6501 | 52.6421 | 51.6058 | 44.3886 | 23.3106 | 21.0186 | 18.6774 |
| | | Growth Option | 10.403 | 10.9415 | 11.6501 | 52,6421 | 51.6058 | 44.3886 | 23.3106 | 21.0186 | 18.6774 |
| | | Lowest during the year | | | | | | | | | |
| | | Direct Dividend Option | 8.8479 | 9.0538 | 9.1417 | E | | | 04.4007 | 40.0050 | 4 = 499 |
| | | Direct Growth Option | 8.8476 | 9.0535 | 9.1413 | 49.4481 | - | | 21.1307 21.0526 | 18.6356 | 17.479 |
| | | Dividend Option | 8.7824 | 8.9922 | 9.1219 | 49.2588 | 41.831 | 34.2199 | 20.9837 | 18.5775 | 17.4703 |
| | | Growth Option | 8,7824 | 8.9922 | 9.1219 | 49.2588 | 41.831 | 34.2199 | 20.9837 | 18.5666 18.5666 | 17,4467 17,4467 |
| | (b) | Resale Price | | | | | | | | | |
| | | Highest during the year | | | | | | | | | |
| | | Direct Dividend Option | 10.494 | 11.0022 | 11.685 | | 8 9 | = | 23.5437 | 21.1594 | 18.7462 |
| | | Direct Growth Option | 10.4935 | 11.0018 | 11.6845 | 52,858 | | 5 | 23.4566 | 21.0811 | 18.678 |
| | | Dividend Option Growth Option | 10.403 | 10.9415 | 11.6501 | 52,6421 | 51.6058 | 44.3886 | 23.3106 | 21.0186 | 18.6774 |
| | | Growth Option | 10,403 | 10,9415 | 11.6501 | 52.6421 | 51.6058 | 44.3886 | 23.3106 | 21.0186 | 18.6774 |
| | | Lowest during the year | | | | | | | | | |
| | | Direct Dividend Option | 8.8479 | 9.0538 | 9.1417 | | 8 3 | e | 21.1307 | 18.6356 | 17.479 |
| | | Direct Growth Option | 8.8476 | 9.0535 | 9.1413 | 49.4481 | | 8 | 21.0526 | 18.5775 | 17.4703 |
| | | Dividend Option | 8.7824 | 8.9922 | 9.1219 | 49.2588 | 41.831 | 34.2199 | 20.9837 | 18.5666 | 17.4467 |
| | | Growth Option | 8.7824 | 8.9922 | 9.1219 | 49.2588 | 41.831 | 34,2199 | 20.9837 | 18.5666 | 17.4467 |
| | (c) | Trading Price | N. A. | N. A. | N. A. | N. A. | N. A. | N. A. | N. A. | N. A. | N. A. |
| | | Price-earning Ratio (Traded Price / Net Income including | | | | | | | | | |
| | | Net change in Marked to Market value of Investments) | N. A. | N. A. | N. A. | N. A. | N. A. | N. A. | N. A. | N. A. | A.F. A |
| | | | | | 14, 74 | N.A. | IX. A. | IN. A. | IN. A. | N. A. | N. A. |
| | | Ratio of Recurring Expenses to Average Net Assets by | | | | | | | | | |
| i | | percentage | | | | | | | | | |
| | | Direct | 0.30% | 0.35% | 0.07% | 0.30% | | 1 | 0.41% | 0.45% | 0.45% |
| | | Regular | 0.50% | 0.50% | 0.50% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% | 0.75% |
| | | | | | 1 | | | 1 | | | |
| | | Ratio of Gross Income (including Net Change in unrealised | · | | Nascari. | | | | | | |
| 1 | | appreciation) to Average Net Assets by percentage * | 8.45% | 0.58% | 1.28% | 3.86% | 14.70% | 26.26% | 9.08% | 12.45% | 5.87% |

Note 1: The Highest and the Lowest Repurchase Price have been determined without considering the applicable Exit Load, if any. Note 2: # less than 0.0001
* Annualised



