



TRUSTEE'S REPORT

by

ICICI PRUDENTIAL TRUST LIMITED

Dear Unitholder,

We have pleasure in presenting the 22nd Annual Report of the Schemes of ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") for the year ended March 31, 2015, along with the audited financial statements of the Schemes.

I. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

A. Performance of the Schemes and Investment Folios

1. Performance of the Schemes

ICICI Prudential Trust Limited ("the Company/Trustee") is acting as the Trustee to all the Schemes/Plans of the Fund. The net asset values (NAVs) and other pertinent details of the various Schemes are given in **Annexure A**.

2. Investment Folios

The total number of live folios as at March 31, 2015 were 33.60 lakh.

B. Market Review and Outlook

Market Review FY 15¹

Global Economy:

The International Monetary Fund (IMF) said global economic growth prospects remain uneven with developed countries witnessing some improvement and developing countries showing decelerating growth. The IMF projects global economic growth at 3.5% in the calendar year 2015².

Uncertainty over interest rate hike by the US Federal Reserve continues because of sluggish US growth and weaker than expected improvement in job sector.

In the Eurozone, stimulus measures announced recently to boost the flagging economy is expected to help matters. In an update, European Central Bank (ECB)

¹ FY represents a financial year from April 1 to March 31 of the following year. FY 15 represents the financial year ended in 2015. FY 16 represents financial year ended in 2016.

² Source: CRISIL.

ICICI Prudential Trust Limited

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President Mr. Mario Draghi said the stimulus program is proceeding smoothly and helping a gradual recovery. Elsewhere, Fitch downgraded Japan by a notch to 'A' after the government failed to take steps in the budget to offset delay in sales tax increase.

Indian economy:

The economy is expected to grow 7.4% in FY 15. The inflationary pressures have receded, since last one year and both the retail and wholesale inflation has come down significantly. Economy is slowly coming out of the twin problem of high inflation and low growth with both these factors showing signs of improvement.

The external indicators too have improved with Current Account Deficit likely to be below 2% in FY 15, which is a sharp improvement from the levels seen in 2013. Fiscal deficit is also improving and the government has remained committed to bring it down further to 3% levels by FY 18.

Indian equity market:

Indian equity market continued to rise in FY 15 on the hope of economic revival and enthusiasm about new government unleashing economic reforms over the next 5 years. The clear mandate to the government after a long time has increased hopes of a turnaround in the economy.

Indian debt market:

Reserve Bank of India (RBI) started its interest rate cut cycle in January 2015 and embarked a start for downward trend in interest rates. Debt market performed well with yields across maturities dropping sharply from the levels of over 9% seen one year back.

In the Union budget for FY 16, Finance Minister Mr. Arun Jaitley proposed gross market borrowings at Rs. 6.00 lakh crore and net market borrowings at Rs. 4.56 lakh crore. The Government is planning to establish a 'Public Debt Management Agency' for Government borrowings that is expected to facilitate better planning and management of domestic and foreign market borrowings. The Government announced the borrowing calendar for the first half of FY16, wherein it pegged the borrowing for the first half of the fiscal year at Rs. 3.60 lakh crore. Net borrowing, which excludes repayments, would be Rs. 2.25 lakh crore. The government also plans to raise Rs. 5,000-8,000 crore through 40 - year bonds in FY 16.

Gold review:

Indian gold prices closed the year at Rs. 26,250 per 10 grams on March 31, 2015 compared with Rs. 29,770 per 10 grams on March 31, 2014 on the National Commodity and Derivatives Exchange (NCDEX) weighed by subdued demand from jewellers amid weak global trend. Gold prices continue to come down on strengthening on US dollar and increase in risk appetite of investors across the world.

So how is FY16 shaping up?

Economic outlook

The economy is painting a mixed picture at this point in time. While investments, credit growth, industrial growth and capacity utilization still remain low, GDP growth as indicated by the latest number for Jan-Mar 2015 (Q4 2015) provides immediate relief. The new Government has completed its 1 year term which was full of legislative and decisive action on the ground. Over the past few quarters markets posted good returns on the hopes that earnings will revive. However, in line with our expectations, corporate earnings have not really picked up owing to poor demand in the economy and lack of new investments by the corporates. Recently announced earnings for Q4 2015 have been muted and are expected to be so at least for the next 2 quarters. Subdued corporate earnings conjointly with volatility in crude oil prices and International developments, especially Federal Reserve's decision to hike interest rates, can result in further volatility in equity markets in the near term.

Key Statistics of FY 15

Domestic Indices			
	31-Mar-15	31-Mar-14	% change
CNX Nifty Index	8,491	6,704	26.66
S&P BSE MID CAP	10,616	7,083	49.88
S&P BSE Sensex	27,957	22,386	24.89
S&P BSE SMALL CAP	11,260	7,072	59.22

Source: BSE, NSE

International Indices			
	31-Mar-15	31-Mar-14	% change
DJIA	17,776	16,458	8.01
FTSE	6,773	6,598	2.65
HangSeng	24,901	22,151	12.41
Nasdaq	4,901	4,199	16.72
Nikkei	19,207	14,828	29.53
SSE Composite Index	3,748	2,033	84.35
Strait Times	3,447	3,189	8.09

Source: Reuters, ICRA

Currency Movement			
	31-Mar-15	31-Mar-14	% change
INR/USD	62.49	59.91	-4.31
INR/GBP	92.46	99.85	7.40
INR/EUR	67.51	82.58	18.25

INR/YEN	52.11	58.83	11.42
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Source: RBI, Crisil

Commodity Price Movement			
	31-Mar-15	31-Mar-14	% change
Brent (\$/bbl)	55.11	107.76	-48.86
Gold (\$/ounce)	1187	1291.75	-8.11
Silver (\$/ounce)	17.13	19.97	-14.22

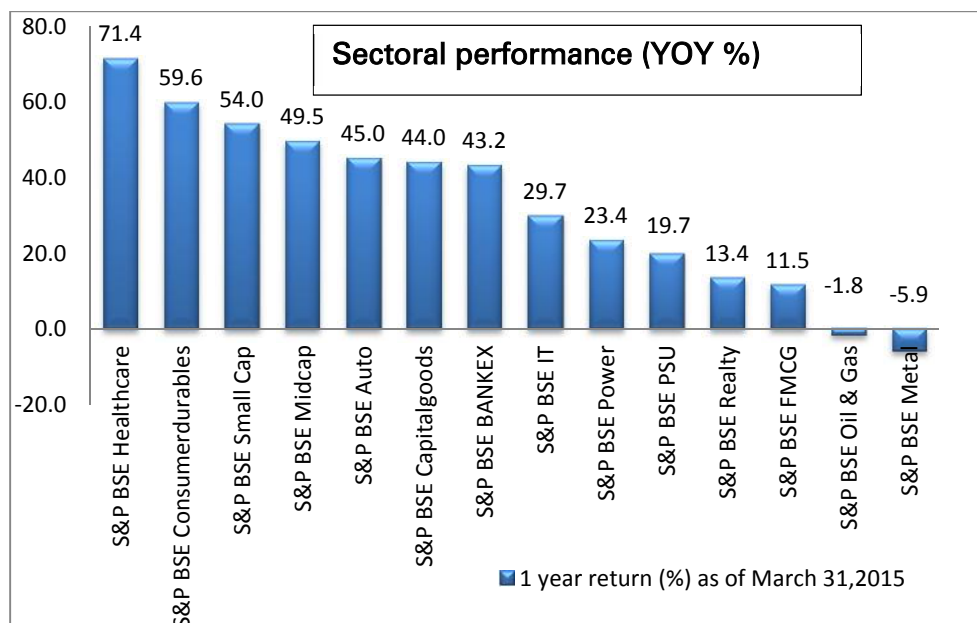
Source: NCDEX, Bloomberg, London Bullion Market Association (LBMA), Crisil

Fixed Income			
	31-Mar-15	31-Mar-14	% change
Call Rate	9.00%	10.50%	-14.29
91 day T-Bill	7.94%	8.60%	-7.67
364 Days T-Bill	7.72%	8.80%	-12.27
CBLO	9.26%	11.28%	-17.91
Repo	7.50%	8.00%	-6.25
Reverse Repo	6.50%	7.00%	-7.14
10Yr G Sec	7.74%	8.80%	-12.05
1 Yr CD	8.20%	9.06%	-9.49
G Sec Volume (₹ bln)	279.80	122.9	127.66
US 10 Yr Bond	1.93%	2.72%	-29.04

Source: RBI, Crisil

Institutional Flow as on March 31, 2015 (Equity)				
	Pur (₹ Cr.)	Sales (₹ Cr.)	Net (₹ Cr.)	YTD (₹ Cr.)
FII Flows	4022	3744	278	35918
MF Flows	1503	868	635	9129

Source: SEBI.



Data source: Crisil

Equity market outlook:

On equities, a trend started in August 2013, which made equities the most favoured asset class. We believe this trend would continue. There is potential left in equities and the trend is unlikely to peak out until Industrial Production is in double digits, fiscal deficit is very low and credit growth is high.

After a long time, large cap stocks are trading at a discount to midcap stocks. We believe that large cap stocks may fare better than midcap stocks for investments with 3 years horizon and will potentially outperform midcap stocks.

We continue to remain optimistic on equities over the long term amidst improving macros, lower commodity prices, falling interest rates, benign inflation and proactive Government policies to revive growth. The next quarterly results for September end may be subdued and may offer attractive entry point for investments, and hence, we have a positive outlook for investment in equities systematically over the next 6 months.

Debt market outlook:

We believe that the next financial year too will be a fertile year for financial assets. Particularly, the fixed income market has potential to outperform all other asset classes and is poised to deliver good returns. India is a large beneficiary of lower commodity prices and the rapid disinflationary pressures worldwide has allowed the Reserve Bank of India (RBI) to start the rate cut cycle. This year we could see more rate cuts reflecting the fact that inflation has come down in India and Current Account balance is set to be within comfortable levels.

The RBI has made it adequately clear that its rate actions will be consistent and we have had 2 off-policy meeting rate cuts already. The growth-inflation path has not changed from the last rate cut and inflation trajectory seems in line with RBI's January 2016 target despite the unseasonal rains and its associated impact on food prices, which is yet to fully reflect in the inflation data. We believe that the current deflationary backdrop, the dovishness of US Federal Reserve, and stable INR offers the RBI an opportunity to frontload its interest rate cuts over the next two quarters.

C. Operations of the Schemes

1. Average Assets under Management (AAUM)

The AAUM of the Mutual Fund for the quarter ended March 31, 2015 stood at ₹ 1,48,822.59 crore, while for the quarter ended March 31, 2014 the AAUM of the Mutual Fund was ₹ 1,07,033.28 crore.

As of March 31, 2015, the Fund comprised 47 open ended schemes, 4 exchange traded funds, 20 interval fund plans, 1 fund of funds scheme investing overseas, 6 fund of fund schemes investing domestically and 232 close ended schemes. During the year under review, the Fund launched 85 close ended debt schemes, 12 close ended equity schemes, 2 open ended equity funds and 1 open ended debt fund.

2. Operations and Consumer Service

With a view to rendering timely and efficient customer service, the Investment Manager of the Fund, viz., ICICI Prudential Asset Management Company Ltd. ("the AMC") has been effectively leveraging on its 134 branches including 50 functioning as official points of acceptance of transactions, as on March 31, 2015, effectively servicing the large client base. Additionally a dedicated contact center has been effective in providing investor support and redressing their grievances. The AMC's focus has been on technological innovation for facilitating investors' convenience. Some key initiatives are:

IPRUTOUCH Mobile App

Investors of ICICI Prudential Mutual fund can now make their transactions in a convenient way by using IPRUTOUCH mobile app and accessing their portfolio on the go. First time investment from a KYC complied investor is made paperless and convenient through IPRUTOUCH.

This app enables the distributors to initiate transactions on behalf of their investors by just a touch. Distributor can initiate transactions like Purchase, switch, SIP, SIP Top UP, redemption etc. on behalf of their investors.

Call Center Based Transaction

Transactions can be made by investors in easy way by calling our call center; Distributors can also initiate transactions on behalf of their Investors by calling at the call center.

Invest Online

Simplification of online investment process.
Investment process for KYC verified investors for creating his first folio is made paperless with 'New Investor' facility on the website.

3. Scheme-wise commentary

a. Diversified Equity Schemes

i. ICICI Prudential Dynamic Plan

ICICI Prudential Dynamic Plan is an open ended flexi-cap opportunities fund that seeks to generate capital appreciation by actively investing in equity and equity related securities. For defensive considerations, the scheme may invest in fixed income securities, derivatives and hold cash.

The Regular Plan of the scheme posted a return of 31.51% in FY 15, better than the 26.65% posted by the benchmark CNX Nifty Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 5,865.46 crore.

ii. ICICI Prudential Focused Bluechip Equity Fund

ICICI Prudential Focused Bluechip Equity Fund is an open ended equity scheme that seeks to generate long term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of large cap companies and the balance in debt securities, money market instruments and cash.

The Regular Plan of the scheme posted a return of 36.29% in FY 15, better than the 26.65% posted by the benchmark CNX Nifty Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 8,721.26 crore.

iii. ICICI Prudential Value Discovery Fund (formerly known as ICICI Prudential Discovery Fund)

ICICI Prudential Value Discovery Fund is an open ended equity scheme that seeks to generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks.

The Regular Plan of the scheme posted a return of 66.02% in FY 15, better than the 50.96% posted by the benchmark CNX Midcap Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 8,789.72 crore.

iv. ICICI Prudential Top 100 Fund

ICICI Prudential Top 100 Fund is an open ended diversified large cap equity scheme for long term growth.

The Regular Plan of the scheme posted a return of 31.70% in FY 15 better than the 26.65% posted by the benchmark CNX Nifty Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,536.95 crore.

v. ICICI Prudential Top 200 Fund

ICICI Prudential Top 200 Fund is an open ended diversified equity scheme that invests in a blend of large and mid cap stocks in core and associated feeder industries. The portfolio comprises predominantly of large caps.

The Regular Plan of the scheme posted a return of 42.23% in FY 15, better than the 31.93% posted by the benchmark S&P BSE 200 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 845.45 crore.

vi. ICICI Prudential Midcap Fund

ICICI Prudential Midcap Fund is an open ended equity scheme that invests in diversified mid cap stocks which have the potential to emerge as large cap stocks in the future.

The Regular Plan of the scheme posted a return of 73.84% in FY 15, better than the 50.96% posted by the benchmark CNX Midcap Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,252.63 crore.

vii. ICICI Prudential Select Large Cap Fund (formerly known as ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns.))

ICICI Prudential Select Large Cap Fund is an open ended equity scheme that seeks to generate long term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of large market capitalization companies constituting the S&P BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved.

The Regular Plan of the scheme posted a return of 33.45% in FY 15, better than the 28.32% posted by the benchmark S&P BSE 100 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 287.51 crore.

viii. ICICI Prudential Indo Asia Equity Fund

ICICI Prudential Indo Asia Equity Fund is an open ended diversified equity scheme. The Scheme aims to generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region.

The Regular Plan of the scheme posted a return of 45.98% in FY 15, better than the 21.77% posted by the benchmark 65% CNX Nifty+35%MSCI Asia ex-Japan Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 151.97 crore.

ix. ICICI Prudential US Bluechip Equity Fund

ICICI Prudential US Bluechip Equity Fund will primarily invest in equity and equity related securities of bluechip companies listed on the stock exchanges of the United States of America (New York Stock Exchange and/or NASDAQ).

The Regular Plan of the scheme posted a return of 11.03% for the year. The benchmark S&P 500 Index posted a return of 15.02% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 180.47 crore.

x. ICICI Prudential Dividend Yield Equity Fund

ICICI Prudential Dividend Yield Equity Fund aims to provide medium to long term capital gains and/or dividend distribution by investing in a well diversified portfolio of predominantly equity and equity related instruments, which offer attractive dividend yield.

The Regular Plan of the scheme posted a return of 21.00% from inception date (May 16, 2014) till March 31, 2015, better than the 7.02% returns posted by the benchmark CNX Dividend Opportunities Index for same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 344.86 crore.

b. Equity-linked Savings Schemes

i. ICICI Prudential Tax Plan

ICICI Prudential Tax Plan is an open ended Equity Linked Savings Scheme (ELSS) that aims to generate long term capital appreciation by primarily investing in equity and related securities.

The Regular Plan of the scheme posted a return of 44.86% in FY 15, better than the 33.56% posted by the benchmark CNX 500 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 2,552.27 crore.

ii. ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax Savings) Fund

ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax Savings) Fund is a ten year close ended equity linked savings scheme that seeks to generate long term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit.

The scheme posted a return of 59.01% in FY 15, better than the 26.65% posted by the benchmark CNX Nifty Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 69.20 crore.

c. Thematic and Sector Funds

i. ICICI Prudential Infrastructure Fund

ICICI Prudential Infrastructure Fund is a thematic fund encompassing infrastructure. It is an open ended equity scheme that seeks to generate capital appreciation and income distribution to unitholders by investing predominantly in equity or equity related securities of the companies belonging to the infrastructure development and balance in debt securities and money market instruments.

The Regular Plan of the scheme posted a return of 46.89% in FY 15, better than the 24.27% posted by the benchmark CNX Infrastructure Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,860.81 crore.

ii. ICICI Prudential Banking & Financial Services Fund

ICICI Prudential Banking & Financial Services Fund is an open ended sectoral scheme that seeks to generate long term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

The Regular Plan of the scheme posted a return of 52.07% in FY 15, better than the 43.18% posted by the benchmark S&P BSE Bankex Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 779.42 crore.

iii. ICICI Prudential Technology Fund

ICICI Prudential Technology Fund is an open ended technology sector oriented fund. The Scheme predominantly invests in equity and equity related securities of technology and technology dependent companies.

The Regular Plan of the scheme posted a return of 32.99% in FY 15, better than the 29.75% posted by the benchmark S&P BSE IT Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 311.79 crore.

iv. ICICI Prudential FMCG Fund

ICICI Prudential FMCG Fund is an open ended FMCG sector oriented fund. The scheme primarily invests in a select group of companies in the FMCG sector.

The Regular Plan of the scheme posted a return of 27.02% in FY 15, better than the 9.92% posted by the benchmark CNX FMCG Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 234.56 crore.

v. ICICI Prudential Exports and Other Services Fund

ICICI Prudential Exports and Other Services Fund is an open ended equity scheme that seeks to generate capital appreciation and income distribution to unitholders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.

The Regular Plan of the scheme posted a return of 58.57% in FY 15, better than the 35.53% posted by the benchmark CNX Service Sector Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 590.60 crore.

d. Close Ended Equity Schemes

i. ICICI Prudential Value Fund-Series 1

ICICI Prudential Value Fund–Series 1 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Regular Plan of the scheme posted a return of 50.11% for FY 15, better than the 33.19% posted by the benchmark S&P BSE 500 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1001.11 crore.

ii. ICICI Prudential Value Fund-Series 2

ICICI Prudential Value Fund – Series 2 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Regular Plan of the scheme posted a return of 53.21% in FY15, better than the 33.19% posted by the benchmark S&P BSE 500 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 601.85 crore.

iii. ICICI Prudential Value Fund-Series 3

ICICI Prudential Value Fund–Series 3 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis.

The Regular Plan of the scheme posted a return of 51.16% in FY15, better than the 33.19% posted by the benchmark S&P BSE 500 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 329.84 crore.

iv. ICICI Prudential Value Fund-Series 4

ICICI Prudential Value Fund–Series 4 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. The scheme was launched in April 2014.

The Regular Plan of the scheme posted a return of 62.90% from inception date (May 8, 2014) till March 31, 2015, better than the 32.83% returns posted by the benchmark S&P BSE 500 Index for same period. The AAUM of the scheme during the last quarter of FY 15 was ₹ 185.16 crore.

v. ICICI Prudential Value Fund-Series 5

ICICI Prudential Value Fund–Series 5 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. The scheme was launched in August 2014.

The Regular Plan of the scheme posted a return of 11% from inception date (September 10, 2014) till March 31, 2015, better than the 6.37% returns posted by the benchmark S&P BSE 500 Index for same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 415.85 crore.

vi. ICICI Prudential Value Fund - Series 6

ICICI Prudential Value Fund - Series 6 is a close ended equity scheme that aims to provide capital appreciation by investing in a well-diversified portfolio of stocks through fundamental analysis. The scheme was launched on March 31, 2015. The AUM of the scheme as on March 31, 2015 was ₹ 203.76 crore

vii. ICICI Prudential Growth Fund-Series 1

ICICI Prudential Growth Fund–Series 1 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. The scheme was launched in June 2014.

The Regular Plan of the scheme posted a return of 28.92% from inception date (June 20, 2014) till March 31, 2015, better than the 13.04% returns posted by the benchmark CNX Nifty Index for same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 636.03 crore.

viii. ICICI Prudential Growth Fund-Series 2

ICICI Prudential Growth Fund–Series 2 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. The scheme was launched in July 2014.

The Regular Plan of the scheme posted a return of 24.13% from inception date (August 01, 2014) till March 31, 2015, better than the 11.69 % returns posted by the benchmark CNX Nifty Index for same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 469.06 crore.

ix. ICICI Prudential Growth Fund-Series 3

ICICI Prudential Growth Fund–Series 3 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. The scheme was launched in September 2014.

The Regular Plan of the scheme posted a return of 13.40% from inception date (October 10, 2014) till March 31, 2015, better than the 8.03% returns posted by the benchmark CNX Nifty Index for same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 342.08 crore.

x. ICICI Prudential Growth Fund-Series 4

ICICI Prudential Growth Fund–Series 4 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. The scheme was launched in October 2014.

The Regular Plan of the scheme posted a return of 8.9% from inception date (November 1, 2014) till March 31, 2015, better than the 2.03 % returns posted by the benchmark CNX Nifty Index for same period

The AAUM of the scheme during the last quarter of FY 15 was ₹ 160.05 crore.

xi. ICICI Prudential Growth Fund-Series 5

ICICI Prudential Growth Fund–Series 5 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. The scheme was launched in December 2014.

The Regular Plan of the scheme posted a return of 4.30% from inception date (December 19, 2014) till March 31, 2015, better than the 3.23% returns posted by the benchmark CNX Nifty Index for same period

The AAUM of the scheme during the last quarter of FY 15 was ₹ 141.82 crore.

xii. ICICI Prudential Growth Fund-Series 6

ICICI Prudential Growth Fund–Series 6 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. The scheme was launched in December 2014.

The Regular Plan of the scheme posted a return of 1.50% from inception date (January 07, 2015) till March 31, 2015. The returns posted by the benchmark CNX Nifty Index is 4.8% for same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 168.60 crore.

xiii. ICICI Prudential Growth Fund-Series 7

ICICI Prudential Growth Fund–Series 7 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-

diversified portfolio of equity and equity related securities. The scheme was launched in January 2015.

The Regular Plan of the scheme posted a return of 4.70% from inception date (January 22, 2015) till March 31, 2015, better than the -3.08% returns posted by the benchmark CNX Nifty Index for same period

The AAUM of the scheme during the last quarter of FY 15 was ₹ 67.99 crore.

xiv. ICICI Prudential Growth Fund-Series 8

ICICI Prudential Growth Fund–Series 8 is a close ended equity scheme that seeks to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities. The scheme was launched in January 2015.

The Regular Plan of the scheme posted a return of -4.20% from inception date (January 30, 2015) till March 31, 2015. The returns posted by the benchmark CNX Nifty Index is -3.61 for same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 46.64 crore.

xv. ICICI Prudential India Recovery Fund – Series 1

ICICI Prudential India Recovery Fund – Series 1 is a close ended equity scheme that seeks to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy. The scheme was launched on March 27, 2015. The AUM of the scheme as on March 31, 2015 was ₹ 242.50 crore.

xvi. ICICI Prudential Equity Savings Fund-Series 1 (Tax benefits available under Rajiv Gandhi Equity Savings Scheme)

ICICI Prudential Equity Savings Fund – Series 1 is a close ended equity scheme that seeks to generate capital appreciation by investing in equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS).

The Regular Plan of the scheme posted a return of 53.63% in FY15 better than the 29.14% posted by the benchmark CNX 100 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 76.46 crore.

e. Balanced/Hybrid & Arbitrage Schemes

i. ICICI Prudential Balanced Fund

ICICI Prudential Balanced Fund is an open ended Balanced Fund that invests a minimum of 65% into equity & equity related securities and remaining in fixed income securities.

The Regular Plan of the scheme posted a return of 38.61% in FY 15, better than the 22.53% posted by the benchmark CRISIL Balanced Fund Index.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,699.30 crore.

ii. ICICI Prudential Balanced Advantage Fund

ICICI Prudential Balanced Advantage Fund seeks to generate capital appreciation and income distribution to unitholders by using equity derivative strategies, arbitrage opportunities and pure equity investments. The scheme aims to generate risk controlled equity linked returns.

The Regular Plan of the scheme posted a return of 26.61% in FY 15 better than the 22.53% posted by the benchmark CRISIL Balanced Fund Index.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 5,470.76 crore.

iii. ICICI Prudential Equity–Arbitrage Fund

ICICI Prudential Equity–Arbitrage Fund seeks to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short term debt securities.

The Regular Plan of the scheme posted a return of 8.66% in FY 15. The benchmark CRISIL Liquid Fund Index has posted a return of 8.98% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,204.12 crore.

iv. ICICI Prudential Blended Plan–Plan A

ICICI Prudential Blended Plan–Plan A focuses on generating returns from a blend of equity and equity arbitrage (atleast 65%) and low volatility returns from a minimum debt exposure of 20% for short time horizon.

The Regular Plan of the scheme posted a return of 8.56% in FY 15. The benchmark CRISIL Liquid Fund Index posted a return of 8.98% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 739.45 crore.

v. ICICI Prudential Equity Income Fund

ICICI Prudential Equity Income Fund seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

The Regular Plan of the scheme posted a return of 2.4% from inception date (December 05, 2014) till March 31, 2015, better than the 1.88% returns posted by the benchmark 30% CNX Nifty + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index for the same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 456.39 crore.

vi. ICICI Prudential Child Care Plan–Gift Plan

ICICI Prudential Child Care Plan–Gift Plan is an open ended fund with a blend of mid and small cap stocks and a maximum of upto 35% in fixed income securities.

The Regular Plan of Gift Plan posted a return of 40.79% in FY 15, better than the 22.53% posted by the benchmark CRISIL Balanced Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 302.49 crore.

vii. ICICI Prudential Child Care Plan–Study Plan

ICICI Prudential Child Care Plan–Study Plan is an open ended fund which can invest a maximum of 25% in equity and equity related securities and a minimum of 75% in fixed income securities. The equity portion is multi-cap.

The Regular Plan of Study Plan posted a return of 31.31% in FY 15, better than the 16.45% posted by the benchmark CRISIL MIP Blended Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 54.07 crore.

f. Monthly Income Plans

i. ICICI Prudential MIP 25 (An open ended income fund. Monthly income is not assured and is subject to availability of distributable surplus)

ICICI Prudential MIP 25 is a debt oriented fund which invests primarily in debt and money market instruments. As a secondary objective, the scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

The Regular Plan of the scheme posted a return of 23.24% in FY 15, better than the 16.45% posted by the benchmark CRISIL MIP Blended Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,168.89 crore.

ii. ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to availability of distributable surplus)

ICICI Prudential Monthly Income Plan is a debt oriented fund which invests primarily in debt and money market instruments. As a secondary objective, the scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

The Regular Plan of the scheme posted a return of 19.82% in FY 15, better than the 16.45% posted by the benchmark CRISIL MIP Blended Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 350.16 crore.

iii) ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus) (formerly know as ICICI Prudential MIP 5 Fund (Monthly income is not assured and is subject to the availability of distributable surplus))

ICICI Prudential Regular Income Fund is a debt oriented fund that seeks to generate regular income through investments in fixed income securities so as to make regular dividend distribution to unit holders seeking the Dividend Option.

The Regular Plan of the scheme posted a return of 14.85% in FY 15. The benchmark CRISIL MIP Blended Index posted a return of 16.45% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 26.09 crore.

g. Index Funds

i. ICICI Prudential Index Fund

ICICI Prudential Index Fund is an open ended index-linked growth scheme that seeks to track the returns of CNX Nifty Index through investments in a basket of stocks drawn from the constituents of the above index.

The Regular Plan of the scheme posted a return of 27.71% in FY 15, better than the 26.65% posted by benchmark CNX Nifty Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 92.15 crore.

ii. ICICI Prudential Nifty Junior Index Fund

ICICI Prudential Nifty Junior Index Fund is an open ended Index fund that invests in companies whose securities are included in CNX Nifty Junior Index. The endeavor is to achieve the returns of the above index as closely as possible, subject to tracking error.

The Regular Plan of the scheme posted a return of 42.83% in FY 15. The benchmark CNX Nifty Junior Index posted a return of 44.34% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 31.58 crore.

h. Money Market Funds

i. ICICI Prudential Liquid Plan

ICICI Prudential Liquid Plan is open ended liquid income fund that invests in money market and debt securities. It endeavors to provide returns in line with scheme objective by investing in securities having short maturity, low risk and high level of liquidity.

The Regular Plan of the scheme posted return of 8.98% in FY 15. The benchmark CRISIL Liquid Fund Index posted a return of 8.98% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 23,553.68 crore.

ii. ICICI Prudential Money Market Fund

ICICI Prudential Money Market Fund is an open ended money market fund with an objective to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.

The Regular Plan of the scheme posted a return of 8.99% in FY 15. The benchmark CRISIL Liquid Fund Index posted a return of 8.98% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 5,829.28 crore.

i. Ultra Short Term Debt Schemes

i. ICICI Prudential Flexible Income Plan

ICICI Prudential Flexible Income Plan is an open ended debt scheme for relatively steady returns with low market volatility. The scheme invests in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.

The Regular Plan of the scheme posted a return of 9.32% in FY 15, better than 8.98% posted by the benchmark CRISIL Liquid Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹11,897.03 crore.

ii. ICICI Prudential Savings Fund

ICICI Prudential Savings Fund is an open ended debt scheme that invests in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.

The Regular Plan of the scheme posted a return of 9.11% in FY 15, better than the 8.98% posted by the benchmark CRISIL Liquid Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 3,612.07 crore.

iii. ICICI Prudential Ultra Short Term Plan

ICICI Prudential Ultra Short Term Plan is an open ended income fund that invests in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

The Regular Plan of the scheme posted a return of 9.34% in FY 15. The benchmark CRISIL Short Term Bond Fund Index posted a return of 10.33% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 2,293.71 crore.

j. Income Funds (short term, medium term and long term)

i. ICICI Prudential Short Term Plan

ICICI Prudential Short Term Plan is an open ended short term income fund that aims to generate income through investments in a range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.

The Regular Plan of the scheme posted a return of 11.50% in FY 15 better than the 10.33% posted by the benchmark CRISIL Short Term Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 4,550.59 crore.

ii. ICICI Prudential Long Term Plan

ICICI Prudential Long Term Plan is an open ended income fund that seeks to generate income through investments in a range of debt and money market instruments with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity.

The Regular Plan of the scheme posted a return of 19.93% in FY 15, better than 14.59% posted by the benchmark CRISIL Composite Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 388.49 crore.

iii. ICICI Prudential Dynamic Bond Fund

ICICI Prudential Dynamic Bond Fund is a medium term income fund that aims to generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and secondary objective of growth in capital.

The Regular Plan of the scheme posted a return of 14.45% in FY 15. The benchmark CRISIL Composite Bond Fund Index posted a return of 14.59% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 815.42 crore.

iv. ICICI Prudential Regular Savings Fund

ICICI Prudential Regular Savings Fund intends to provide reasonable returns through investments in a basket of debt and money market instruments with a view to deliver consistent performance.

The Regular Plan of the scheme posted a return of 10.95% in FY 15. The benchmark CRISIL Composite Bond Fund Index posted a return of 14.59% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 4,708.06 crore.

v. ICICI Prudential Corporate Bond Fund

ICICI Prudential Corporate Bond Fund is a debt fund that aims to invest in debt and money market instruments of various maturities with a view to maximise income while maintaining optimum balance of yield, safety and liquidity.

The Regular Plan of the scheme posted a return of 12.37% in FY 15 better than the 10.33% returns posted by the benchmark CRISIL Short Term Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 3,306.60 crore.

vi. ICICI Prudential Banking & PSU Debt Fund

ICICI Prudential Banking & PSU Debt Fund is an open ended income scheme that aims to generate regular income by investing in debt and money market instruments predominantly issued by Banks & Public Sector Undertaking (PSU).

The Regular Plan of the scheme posted a return of 10.48% in FY 15 better than 10.33% returns posted by the benchmark CRISIL Short Term Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,962.42 crore.

vii. ICICI Prudential Blended Plan-Plan B

ICICI Prudential Blended Plan-Plan B is an open ended scheme seeking to generate income and capital appreciation by investing predominantly in debt securities.

The Regular Plan of the scheme posted a return of 10.99% in FY 15 better than 10.33% returns posted by the benchmark CRISIL Short Term Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,467.72 crore

viii. ICICI Prudential Income Plan

ICICI Prudential Income Plan is an open ended income fund which invests in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining optimum balance of yield, safety and liquidity.

The Regular Plan of the scheme posted a return of 17.41% in FY 15 better than the 14.59% returns posted by the benchmark CRISIL Composite Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 3,799.75 crore.

ix. ICICI Prudential Income Opportunities Fund

ICICI Prudential Income Opportunities Fund is an open ended income fund which invests in a range of debt and money market instruments of various credit ratings and maturities with a view to maximising income while maintaining optimum balance of yield, safety and liquidity.

The Regular Plan of the scheme posted a return of 15.30% in FY 15, better than the 14.59% posted by the benchmark CRISIL Composite Bond Fund Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 2,288.04 crore.

k. Gilt Funds

i. ICICI Prudential Gilt Fund-Investment Plan PF Option

ICICI Prudential Gilt Fund-Investment Plan PF Option is an open ended dedicated government securities scheme that seeks to generate regular returns through investments made in liquid, high quality, low risk debt i.e. government securities of various maturities.

The Regular Plan posted a return of 20.31% in FY 15 better than the 19.88% returns posted by the benchmark I Sec Li-BEX for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 612.91 crore.

ii. ICICI Prudential Long Term Gilt Fund

ICICI Prudential Long Term Gilt Fund is a dedicated government securities fund that seeks to generate regular returns through investments made in liquid, high quality, low risk debt i.e. government securities of various maturities.

The Regular Plan posted a return of 18.68% in FY 15 better than the 18.43% returns posted by the benchmark I-SEC I-BEX for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 1,352.15 crore.

iii. ICICI Prudential Short Term Gilt Fund

ICICI Prudential Short Term Gilt Fund is a dedicated government securities fund that seeks to generate income through investments in government securities of various maturities.

The Regular posted a return of 11.76% in FY 15 better than the 9.75% returns posted by the benchmark I-SEC Si BEX for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 101.62 crore.

iv. ICICI Prudential Gilt Fund Treasury Plan PF Option

ICICI Prudential Gilt Fund Treasury Plan PF Option is a dedicated government securities fund that seeks to generate income through investments in government securities of various maturities.

The Regular Plan of the plan posted a return of 1.36% in FY 15. The benchmark I-SEC Si BEX posted a return of 9.75% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 44.06 crore.

v. ICICI Prudential Constant Maturity Gilt Fund

ICICI Prudential Constant Maturity Gilt Fund aims to provide reasonable returns by investing in portfolio of government securities with average maturity around 10 years.

The Regular Plan of the plan posted a return of 10.07% from inception date (September 12, 2014) till March 31, 2015 better than the 9.64% returns posted by benchmark Crisil 10 year Gilt Index during the same period.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 60.15 crore.

I. Exchange Traded Funds

i. ICICI Prudential Gold Exchange Traded Fund

ICICI Prudential Gold Exchange Traded Fund seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices.

The scheme posted a return of -6.18% in FY 15. The benchmark Gold (LBMA AM fixing prices) posted a return of -5.30% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 127.69 crore.

ii. SENSEX Prudential ICICI Exchange Traded Fund (“SPICE”)(Tax benefits available under Rajiv Gandhi Equity Savings Scheme)

SENSEX Prudential ICICI Exchange Traded Fund is an open ended, exchange listed, index linked growth scheme. The Scheme will endeavor to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by S&P BSE Sensex, subject to tracking error.

The scheme posted a return of 25.91% in FY 15 better than the 24.89% returns posted by the benchmark S&P BSE Sensex for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 3.27 crore.

iii. ICICI Prudential Nifty ETF (Tax benefits available under Rajiv Gandhi Equity Savings Scheme)

ICICI Prudential NIFTY ETF seeks to provide returns that closely correspond to the total return of CNX Nifty Index, subject to tracking errors. Units issued under the Scheme qualify to be eligible security under Rajiv Gandhi Equity Savings Scheme.

The scheme posted a return of 27.75% in FY 15 better than the 26.65% returns posted by the benchmark CNX Nifty Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 86.90 crore.

iv. ICICI Prudential CNX 100 ETF (Tax benefits available under Rajiv Gandhi Equity Savings Scheme)

ICICI Prudential CNX 100 ETF seeks to provide returns that closely correspond to the total return provided by CNX 100 Index, subject to tracking error.

The scheme posted a return of 30.07% in FY15 better than the 29.14% returns posted by the benchmark CNX 100 Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 27.19 crore.

m. Fund-of-Funds Schemes

i. ICICI Prudential Advisor Series

ICICI Prudential Advisor Series is an open ended asset allocation fund, which is of the nature of Fund of Funds (FOF), comprising thereunder five investment plans, which seeks to generate returns through investment in underlying schemes of onshore or offshore Mutual Fund(s).

The investments into underlying funds under each Plan of FOF would, inter alia, be governed by:

- The investment management style of such schemes (both FOF and underlying),
- The tolerance and the risk profile of such schemes (both FOF and underlying),
- The asset allocation (such as equity or debt) of such schemes (both FOF and underlying).

The Scheme has five plans as under:

a. Very Cautious Plan (name of the plan changed to Dynamic Accrual Plan with effect from June 19, 2015)

The Plan seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the schemes of domestic or offshore Mutual Fund(s) having asset allocation to:

- Money market and debt securities.

This Plan may be considered to be ideal for investors having a low risk appetite and a shorter duration of investment.

The Regular Plan under Very Cautious Plan posted a return of 12.53% for FY 15. The benchmark comprising CRISIL Liquid Fund Index (30%) + CRISIL Composite Bond Fund Index (70%) posted a return of 12.88% for the year.

The AAUM of the plan during the last quarter of FY 15 was ₹ 0.83 crore.

b. Cautious Plan

The Plan seeks to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Fund(s) having asset allocation:

- Primarily to fixed-income securities
- To a lesser extent (maximum 35%) in equity and equity related securities so as to generate long term capital appreciation.

The Regular Plan under Cautious Plan posted a return of 18.34% for FY 15, better than 14.37% posted by benchmark comprising Nifty (20%) + CRISIL Composite Bond Index (60%) + CRISIL Liquid Fund Index (10%) + Gold (10%) for the year.

The AAUM of the plan during the last quarter of FY 15 was ₹ 2.82 crore.

c. Moderate Plan

The Plan seeks to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities as well as
- fixed income securities

The Regular Plan under Moderate Plan posted a return of 20.85% in FY 15, better than the 16.77% posted by the benchmark comprising Nifty (40%) + CRISIL Composite Bond Index (40%) + CRISIL Liquid Fund Index (10%) + Gold (10%) for the year.

The AAUM of the plan during the last quarter of FY 15 was ₹ 5.54 crore.

d. Long Term Savings Plan

The Plan seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities and
- A small portion in debt and money market instruments.

The Regular Plan under Long Term Savings Plan posted a return of 22.70% in FY 15, better than 17.17% posted by the benchmark comprising Nifty (50%) + CRISIL Composite Bond Index (30%) + CRISIL Liquid Fund Index (5%) + Gold (15%) for the year.

The AAUM of the plan during the last quarter of FY 15 was ₹ 7.45 crore.

e. Very Aggressive Plan

The Plan seeks to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Fund(s) that actively invests in:

- Equity/equity related securities, debt & money market instruments, Gold Exchange Traded Funds.

The Regular Plan under Very Aggressive Plan posted a return of 14.98% in FY 15. The benchmark posted 20.10% comprising CNX Nifty (75%) + CRISIL Composite Bond Fund Index (5%) + CRISIL Liquid Fund Index (5%) + Gold (15%) for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 4.8 crore.

ii. ICICI Prudential Regular Gold Savings Fund

ICICI Prudential Regular Gold Savings Fund is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund.

The Regular Plan of the scheme posted a return of -10.96% in FY 15. The benchmark domestic prices of gold posted a return of -5.30% for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 66.54 crore.

iii. ICICI Prudential Global Stable Equity Fund

ICICI Prudential Global Stable Equity Fund is an open ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged. The Fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme.

The scheme posted a return of 12.32% in FY15 better than the 10.42% returns posted by the benchmark MSCI World – Net Return Index for the year.

The AAUM of the scheme during the last quarter of FY 15 was ₹ 72.07 crore.

n. Other Fixed Income Schemes

i. ICICI Prudential Fixed Maturity Plans

These are closed ended income schemes comprising several investment plans that seek to generate income by investing in a portfolio of fixed income securities/debt instruments which mature on or before the date of maturity of the plans/scheme.

During the year, the scheme managed and launched several plans. Each plan is managed as a separate portfolio with a common portfolio for various plans and options thereunder.

Every investment opportunity is assessed with regard to credit risk, interest rate risk and liquidity risk. Investments in bonds and debentures are generally made in instruments rated by a Credit Rating Agency registered with SEBI.

Please refer to the Annexure for data on the performance/return of the plans.

ii. ICICI Prudential Fixed Maturity Plans Corporate Bond

These are closed ended income schemes comprising several investment plans that seek to generate income with capital growth by investing in a portfolio of corporate bond securities which mature on or before the date of maturity of the plans/scheme.

During the year, the scheme managed and launched two plans. Each plan is managed as a separate portfolio with a common portfolio for various plans and options thereunder.

Every investment opportunity is assessed with regard to credit risk, interest rate risk and liquidity risk. Investments in bonds and debentures are generally made in instruments rated by a Credit Rating Agency registered with SEBI.

ii. ICICI Prudential Interval Funds

Interval Funds seeks to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market instruments maturing on or before the opening of the immediately following Specified Transaction Period.

During the year, the Fund managed several plans under various Interval Funds. Each plan is managed as a separate portfolio with a common portfolio for various plans and options thereunder.

Please refer Annexure for data on the performance/return of the plans.

iii. ICICI Prudential Capital Protection Oriented Funds

Capital Protection Oriented Funds seek to protect capital by investing a portion of the portfolio in high quality debt securities and money market instruments and also to provide capital appreciation by investing the balance in equity and equity related securities. The securities would mature on or before the maturity of the plan under the scheme in case of debt securities.

During the year, the Fund managed and launched several plans of Capital Protection Oriented Fund. Each plan is managed as a separate portfolio with a common portfolio for various plans and options thereunder.

Please refer Annexure for data on the performance/return of the plans.

iv. ICICI Prudential Multiple Yield Funds

Multiple Yield Funds seek to generate returns by investing in a portfolio of fixed income securities/debt instruments. The scheme also aims to

generate long term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.

During the year, the Fund managed and launched several plans under the Multiple Yield Funds. Each plan is managed as a separate portfolio with a common portfolio for various plans and options thereunder.

Please refer Annexure for data on the performance/return of the plans.

II. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE AND THE AMC

A. Sponsors

1. ICICI Bank Limited

ICICI Bank is India's largest private sector bank with total assets of Rs. 6,461.29 billion (US\$ 103 billion) at March 31, 2015 and profit after tax Rs. 111.75 billion (US\$ 1,788 million) for the year ended March 31, 2015. ICICI Bank currently has a network of 4,050 Branches and 12,665 ATM's across India. ICICI Bank offers a wide range of banking products and financial services to corporate and retail customers through a variety of delivery channels and through its group companies.

ICICI Bank's international footprint consists of subsidiaries in the United Kingdom and Canada, branches in the United States, Singapore, Bahrain, Hong Kong, Sri Lanka, Dubai International Finance Centre and Qatar Financial Centre and representative offices in the United Arab Emirates, China, South Africa, Bangladesh, Malaysia and Indonesia. ICICI Bank's wholly-owned subsidiary ICICI Bank UK Plc has nine branches in the United Kingdom and a branch each in Belgium and Germany. ICICI Bank Canada has eight branches.

ICICI Bank's equity shares are listed in India on BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) and its American Depositary Receipts (ADRs) are listed on the New York Stock Exchange (NYSE).

2. Prudential plc

Prudential plc is an international financial services group serving around 24 million insurance customers and has £496 billion of assets under management (as of 31 December 2014). It is listed on the stock exchanges in London, Hong Kong, Singapore and New York. Prudential is one of the best capitalised insurers in the world with an Insurance Groups Directive (IGD) capital surplus estimated at £4.7billion (as of 31 December 2014 before final dividend).

Prudential plc is not affiliated in any manner with Prudential Financial, Inc, a company whose principal place of business is in the United States of America.

The Group is structured around four main business units:

Prudential Corporation Asia

Prudential is a leading international life insurer in Asia with life and/or asset management operations in 14 markets, serving the emerging middle class families of the region's powerhouse economies. It has built a high-performing platform with effective multichannel distribution, a product portfolio centred on regular savings and protection, award winning customer services and a well-respected brand.

Jackson National Life Insurance Company

Jackson is one of the largest life insurance companies in the US, providing retirement savings and income solutions aimed at the 77 million 'baby-boomers'. Founded over 50 years ago, Jackson has a long and successful record of providing advisors with the products, tools and support to design effective retirement solutions for their clients.

Prudential UK & Europe

Prudential is a long-established leading provider of life and pensions, with a relentless focus on the life and pensions needs of the age cohorts where wealth is most heavily concentrated. Its core strengths in with-profits and retirement are underpinned by its expertise in areas such as longevity, risk management and multi-asset investment, together with its financial strength and highly respected brand..

M&G

M&G has been investing money for individual and institutional clients for over 80 years, and has grown to be one of Europe's largest retail and institutional fund managers by developing its enduring expertise in active investment. M&G has a conviction led and long-term approach to investment, developing a deep understanding of the companies and organisations in whose equities, bonds or property M&G invests.

B. ICICI Prudential Mutual Fund

ICICI Prudential Mutual Fund ("the Mutual Fund" or "the Fund") was set up as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 under a Trust Deed dated August 25, 1993 (since amended from time to time). The Fund is sponsored by Prudential plc (through its wholly owned subsidiary Prudential Corporation Holdings Ltd) and ICICI Bank Ltd. ICICI Bank Ltd. contributed ₹ 10 lakh and Prudential plc, with the approval of Reserve Bank of India, ₹ 12.2 lakh to the corpus of the Fund.

C. Trustee Company

ICICI Prudential Trust Limited (“the Company/Trustee”) is the Trustee of the Fund (including its schemes). It was incorporated under the Companies Act, 1956, in terms of a Trust Deed executed on August 25, 1993. The Trust Deed is registered under the Indian Registration Act, 1908.

The Trustee holds the Fund in trust for the benefit of the unitholders. The Trustee has been discharging its duties and carrying out the responsibilities as provided in Securities and Exchange Board of India (Mutual Fund) Regulations, 1996 (the “Regulations”) and the Trust Deed. The Trustee seeks to ensure that the Fund and the schemes floated thereunder are managed by the AMC in accordance with the Trust Deed, the Regulations, and the directions and guidelines issued by the Securities & Exchange Board of India (SEBI), the stock exchanges concerned, the Association of Mutual Funds in India and other Regulatory agencies.

1. Share Capital

ICICI Bank Ltd. holds 51% of the share capital of the Trustee; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Ltd., holds the remaining 49%.

2. Board of Directors

As of March 31, 2015, the Board comprised:

Sr. No.	Name of the Director	Status
1.	Mr. M. N. Gopinath	Independent Director (Chairman)
2.	Mr. M. S. Parthasarathy*	Independent Director
3.	Mr. Vinod Dhall	Independent Director
4.	Mr. Keki Bomi Dadiseth	Nominee Director – Prudential plc
5.	Mr. Sandeep Batra	Nominee Director – ICICI Bank Ltd.

*Resigned with effect from April 30, 2015.

- Mr. Radhakrishnan Nair has been appointed as an Independent Additional Director with effect from July 05, 2015.

D. ICICI Prudential Asset Management Company Limited

ICICI Prudential Asset Management Company Limited (“the AMC”), a company incorporated on June 22, 1993 under the Companies Act, 1956, was registered with SEBI on October 13, 1993 to act as the Investment Manager to all the Schemes of ICICI Prudential Mutual Fund. The Trustee has entered into an Investment Management Agreement dated September 3, 1993 with the AMC to function as the Investment Manager for all the schemes of the Fund.

The AMC has been providing portfolio management services (PMS) since October 2000, with the requisite approvals/permissions from SEBI and the Trustee as envisaged under Regulation 24(b) of the Regulations. Further, the AMC is rendering Advisory Services to SEBI-registered foreign institutional investors (FIIs) and their sub-accounts. The AMC is also providing investment management services to Alternative Investment Funds registered under SEBI (Alternative Investment Funds) Regulations, 2012. These activities are not in conflict with the activities of the Mutual Fund. In the situations of unavoidable conflicts of interest, the AMC undertakes that it shall satisfy itself that adequate disclosures are made of sources of conflict, potential 'material risk or damage' to investor interest and develop parameters for the same.

The AMC has secured a leading position in the Indian mutual fund industry with quarterly AAUM of ₹ 1,48,822.59 crore for the quarter ended March 31, 2015. The AMC manages a comprehensive range of Schemes to meet the varying investment needs of its investors spread across various cities through 252 Official Points of Transactions (including 202 branches operated through the Registrar of the Mutual Fund) in the country as on March 31, 2015.

1. Share Capital

ICICI Bank Ltd. holds 51% of the share capital of the AMC; Prudential plc, through its wholly owned subsidiary, Prudential Corporation Holdings Ltd., holds the remaining 49%.

2. Board of Directors

As on March 31, 2015, the Board comprised:

Sr. No.	Name of the Director	Status
1.	Ms. Chanda Kochhar	Nominee Director – ICICI Bank Ltd. (Chairperson)
2.	Mr. Barry Lee Stowe	Nominee Director – Prudential plc
3.	Mr. N. S. Kannan	Nominee Director – ICICI Bank Ltd.
4.	Mr. Vijay Thacker	Independent Director
5.	Mr. C. R. Muralidharan	Independent Director
6.	Mr. Suresh Kumar	Independent Director
7.	Mr. M. K. Sharma**	Independent Director
8.	Mr. Nimesh Shah	Managing Director

** Appointed with effect from April 15, 2014

III. INVESTMENT OBJECTIVES OF THE SCHEMES

Please refer **Annexure B** for Investment Objectives of the schemes.

IV. SIGNIFICANT ACCOUNTING/ VALUATION POLICIES

Accounting policies are in accordance with Securities and Exchange Board of India (Mutual Fund) Regulations, 1996. The changes in the accounting/valuation policies, if any, are stated in the notes to the financial statements of the respective scheme.

V. UNCLAIMED DIVIDEND AND REDEMPTION

Details of unclaimed dividends and redemptions under the various Schemes are given in **Annexure C**.

VI. DISCLOSURE OF INVESTOR COMPLAINTS

The disclosure regarding investors' complaints is in **Annexure D**.

VII. CORPORATE GOVERNANCE

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications/circulars issued by SEBI, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund have invested).

The AMC has disclosed the Voting Policy and the votes exercised during FY 15 on a quarterly and annual basis alongwith Auditors certification on website of the AMC, viz. www.icicipruamc.com.

VIII. STATUTORY INFORMATION

- A. The Sponsors are not responsible or liable for any loss resulting from the operation of the schemes of the Fund beyond their initial contribution of ₹ 22.2 lakh for setting up the Fund and accretions/additions thereto.
- B. The price and redemption value of the units, and income from them, can go up as well as down with fluctuations in the market values of the underlying investments.
- C. The full Annual Report shall be put on the website (www.icicipruamc.com) and shall be available for inspection at the Central Service Office of the AMC. An existing or a prospective unitholder can contact the Central Service Office of the AMC to obtain a copy of the trust deed and the full Annual Report of the Fund/ AMC. The AMC/ Fund reserve the right to charge fees for providing copies of these documents.

IX. RISK MANAGEMENT SYSTEM

As mandated by a SEBI circular dated September 30, 2002, and in line with the policies of the sponsors of the Fund, the AMC has adopted a full-fledged risk-management framework. In the opinion of the Trustee, on the basis of the data presented by the AMC and reviewed at meetings of its Board of Directors, the system serves its objectives adequately.

X. LIABILITY AND RESPONSIBILITY OF THE TRUSTEE AND THE SPONSORS

The Trustee's primary responsibility is to safeguard the interests of the unitholders and, inter alia, ensure that the AMC functions in the interests of investors and in accordance with the Regulations, the provisions of the Trust Deed, and the Scheme Information Documents of the Schemes of the Fund. From the information provided

to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee, and reviews by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unitholders and functioned in compliance with the Regulations.

XI. ACKNOWLEDGEMENT

The Trustee expresses its gratitude to the unitholders for their continued support, to SEBI, RBI, AMFI, the registrars, bankers, the custodians of the Fund, the stock exchanges where the units of various Schemes are listed, ICICI Bank and Prudential plc. and the management and employees of the AMC for their continued support and assistance during the year.

For and on behalf of ICICI Prudential Trust Ltd.

Place: Mumbai
Date: July 28,2015

**Sd/-
M. N. Gopinath
Chairman**

Scheme details, including performance of Schemes of ICICI Prudential Mutual Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Technology Fund S&P BSE IT INDEX	3-Mar-00	31,179.00	21,302.48	40.51	32.99%	9.72%	Open Ended Equity Fund
					29.75%	2.96%	
ICICI Prudential Select Large Cap Fund S&P BSE 100	28-May-09	28,751.00	6,672.43	23.42	33.45%	15.68%	Open Ended Equity Fund
					28.32%	12.52%	
ICICI Prudential Child Care Plan (Gift Plan) CRISIL Balanced Fund Index	31-Aug-01	30,249.00	19,674.14	101.89	40.79%	18.63%	Open Ended Equity Fund
					22.53%	@@	
ICICI Prudential Index Fund CNX NIFTY Index	26-Feb-02	9,215.00	7,339.98	80.76	27.71%	17.29%	Open Ended Index Fund
					26.65%	16.19%	
ICICI Prudential Dynamic Plan CNX NIFTY Index	31-Oct-02	586,546.00	367,040.06	188.80	31.51%	26.68%	Open Ended Equity Fund
					26.65%	19.27%	
SENSEX Prudential ICICI Exchange Traded Fund (SPICE) S&P BSE SENSEX	10-Jan-03	327.00	103.67	281.28	25.91%	19.94%	Open Ended RGESS eligible equity scheme
					24.89%	18.92%	
ICICI Prudential Value Discovery Fund CNX Midcap Index	16-Aug-04	878,972.00	303,761.99	114.24	66.02%	25.76%	Open Ended Equity Fund
					50.96%	18.92%	
ICICI Prudential Midcap Fund CNX Midcap Index	28-Oct-04	125,263.00	21,258.16	69.71	73.84%	20.47%	Open Ended Equity Fund
					50.96%	17.87%	
ICICI Prudential Infrastructure Fund CNX Infra Index	31-Aug-05	186,081.00	120,861.72	41.82	46.89%	16.10%	Open Ended Equity Fund
					24.27%	6.73%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Exports and Other Services Fund CNX Services Sector index	30-Nov-05	59,060.00	29,800.86	44.70	58.57%	17.39%	Open Ended Equity Fund
					35.53%	13.36%	
ICICI Prudential Indo Asia Equity Fund (65% of CNX Nifty) + (35% of MSCI Asia ex-Japan Index)	18-Oct-07	15,197.00	12,575.86	20.70	45.98%	10.25%	Open Ended Equity Fund
					21.77%	6.35%	
ICICI Prudential Focused Bluechip Equity Fund CNX NIFTY Index	23-May-08	872,126.00	489,177.27	29.48	36.29%	17.08%	Open Ended Equity Fund
					26.65%	8.20%	
ICICI Prudential Banking & Financial Services Fund S&P BSE BANKEX	22-Aug-08	77,942.00	24,806.44	36.45	52.07%	21.62%	Open Ended Equity Fund
					43.18%	18.88%	
ICICI Prudential R.I.G.H.T CNX NIFTY Index	26-Sep-09	6,920.00	5,815.27	30.88	59.01%	22.70%	Close Ended Equity Linked Savings Scheme
					26.65%	10.25%	
ICICI Prudential Nifty Junior Index Fund CNX NIFTY JUNIOR	25-Jun-10	3,158.00	601.55	17.01	42.83%	11.78%	Open Ended Index Fund
					44.34%	12.31%	
ICICI Prudential Nifty ETF CNX NIFTY Index	20-Mar-13	8,690.00	641.53	86.71	27.75%	22.92%	Open Ended RGESS eligible equity scheme
					26.65%	21.75%	
ICICI Prudential CNX 100 Index ETF CNX 100 Index	20-Aug-13	2,719.00	1,926.84	87.35	30.07%	36.42%	Open Ended RGESS eligible equity scheme
					29.14%	34.42%	
ICICI Prudential Value Fund - Series 1 S&P BSE 500 Index	7-Nov-13	100,111.00	68,835.80	14.89	50.11%	49.58%	Close ended equity scheme
					33.19%	31.04%	
ICICI Prudential Value Fund - Series 2 S&P BSE 500 Index	6-Dec-13	60,185.00	40,454.42	14.70	53.21%	52.20%	Close ended equity scheme
					33.19%	31.67%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Equity Savings Fund Series 1 CNX 100 Index	24-Feb-14	7,646.00	1,911.22	18.22	53.63%	72.88%	Close ended RGESS eligible equity scheme
ICICI Prudential Value Fund - Series 3 S&P BSE 500 Index	20-Mar-14	32,984.00	2,947.25	13.56	51.16%	57.31%	Close ended equity scheme
ICICI Prudential Value Fund - Series 4 S&P BSE 500 Index	8-May-14	18,516.00	-	16.29	**	62.90%	Close ended equity scheme
ICICI Prudential Dividend Yield Equity Fund CNX Dividend Opportunities Index	16-May-14	34,486.00	-	12.10	**	21.00%	Open Ended Equity Fund
ICICI Prudential Growth Fund - Series 1 CNX NIFTY Index	20-Jun-14	63,603.00	-	12.15	**	28.92%	Close ended equity scheme
ICICI Prudential Top 200 Fund S&P BSE 200	1-Oct-94	84,545.00	44,636.05	198.24	42.23%	15.68%	Open Ended Equity Fund
ICICI Prudential Top 100 Fund CNX NIFTY Index	9-Jul-98	153,695.00	46,777.49	240.32	31.70%	20.92%	Open Ended Equity Fund
ICICI Prudential Equity Income Fund 30% CNX Nifty + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index	5-Dec-14	45,639.00	-	10.24	**	2.40%	Open Ended Equity Fund
ICICI Prudential India Recovery Fund - Series 1 S&P BSE 500 Index	27-Mar-15	1,071.00	-	10.04	**	0.40%	Close ended equity scheme
ICICI Prudential Growth Fund - Series 3 CNX NIFTY Index	10-Oct-14	34,208.00	-	11.34	**	13.40%	Close ended equity scheme

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Growth Fund - Series 4	1-Nov-14	16,005.00	-	10.89	**	8.90%	Close ended equity scheme
CNX NIFTY Index					**	2.03%	
ICICI Prudential Growth Fund - Series 5	19-Dec-14	14,182.00	-	10.43	**	4.30%	Close ended equity scheme
CNX NIFTY Index					**	3.23%	
ICICI Prudential Growth Fund - Series 6	7-Jan-15	16,860.00	-	10.15	**	1.50%	Close ended equity scheme
CNX NIFTY Index					**	4.80%	
ICICI Prudential Growth Fund - Series 7	22-Jan-15	6,799.00	-	10.47	**	4.70%	Close ended equity scheme
CNX NIFTY Index					**	-3.09%	
ICICI Prudential Growth Fund - Series 8	30-Jan-15	4,664.00	-	9.58	**	-4.20%	Close ended equity scheme
CNX NIFTY Index					**	-3.61%	
ICICI Prudential FMCG Fund	31-Mar-99	23,456.00	21,761.77	155.83	27.02%	18.71%	Open Ended Equity Fund
CNX FMCG INDEX					9.92%	12.11%	
ICICI Prudential Tax Plan	19-Aug-99	255,227.00	156,541.96	270.86	44.86%	23.51%	Open Ended Equity Linked Saving Scheme
CNX 500 Index					33.56%	13.52%	
ICICI Prudential Short Term Plan	25-Oct-01	455,059.00	321,579.82	28.63	11.50%	8.14%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	@@	
ICICI Prudential Flexible Income Plan	27-Sep-02	1,189,703.00	866,632.87	263.10	9.32%	8.04%	Open Ended Debt Fund
CRISIL Liquid Fund Index					8.98%	6.68%	
ICICI Prudential Gilt Fund - Investment Plan - PF Option	19-Nov-03	61,291.00	28,310.96	27.53	20.31%	9.31%	Open Ended Gilt Fund
I-SEC Li-Bex					19.88%	7.45%	
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	11-Feb-04	4,406.00	12,227.59	19.32	1.36%	6.09%	Open Ended Gilt Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
I-SEC Si-Bex					9.75%	7.26%	
ICICI Prudential Corporate Bond Fund	15-Sep-04	330,660.00	215,603.35	21.42	12.37%	7.49%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	7.39%	
ICICI Prudential Blended Plan - Plan B	31-May-05	146,772.00	166,540.02	20.77	10.99%	7.71%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	7.58%	
ICICI Prudential Savings Fund	28-Mar-03	361,207.00	101,388.45	207.86	9.11%	8.12%	Open Ended Debt Fund
CRISIL Liquid Fund Index					8.98%	7.42%	
ICICI Prudential Liquid Plan	24-Jun-98	2,355,368.00	2,338,728.60	206.86	8.98%	8.06%	Open Ended Liquid Fund
CRISIL Liquid Fund Index					8.98%	7.42%	
ICICI Prudential Money Market Fund	6-Mar-02	582,928.00	503,831.92	193.25	8.99%	7.54%	Open Ended Liquid Fund
CRISIL Liquid Fund Index					8.98%	7.51%	
ICICI Prudential Income Opportunities Fund	18-Aug-08	228,804.00	216,717.42	19.44	15.30%	10.56%	Open Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	8.21%	
ICICI Prudential Long Term Plan	28-Mar-02	38,849.00	4,433.34	16.84	19.93%	10.55%	Open Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	8.01%	
ICICI Prudential Dynamic Bond Fund	12-Jun-09	81,542.00	96,639.58	15.64	14.45%	8.02%	Open Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	7.62%	
ICICI Prudential Banking & PSU Debt Fund	1-Jan-10	196,242.00	41,393.53	15.54	10.48%	8.77%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	8.14%	
ICICI Prudential Regular Savings Fund	3-Dec-10	470,806.00	375,150.32	14.67	10.95%	9.26%	Open Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	8.67%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Ultra Short Term Plan	12-Jun-09	229,371.00	124,310.12	14.07	9.34%	8.94%	Open Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.12%	
ICICI Prudential Income Plan	9-Jul-98	379,975.00	411,147.02	43.89	17.41%	9.24%	Open Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	@@	
ICICI Prudential Long Term Gilt Fund	19-Aug-99	135,215.00	54,498.46	47.28	18.68%	10.45%	Open Ended Gilt Fund
I-BEX (I-Sec Sovereign Bond Index)					18.43%	10.24%	
ICICI Prudential Short Term Gilt Fund	19-Aug-99	10,162.00	21,793.07	34.74	11.76%	8.30%	Open Ended Gilt Fund
I-SEC Si-Bex					9.75%	@@	
ICICI Prudential Monthly Income Plan	10-Nov-00	35,016.00	39,272.72	38.60	19.82%	9.84%	Open Ended Debt Fund
Crisil MIP Blended Index					16.45%	@@	
ICICI Prudential Child Care Plan (Study Plan)	31-Aug-01	5,407.00	3,804.25	53.34	31.31%	13.11%	Open Ended Debt Fund
Crisil MIP Blended Index					16.45%	@@	
ICICI Prudential MIP 25	30-Mar-04	116,889.00	67,502.96	30.63	23.24%	10.70%	Open Ended Debt Fund
Crisil MIP Blended Index					16.45%	7.95%	
ICICI Prudential Balanced Advantage Fund	30-Dec-06	547,076.00	127,081.25	25.36	26.61%	11.93%	Open Ended Equity Fund
CRISIL Balanced Fund Index					22.53%	9.70%	
ICICI Prudential Regular Income Fund	3-May-11	2,609.00	2,209.81	13.74	14.85%	8.47%	Open Ended Debt Fund
Crisil MIP Blended Index					16.45%	9.56%	
ICICI Prudential Balanced Fund	3-Nov-99	169,930.00	63,990.92	91.73	38.61%	15.46%	Open Ended Balanced Fund
CRISIL Balanced Fund Index					22.53%	@@	
ICICI Prudential Blended Plan - Plan A	31-May-05	73,945.00	40,312.24	21.31	8.56%	7.99%	Open Ended Equity Fund
CRISIL Liquid Fund Index					8.98%	7.28%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Equity - Arbitrage Fund	30-Dec-06	120,412.00	39,959.84	19.14	8.66%	8.18%	Open Ended Equity Fund
CRISIL Liquid Fund Index					8.98%	7.64%	
ICICI Prudential US Bluechip Equity Fund	6-Jul-12	18,047.07	22,004.02	17.42	11.03%	22.51%	Open Ended Equity Fund
S&P 500					15.02%	22.05%	
ICICI Prudential Global Stable Equity Fund	13-Sep-13	7,206.52	9,590.15	11.58	12.32%	9.96%	Open Ended Fund of Funds Scheme
MSCI World Net Return Index					10.42%	9.24%	
ICICI Prudential Constant Maturity Gilt Fund	12-Sep-14	6,015.00	-	11.01	**	10.07%	Open Ended Gilt Fund
CRISIL 10 Year Gilt Index					**	9.64%	
ICICI Prudential Growth Fund - Series 2	1-Aug-14	46,906.00	-	11.66	**	24.13%	Close ended equity scheme
CNX NIFTY Index					**	11.69%	
ICICI Prudential Value Fund - Series 5	10-Sep-14	41,585.00	-	11.10	**	11.00%	Close ended equity scheme
S&P BSE 500 Index					**	6.37%	
ICICI Prudential Value Fund - Series 6	31-Mar-15	226.41	-	10.00	**	^	Close ended equity scheme
S&P BSE 500 Index					**	^	
ICICI Prudential Gold Exchange Traded Fund	24-Aug-10	12,769.00	16,972.42	2528.08	-6.18%	6.49%	Open Ended Exchange Traded Fund
LBMA AM Fixing Prices&&					-5.30%	7.64%	
ICICI Prudential Regular Gold Savings Fund	11-Oct-11	6,654.00	9,990.56	9.29	-10.96%	-2.10%	Open Ended Fund of Funds Scheme
Domestic Gold Prices					-5.30%	-0.18%	
ICICI Prudential Advisor Series - Very Cautious Plan	18-Dec-03	83.00	82.20	21.02	12.53%	6.80%	Open Ended Fund of Funds Scheme
70% Crisil Composite Bond Fund Index, 30% Crisil Liquid Fund Index					12.88%	6.40%	
ICICI Prudential Advisor Series - Cautious Plan	18-Dec-03	282.00	256.09	27.14	18.34%	9.25%	Open Ended Fund of Funds Scheme

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
20% CNX Nifty, 60% Crisil Composite Bond Fund Index, 10% Crisil Liquid Fund Index, 10% Gold					14.37%	7.97%	
ICICI Prudential Advisor Series - Moderate Plan	18-Dec-03	554.00	481.60	38.36	20.85%	12.65%	Open Ended Fund of Funds Scheme
40% CNX Nifty, 40% Crisil Composite Bond Fund Index, 10% Crisil Liquid Fund Index, 10% Gold					16.77%	10.61%	
ICICI Prudential Advisor Series - Long Term Savings Plan	18-Dec-03	745.00	636.33	47.65	22.70%	14.83%	Open Ended Fund of Funds Scheme
50% CNX Nifty, 30% Crisil Composite Bond Fund Index, 5% Crisil Liquid Fund Index, 15% Gold					17.17%	13.10%	
ICICI Prudential Advisor Series - Very Aggressive Plan	18-Dec-03	480.00	429.42	51.04	14.98%	15.53%	Open Ended Fund of Funds Scheme
75% CNX Nifty, 5% Crisil Composite Bond Fund Index, 5% Crisil Liquid Fund Index, 15% Gold					20.10%	14.62%	
ICICI Prudential Interval Fund - Annual Interval Plan I	17-Aug-07	18,293.00	20,319.94	15.00	9.34%	9.17%	Debt Oriented Interval Fund
CRISIL Composite Bond Fund Index					14.59%	8.40%	
ICICI Prudential Interval Fund - Annual Interval Plan II	5-Oct-07	854.00	778.84	18.69	9.28%	8.71%	Debt Oriented Interval Fund
CRISIL Composite Bond Fund Index					14.59%	7.58%	
ICICI Prudential Interval Fund - Annual Interval Plan III	18-Oct-07	1,538.00	2,332.34	14.63	8.96%	8.91%	Debt Oriented Interval Fund
CRISIL Composite Bond Fund Index					14.59%	8.53%	
ICICI Prudential Interval Fund - Annual Interval Plan IV	26-Oct-07	6,493.00	15,936.81	17.00	8.85%	8.61%	Debt Oriented Interval Fund
CRISIL Composite Bond Fund Index					14.59%	8.24%	
ICICI Prudential Interval Fund - Half Yearly Interval Plan II	7-Nov-07	104.00	396.88	14.53	8.42%	8.87%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	8.70%	
ICICI Prudential Interval Fund - Monthly Interval Plan I	12-May-07	478.00	2,086.67	11.47	8.43%	8.93%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	9.65%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Interval Fund - Quarterly Interval Plan I	15-May-07	1,129.00	8,529.28	15.00	8.57%	9.17%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	8.57%	
ICICI Prudential Interval Fund - Quarterly Interval Plan II	15-Jun-07	698.00	1,618.86	16.83	8.73%	8.28%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	7.65%	
ICICI Prudential Interval Fund - Quarterly Interval Plan III	20-Jul-07	6,302.00	4,596.87	15.00	9.34%	8.99%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	8.51%	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - A	22-Feb-13	2,963.00	4,132.95	12.09	9.20%	9.47%	Debt Oriented Interval Fund
CRISIL Short Term Bond Fund Index					10.33%	9.59%	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - C	8-Mar-13	20,631.00	15,953.44	12.03	9.20%	9.37%	Debt Oriented Interval Fund
CRISIL Short Term Bond Fund Index					10.33%	9.58%	
ICICI Prudential Interval Fund - Series VI - Annual Interval Plan - D	15-Mar-13	17,252.00	6,004.34	11.97	9.27%	9.18%	Debt Oriented Interval Fund
CRISIL Short Term Bond Fund Index					10.33%	9.53%	
ICICI Prudential Interval Fund - Series VII - Annual Interval Plan - C	21-Feb-14	15,155.00	7,658.47	11.10	9.38%	9.88%	Debt Oriented Interval Fund
CRISIL Short Term Bond Fund Index					10.33%	10.65%	
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A	24-Oct-07	3,705.00	7,673.74	11.60	8.96%	9.44%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	9.60%	
ICICI Prudential Interval Fund II - Quarterly Interval Plan - B	7-Nov-07	1,071.00	11,681.82	12.08	8.62%	9.36%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	9.19%	
ICICI Prudential Interval Fund II - Quarterly Interval Plan - C	23-Nov-07	1,653.00	6,307.49	11.49	8.73%	9.23%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	9.54%	
ICICI Prudential Interval Fund II - Quarterly Interval Plan - D	5-Dec-07	1,631.00	2,436.89	11.46	8.65%	9.30%	Debt Oriented Interval Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
CRISIL Liquid Fund Index					8.98%	9.44%	
ICICI Prudential Interval Fund II - Quarterly Interval Plan F	27-Dec-07	431.00	8,587.45	15.13	8.74%	8.62%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	8.26%	
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B	24-Sep-08	709.00	14,798.28	15.26	8.70%	8.78%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	8.25%	
ICICI Prudential Interval Fund V - Monthly Interval Plan A	5-Sep-08	309.00	2,787.96	11.47	8.58%	8.89%	Debt Oriented Interval Fund
CRISIL Liquid Fund Index					8.98%	9.65%	
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months	21-Sep-11	11,176.00	9,142.18	16.26	19.18%	14.79%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	10.29%	
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months	29-May-12	6,702.00	5,705.16	14.33	15.66%	13.51%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	11.11%	
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months	26-Jun-12	8,349.00	7,168.84	13.64	14.69%	11.90%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	11.02%	
ICICI Prudential Capital Protection Oriented Fund III - PLAN A - 36 Months	7-Dec-12	9,464.00	8,164.40	12.89	14.26%	11.61%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	10.57%	
ICICI Prudential Capital Protection Oriented Fund III - PLAN B - 60 Months	7-Dec-12	9,881.00	8,064.31	13.64	19.77%	14.36%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	10.57%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Capital Protection Oriented Fund III - PLAN C - 36 Months	31-Dec-12	9,760.00	8,445.51	12.69	13.90%	11.18%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	10.61%	
ICICI Prudential Capital Protection Oriented Fund III - PLAN D - 36 Months	28-Jan-13	11,767.00	10,151.53	12.59	13.99%	11.21%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	10.32%	
ICICI Prudential Capital Protection Oriented Fund III - PLAN E - 60 Months	5-Feb-13	11,979.00	9,788.20	13.58	19.79%	15.32%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	10.61%	
ICICI Prudential Capital Protection Oriented Fund III - PLAN F - 36 Months	28-Feb-13	5,310.00	4,590.04	12.62	14.08%	11.81%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	11.08%	
ICICI Prudential Capital Protection Oriented Fund III - PLAN G - 60 Months	7-Mar-13	3,935.00	3,236.26	13.35	18.85%	14.99%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	10.90%	
ICICI Prudential Capital Protection Oriented Fund III - PLAN H - 60 Months	9-Apr-13	5,036.00	4,109.42	13.41	20.01%	15.99%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	11.54%	
ICICI Prudential Capital Protection Oriented Fund IV - PLAN A - 60 Months	6-Aug-13	6,686.00	5,364.96	13.62	21.57%	20.59%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	14.46%	
ICICI Prudential Capital Protection Oriented Fund IV - PLAN C - 60 Months	6-Sep-13	4,012.00	3,233.64	13.40	20.38%	20.57%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	15.13%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Capital Protection Oriented Fund IV - PLAN D - 60 Months	7-Oct-13	10,711.00	8,642.31	13.08	20.76%	19.88%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	15.00%	
ICICI Prudential Capital Protection Oriented Fund IV - PLAN E - 36 Months	25-Oct-13	13,833.00	11,729.48	12.40	16.80%	16.22%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	14.45%	
ICICI Prudential Capital Protection Oriented Fund IV - PLAN F - 60 Months	26-Nov-13	10,862.00	8,752.52	12.85	21.16%	20.52%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	15.70%	
ICICI Prudential Capital Protection Oriented Fund IV - PLAN G - 60 Months	20-Dec-13	9,720.00	7,828.03	12.69	21.79%	20.52%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	15.69%	
ICICI Prudential Capital Protection Oriented Fund IV - PLAN H - 36 Months	30-Dec-13	9,413.00	7,946.39	12.10	16.27%	16.51%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	15.97%	
ICICI Prudential Capital Protection Oriented Fund V - PLAN A - 5 Years	21-Jan-14	5,498.00	3,448.63	12.36	19.23%	19.52%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	15.29%	
ICICI Prudential Capital Protection Oriented Fund V - PLAN B - 1100 Days	5-Feb-14	10,114.00	5,124.67	12.17	16.78%	18.67%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	17.04%	
ICICI Prudential Capital Protection Oriented Fund V - PLAN C - 1825 Days	21-Feb-14	5,621.00	1,949.98	12.48	20.38%	22.18%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	17.51%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Capital Protection Oriented Fund V - PLAN D - 1100 Days	29-Mar-14	10,736.00	102.35	11.75	17.37%	17.42%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					16.45%	16.44%	
ICICI Prudential Capital Protection Oriented Fund V - PLAN E - 1100 Days	5-May-14	6,023.00	-	11.63	**	16.32%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	15.03%	
ICICI Prudential Capital Protection Oriented Fund V - PLAN F - 1100 Days	4-Jun-14	3,875.00	-	11.29	**	12.85%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	11.44%	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN A - 1825 Days	6-Jun-14	3,610.00	-	11.41	**	14.15%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	10.63%	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN B - 1100 Days	2-Jul-14	5,123.00	-	10.98	**	9.83%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	10.20%	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN C - 1825 Days	4-Jul-14	3,665.00	-	11.18	**	11.83%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	10.04%	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN D - 1100 Days	15-Jul-14	7,182.00	-	10.98	**	9.77%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	10.77%	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN E - 1100 Days	4-Aug-14	8,104.00	-	10.81	**	8.12%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	9.78%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN F - 1100 Days	25-Aug-14	6,674.00	-	10.67	**	6.72%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	9.03%	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN G - 1100 Days	1-Sep-14	7,350.00	-	10.65	**	6.50%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	8.58%	
ICICI Prudential Capital Protection Oriented Fund VI - PLAN H - 1100 Days	18-Sep-14	6,407.00	-	10.63	**	6.34%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	7.72%	
ICICI Prudential Capital Protection Oriented Fund VII - Plan A - 1285 Days	27-Oct-14	6,914.00	-	10.56	**	5.58%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	6.24%	
ICICI Prudential Capital Protection Oriented Fund VII - Plan B - 1285 Days	24-Nov-14	6,331.00	-	10.22	**	2.24%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	3.78%	
ICICI Prudential Capital Protection Oriented Fund VII - Plan C - 1284 Days	30-Dec-14	3,889.00	-	10.34	**	3.39%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	2.97%	
ICICI Prudential Capital Protection Oriented Fund VII - Plan D - 1822 Days	7-Jan-15	2,380.00	-	10.31	**	3.08%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	3.13%	
ICICI Prudential Capital Protection Oriented Fund VII - Plan E - 1284 Days	20-Jan-15	2,471.00	-	10.02	**	0.25%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	0.89%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Capital Protection Oriented Fund VII - Plan F - 1288 Days	28-Jan-15	2,565.00	-	10.03	**	0.25%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	0.25%	
ICICI Prudential Capital Protection Oriented Fund VII - Plan G - 1285 Days	23-Feb-15	2,390.00	-	10.03	**	0.27%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	0.27%	
ICICI Prudential Capital Protection Oriented Fund VII - Plan H - 1284 Days	10-Mar-15	1,384.00	-	10.02	**	0.23%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	0.09%	
ICICI Prudential Capital Protection Oriented Fund VIII - Plan A - 1300 Days	27-Mar-15	204.00	-	10.05	**	0.47%	Close Ended Capital Protection Oriented Fund
Crisil MIP Blended Index					**	0.57%	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan G	30-Mar-12	16,077.00	14,704.29	12.99	9.49%	9.09%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.40%	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H	30-Apr-12	28,686.00	26,231.06	12.92	9.48%	9.19%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.36%	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan K	5-Jun-12	23,264.00	21,334.63	12.80	9.06%	9.15%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.40%	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan L	3-Jul-12	13,070.00	11,986.80	12.68	9.08%	9.03%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.40%	
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan M	30-Jul-12	18,535.00	17,016.22	12.53	9.02%	8.83%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.35%	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan H	29-Aug-12	3,102.00	2,859.04	12.35	8.81%	8.51%	Close Ended Debt Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
CRISIL Short Term Bond Fund Index					10.33%	9.37%	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan I	4-Sep-12	8,950.00	8,167.03	12.49	9.39%	9.04%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.36%	
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Years Plan K	25-Sep-12	7,485.00	6,915.16	12.28	8.98%	8.53%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.30%	
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Years Plan A	23-Oct-12	2,426.00	2,232.71	12.25	9.31%	8.69%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.28%	
ICICI Prudential Fixed Maturity Plan - Series 67 - 3 Years Plan F	26-Mar-13	5,072.00	4,588.05	11.86	10.13%	8.83%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.55%	
ICICI Prudential Fixed Maturity Plan - Series 67 - 740 Days Plan H	5-Apr-13	9,291.00	8,480.90	11.79	9.05%	8.66%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.49%	
ICICI Prudential Fixed Maturity Plan - Series 67 - 745 Days Plan K	3-May-13	4,694.00	4,285.96	11.65	9.06%	8.33%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.33%	
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan C	10-Jun-13	3,326.00	3,040.87	11.55	8.91%	8.31%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.30%	
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan F	3-Jul-13	5,107.00	4,663.75	11.53	9.24%	8.49%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.46%	
ICICI Prudential Fixed Maturity Plan - Series 68 - 368 Days Plan G \$	18-Jul-13	31,625.00	62,443.28	11.73	10.07%	9.84%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.09%	
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan H	22-Jul-13	24,602.00	22,452.50	11.63	9.17%	9.33%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.14%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 68 - 369 Days Plan I \$	25-Jul-13	34,363.00	89,929.09	11.76	9.63%	10.09%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.56%	
ICICI Prudential Fixed Maturity Plan - Series 68 - 745 Days Plan J	26-Jul-13	38,273.00	34,924.45	11.71	9.23%	9.85%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.55%	
ICICI Prudential Fixed Maturity Plan-Series 68 - 369 Days Plan K \$	1-Aug-13	18,070.00	50,454.80	11.76	10.12%	10.23%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.54%	
ICICI Prudential Fixed Maturity Plan - Series 68 - 704 Days Plan L	2-Aug-13	10,565.00	9,670.90	11.68	8.90%	9.78%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.53%	
ICICI Prudential Fixed Maturity Plan-Series 69 - 366 Days Plan A \$	7-Aug-13	4,867.00	14,724.28	11.75	10.00%	10.30%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.53%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 433 Days Plan E \$	14-Aug-13	3,756.00	4,901.39	11.68	9.00%	10.03%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.76%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 698 Days Plan B	8-Aug-13	10,766.00	9,841.95	11.63	8.95%	9.60%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.50%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 693 Days Plan D	22-Aug-13	15,458.00	14,154.57	11.67	8.63%	10.09%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.85%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1093 Days Plan F	26-Aug-13	10,835.00	9,838.98	11.77	9.74%	10.73%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.84%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 366 Days Plan G \$	21-Aug-13	18,337.00	45,448.44	11.73	10.02%	10.44%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.83%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan H	3-Sep-13	5,717.00	5,089.43	11.97	11.95%	12.12%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	12.94%	

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					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1821 Days Plan I	5-Sep-13	8,481.00	7,574.18	11.78	11.65%	11.02%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	12.30%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 369 Days Plan J \$	30-Aug-13	10,153.00	33,829.79	11.72	9.87%	10.57%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	11.05%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 372 Days Plan K \$	5-Sep-13	5,351.00	21,361.51	11.67	9.77%	10.34%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.56%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan A	10-Sep-13	3,574.00	3,261.89	11.58	9.40%	9.92%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.59%	
ICICI Prudential Fixed Maturity Plan - Series 69 - 1092 Days Plan L	13-Sep-13	5,424.00	4,916.52	11.59	9.84%	10.04%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.58%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 369 Days Plan E \$	12-Sep-13	3,164.00	7,095.75	11.64	10.01%	10.29%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.58%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan B \$	11-Sep-13	2,391.00	5,486.23	11.64	9.98%	10.28%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.58%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 742 Days Plan D	19-Sep-13	3,789.00	3,468.98	11.46	8.93%	9.30%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.28%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan C \$	17-Sep-13	12,886.00	28,612.88	11.63	9.97%	10.36%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.59%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 1095 Days Plan H	3-Oct-13	3,683.00	3,342.03	11.47	9.81%	9.63%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.28%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan J \$	20-Sep-13	2,220.00	9,417.34	11.53	9.93%	9.79%	Close Ended Debt Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
CRISIL Short Term Bond Fund Index					10.33%	10.37%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan G	24-Sep-13	3,206.00	2,933.87	11.47	9.18%	9.46%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.48%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 366 Days Plan I \$	25-Sep-13	2,792.00	9,133.20	11.53	9.86%	9.88%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.45%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan K \$	27-Sep-13	3,371.00	14,055.25	11.53	10.07%	9.92%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.36%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 372 Days Plan L \$	1-Oct-13	2,882.00	19,381.56	11.50	9.91%	9.79%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.33%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 368 Days Plan M \$	4-Oct-13	2,141.00	4,695.25	11.47	9.71%	9.65%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.21%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 745 Days Plan P	17-Oct-13	2,473.00	2,262.12	11.40	9.45%	9.43%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.13%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 367 Days Plan N \$	8-Oct-13	8,597.00	13,847.94	11.44	9.88%	9.56%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	9.98%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 540 Days Plan S	24-Oct-13	8,934.00	8,152.52	11.35	9.17%	9.21%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.12%	
ICICI Prudential Fixed Maturity Plan - Series 70 - 1285 Days Plan T	8-Nov-13	2,558.00	2,295.19	11.55	10.99%	10.88%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	13.37%	
ICICI Prudential Fixed Maturity Plan - Series 71 - 547 Days Plan B	13-Nov-13	9,512.00	8,695.40	11.31	8.90%	9.35%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.37%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 71 - 366 Days Plan C \$	20-Nov-13	7,947.00	19,531.05	11.28	9.24%	9.27%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.35%	
ICICI Prudential Fixed Maturity Plan - Series 71 - 525 Days Plan D	27-Nov-13	8,936.00	8,150.52	11.27	9.17%	9.33%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.31%	
ICICI Prudential Fixed Maturity Plan - Series 71 - 369 Days Plan E \$	28-Nov-13	7,297.00	19,522.07	11.25	9.06%	9.18%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.30%	
ICICI Prudential Fixed Maturity Plan - Series 71 - 505 Days Plan H	13-Dec-13	15,015.00	13,707.68	11.19	8.88%	9.05%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.39%	
ICICI Prudential Fixed Maturity Plan - Series 71 - 1095 Days Plan O	24-Dec-13	3,270.00	2,956.17	11.34	10.36%	10.43%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.36%	
ICICI Prudential Fixed Maturity Plan - Series 71 - 480 Days Plan L	30-Dec-13	20,567.00	18,789.60	11.14	8.76%	9.06%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.39%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan A \$	3-Jan-14	9,781.00	16,095.49	11.13	9.03%	9.01%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.36%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 525 Days Plan B	10-Jan-14	11,518.00	9,344.36	11.14	9.12%	9.23%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.37%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan C \$	15-Jan-14	9,525.00	24,262.02	11.09	8.89%	9.00%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.33%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan D \$	17-Jan-14	11,642.00	20,477.17	11.09	8.69%	9.00%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.32%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 500 Days Plan E	21-Jan-14	20,261.00	14,212.32	11.10	8.96%	9.19%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.28%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 72 - 823 Days Plan H	24-Jan-14	30,977.00	20,408.32	11.35	11.10%	11.31%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.36%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 1092 Days Plan F	29-Jan-14	12,042.00	7,354.42	11.29	10.81%	10.99%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.48%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 370 Days Plan G \$	23-Jan-14	6,309.00	10,683.13	11.08	8.72%	9.07%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.32%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 483 Days Plan J	31-Jan-14	33,617.00	20,172.84	11.08	8.81%	9.24%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.53%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan K \$	5-Feb-14	31,760.00	31,875.24	11.09	9.15%	9.47%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.51%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 440 Days Plan L	7-Feb-14	26,037.00	13,790.77	11.05	8.74%	9.18%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.51%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan M \$	12-Feb-14	8,206.00	6,857.17	11.10	9.17%	9.66%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.58%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 785 Days Plan O	12-Feb-14	7,440.00	3,529.13	11.19	10.13%	10.47%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.58%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 425 Days Plan N	14-Feb-14	22,291.00	10,221.35	11.05	8.79%	9.33%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.63%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 368 Days Plan P \$	20-Feb-14	4,882.00	2,887.31	11.07	9.04%	9.59%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.63%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 1075 Days Plan Q	24-Feb-14	8,113.00	2,849.66	11.26	11.05%	11.46%	Close Ended Debt Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
CRISIL Short Term Bond Fund Index					10.33%	10.68%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 367 Days Plan R \$	18-Feb-14	19,502.00	13,109.42	11.09	9.16%	9.72%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.62%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 409 Days Plan S	25-Feb-14	37,561.00	13,047.58	11.00	8.47%	9.14%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.68%	
ICICI Prudential Fixed Maturity Plan - Series 72 - 366 Days Plan T \$	26-Feb-14	12,854.00	5,974.10	11.05	9.06%	9.62%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.69%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan A \$	3-Mar-14	25,031.00	9,769.63	11.05	8.93%	9.67%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.72%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 366 Days Plan B \$	5-Mar-14	30,911.00	10,382.48	11.04	9.11%	9.66%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.67%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 407 Days Plan C	6-Mar-14	44,599.00	11,398.09	10.99	8.74%	9.27%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.67%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan D \$	7-Mar-14	37,602.00	11,513.80	11.00	9.10%	9.34%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.61%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1140 Days Plan E	20-Mar-14	29,068.00	3,226.31	11.20	11.25%	11.65%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	14.75%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 392 Days Plan F	10-Mar-14	30,667.00	6,592.10	10.99	8.94%	9.37%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.60%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 391 Days Plan G	12-Mar-14	64,447.00	12,599.94	10.95	8.68%	9.06%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.54%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 73 - 383 Days Plan K	20-Mar-14	20,400.00	2,304.03	10.94	9.03%	9.12%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.47%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan H \$	13-Mar-14	11,900.00	2,561.08	10.99	9.07%	9.39%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.53%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 390 Days Plan I	18-Mar-14	22,331.00	2,977.48	10.94	8.77%	9.07%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.51%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 830 Days Plan J	24-Mar-14	4,111.00	292.89	11.07	10.18%	10.46%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.36%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 1120 Days Plan L	27-Mar-14	10,509.00	424.31	11.11	10.94%	10.93%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					14.59%	14.58%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan M \$	21-Mar-14	27,008.00	2,990.17	10.94	9.06%	9.16%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.42%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan N	21-Mar-14	16,371.00	1,681.22	10.91	8.83%	8.88%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.42%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan P \$	27-Mar-14	29,980.00	1,242.72	10.92	9.01%	9.06%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.41%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 376 Days Plan Q	28-Mar-14	39,741.00	1,224.91	10.92	9.06%	9.09%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.32%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 378 Days Plan O	26-Mar-14	22,639.00	1,164.59	10.92	9.00%	9.05%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.41%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 368 Days Plan R \$	28-Mar-14	6,104.00	190.00	10.91	9.00%	9.04%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					10.33%	10.32%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan S	3-Apr-14	23,260.00	-	10.92	**	9.16%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	10.35%	
ICICI Prudential Fixed Maturity Plan - Series 73 - 369 Days Plan T	4-Apr-14	33,868.00	-	10.91	**	9.08%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	10.36%	
ICICI Prudential Fixed Maturity Plan - Corporate Bond Series A - 750 Days	10-Apr-14	6,384.00	-	10.96	**	9.64%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	10.21%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan A	16-Apr-14	5,938.00	-	10.88	**	8.79%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	10.00%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan B	23-Apr-14	24,709.00	-	10.85	**	8.50%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.76%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan G	29-Apr-14	4,035.00	-	11.02	**	10.20%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.59%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan C	22-Apr-14	2,302.00	-	10.85	**	8.51%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.79%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan D	30-Apr-14	52,151.00	-	10.86	**	8.57%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.56%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 780 Days Plan E	8-May-14	8,272.00	-	10.90	**	9.03%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.25%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan F	25-Apr-14	31,022.00	-	10.86	**	8.55%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.71%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan H	2-May-14	11,051.00	-	10.84	**	8.42%	Close Ended Debt Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
CRISIL Short Term Bond Fund Index					**	9.48%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan I	9-May-14	19,266.00	-	10.82	**	8.24%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	9.20%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan J	16-May-14	12,057.00	-	10.79	**	7.91%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	8.93%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan K	23-May-14	15,916.00	-	10.76	**	7.58%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	8.64%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 1092 Days Plan P	29-May-14	3,188.00	-	10.86	**	8.63%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	8.47%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan N	27-May-14	3,067.00	-	10.75	**	7.50%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	8.54%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan L	29-May-14	2,151.00	-	10.75	**	7.48%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	8.47%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan Q	4-Jun-14	2,681.00	-	10.73	**	7.31%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	8.21%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan R	6-Jun-14	3,989.00	-	10.73	**	7.30%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	8.06%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 369 Days Plan T	12-Jun-14	8,794.00	-	10.71	**	7.14%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	7.95%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan S	18-Jun-14	8,746.00	-	10.70	**	7.05%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	7.89%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan V	25-Jun-14	6,525.00	-	10.69	**	6.94%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	7.79%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 9 Years Plan U	26-Jun-14	2,180.00	-	10.10	**	0.95%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	10.49%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 370 Days Plan X	2-Jul-14	13,778.00	-	10.66	**	6.63%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	7.54%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 368 Days Plan Y	4-Jul-14	2,191.00	-	10.65	**	6.54%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	7.48%	
ICICI Prudential Fixed Maturity Plan - Series 74 - 367 Days Plan Z	8-Jul-14	2,351.00	-	10.65	**	6.51%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	7.41%	
ICICI Prudential Fixed Maturity Plan - Corporate Bond Series B - 1100 Days	13-Aug-14	9,394.00	-	10.81	**	8.12%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	6.65%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan F	27-Aug-14	13,337.00	-	10.68	**	6.82%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	6.24%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan G	10-Sep-14	7,258.00	-	10.70	**	7.02%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	5.87%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan H	10-Sep-14	10,645.00	-	10.64	**	6.40%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	5.87%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan I	23-Sep-14	6,862.00	-	10.66	**	6.56%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	5.46%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan J	25-Sep-14	7,653.00	-	10.58	**	5.78%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	5.41%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1352 Days Plan E	11-Aug-14	2,408.00	-	10.81	**	8.06%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	9.80%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan L	17-Oct-14	3,424.00	-	10.53	**	5.27%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	6.79%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan N	30-Oct-14	22,990.00	-	10.43	**	4.33%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	4.19%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan O	22-Oct-14	14,588.00	-	10.47	**	4.70%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	4.50%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1103 Days Plan P	12-Nov-14	30,932.00	-	10.36	**	3.60%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	4.81%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan Q	13-Nov-14	2,372.00	-	10.41	**	4.05%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	3.72%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan R	13-Nov-14	41,082.00	-	10.37	**	3.66%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	3.72%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1100 Days Plan T	20-Nov-14	8,737.00	-	10.34	**	3.38%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	3.49%	
ICICI Prudential Fixed Maturity Plan - Series 75 - 1246 Days Plan U	28-Nov-14	28,930.00	-	10.36	**	3.61%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	4.06%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan D	23-Dec-14	2,952.00	-	10.27	**	2.75%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	2.61%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1103 Days Plan F	21-Jan-15	12,726.00	-	10.14	**	1.44%	Close Ended Debt Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
CRISIL Composite Bond Fund Index					**	1.33%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan G	28-Jan-15	24,846.00	-	10.12	**	1.23%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	1.46%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1185 Days Plan H	2-Feb-15	14,093.00	-	10.17	**	1.68%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	0.90%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1155 Days Plan K	13-Feb-15	12,257.00	-	10.13	**	1.34%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	1.01%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1142 Days Plan M	26-Feb-15	3,763.00	-	10.09	**	0.92%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	0.75%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1132 Days Plan P	12-Mar-15	3,736.00	-	10.06	**	0.55%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	0.48%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1100 Days Plan T	24-Mar-15	2,149.00	-	10.03	**	0.35%	Close Ended Debt Fund
CRISIL Short Term Bond Fund Index					**	0.33%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1120 Days Plan U	26-Mar-15	561.00	-	10.01	**	0.13%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	0.44%	
ICICI Prudential Fixed Maturity Plan - Series 76 - 1108 Days Plan V	30-Mar-15	141.00	-	10.00	**	0.03%	Close Ended Debt Fund
CRISIL Composite Bond Fund Index					**	0.20%	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E	13-Apr-12	9,859.00	7,831.53	15.01	20.80%	14.69%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	10.66%	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F	30-Apr-12	15,065.00	11,737.87	15.68	23.25%	16.66%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	10.68%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan A	28-Mar-13	3,746.00	3,127.56	13.51	18.30%	16.17%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	11.32%	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan B	6-May-13	6,023.00	5,048.21	13.09	18.28%	15.19%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	10.35%	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan C	21-May-13	3,697.00	3,155.23	12.62	16.03%	13.34%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	9.15%	
ICICI Prudential Multiple Yield Fund - Series 3 - Plan D	27-May-13	3,367.00	2,860.63	12.44	16.37%	12.59%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	9.20%	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan A	5-Jun-13	8,715.00	6,987.51	13.51	22.52%	17.98%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	9.64%	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	3-Jul-13	5,616.00	4,495.47	13.55	22.83%	19.04%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	11.25%	
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C	3-Jul-13	5,888.00	4,979.91	12.81	17.16%	15.28%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	11.25%	
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	5-Jul-13	3,169.00	2,523.34	13.57	22.32%	19.21%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	11.00%	
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E	25-Jul-13	4,269.00	3,627.70	13.01	17.14%	16.91%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	13.54%	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan A	24-Sep-13	12,714.00	10,679.67	12.95	18.18%	18.63%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	15.53%	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan B	4-Dec-13	8,525.00	7,306.18	12.08	16.16%	15.40%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	15.54%	

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
ICICI Prudential Multiple Yield Fund - Series 5 - 1825 Days - Plan C	7-Jan-14	3,918.00	2,954.35	12.60	20.58%	20.72%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	16.15%	
ICICI Prudential Multiple Yield Fund - Series 5 - 1100 Days - Plan D	29-Jan-14	4,319.00	2,481.40	12.24	16.47%	18.94%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	16.70%	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan A	25-Feb-14	4,550.00	1,480.00	11.94	15.76%	17.63%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	17.68%	
ICICI Prudential Multiple Yield Fund - Series 6 - 1125 Days - Plan B	27-Mar-14	4,481.00	172.19	11.74	17.12%	17.19%	Close Ended Debt Fund
Crisil MIP Blended Index					16.45%	16.56%	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan C	7-Apr-14	5,819.00	-	12.05	**	20.51%	Close Ended Debt Fund
Crisil MIP Blended Index					**	17.23%	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan E	29-Apr-14	5,571.00	-	11.67	**	16.67%	Close Ended Debt Fund
Crisil MIP Blended Index					**	15.49%	
ICICI Prudential Multiple Yield Fund - Series 6 - 1825 Days - Plan D	8-May-14	3,592.00	-	11.79	**	17.90%	Close Ended Debt Fund
Crisil MIP Blended Index					**	15.10%	
ICICI Prudential Multiple Yield Fund - Series 6 - 1100 Days - Plan F	29-May-14	5,723.00	-	11.28	**	12.77%	Close Ended Debt Fund
Crisil MIP Blended Index					**	12.45%	
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan A	25-Jun-14	3,752.00	-	11.03	**	10.25%	Close Ended Debt Fund
Crisil MIP Blended Index					**	10.85%	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan B	24-Jul-14	2,593.00	-	11.26	**	12.64%	Close Ended Debt Fund
Crisil MIP Blended Index					**	9.46%	
ICICI Prudential Multiple Yield Fund - Series 7 - 1338 Days - Plan D	30-Sep-14	4,883.00	-	10.67	**	6.72%	Close Ended Debt Fund

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
Crisil MIP Blended Index					**	7.76%	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan C	5-Sep-14	4,176.00	-	10.85	**	8.51%	Close Ended Debt Fund
Crisil MIP Blended Index					**	8.30%	
ICICI Prudential Multiple Yield Fund - Series 7 - 1825 Days - Plan E	9-Oct-14	3,123.00	-	10.92	**	9.17%	Close Ended Debt Fund
Crisil MIP Blended Index					**	7.39%	
ICICI Prudential Multiple Yield Fund - Series 7 - 1100 Days - Plan F	9-Oct-14	5,497.00	-	10.69	**	6.90%	Close Ended Debt Fund
Crisil MIP Blended Index					**	7.39%	
ICICI Prudential Multiple Yield Fund - Series 8 - 1824 Days - Plan A	10-Nov-14	3,341.00	-	10.41	**	4.13%	Close Ended Debt Fund
Crisil MIP Blended Index					**	4.49%	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan C	28-Nov-14	6,225.00	-	10.24	**	2.42%	Close Ended Debt Fund
Crisil MIP Blended Index					**	3.31%	
ICICI Prudential Multiple Yield Fund - Series 8 - 1822 Days - Plan D	17-Dec-14	3,194.00	-	10.58	**	5.83%	Close Ended Debt Fund
Crisil MIP Blended Index					**	3.87%	
ICICI Prudential Multiple Yield Fund - Series 8 - 1101 Days - Plan E	22-Dec-14	3,563.00	-	10.34	**	3.37%	Close Ended Debt Fund
Crisil MIP Blended Index					**	3.18%	
ICICI Prudential Multiple Yield Fund - Series 8 - 1103 Days - Plan F	13-Feb-15	3,494.00	-	10.06	**	0.57%	Close Ended Debt Fund
Crisil MIP Blended Index					**	0.33%	

@@ As these Schemes were launched before the launch of the appropriate benchmark index, benchmark returns since inception are not provided.

** Since these scheme(s)/ plan(s) have not completed one year from the allotment, one year returns are not calculated. Since inception returns for schemes which have not completed one year from the date of allotment are shown on an absolute basis.

Scheme Name	Date of Allotment	Quarterly AAUM for the period ended March 31, 2015 (Rs. in lakh)	Quarterly AAUM for the period ended March 31, 2014 (Rs. in lakh)	Net Asset Value per unit at March 31, 2015 (Rs.)	Returns		Category
					Last 1 year return	Since inception returns	
^ Units under these schemes were allotted on March 31, 2015, the last working day of FY 15; hence since inception return is also not calculated in addition to the one year return.							
Past performance may or may not be sustained in the future. NAV of growth option is considered for computation of returns without considering load (where Growth option NAV is not available Dividend option NAV is considered). Returns are calculated on the basis of CAGR. For computation of since inception returns the allotment NAV has been taken as Rs.10 (Rs. 100 in case of ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Floating Rate Plan and ICICI Prudential Money Market Fund. In case of ICICI Prudential Gold Exchange Traded Fund, Sensex Prudential ICICI Exchange Traded Fund, ICICI Prudential Nifty ETF and ICICI Prudential CNX 100 Index ETF allotment NAV is taken as Rs.1892.46, Rs. 33.5909, Rs. 57.027 and Rs. 52.9629 respectively).							
Performance figures have been computed based on the last declared NAV.							
NAV per unit and returns are pertaining to Regular Plan - Growth Option, wherever applicable.							
⌘ Benchmark against domestic price of gold as derived from the Domestic Gold Prices							
In case of Schemes VALUE1, VALUE2, VALUE3, GROWTH1, GROWTH2 and SPICE, NAV is adjusted to the extent of dividend declared for computation of returns.							
§ The scheme has been rolled over as on March 31, 2015 and has a revised maturity period. Kindly refer the addendum of respective scheme(s) on website of the AMC, viz. www.icicipruamc.com.							

Investment Objectives of schemes of ICICI Prudential Mutual Fund

- **ICICI Prudential Dynamic Plan**

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. The investment manager will have the discretion to take aggressive asset calls i.e. by staying 100% invested in equity market/equity related instruments at a given point of time and 0% at another, in which case, the fund may be invested in debt related instruments at its discretion. The AMC may choose to churn the portfolio of the Scheme in order to achieve the investment objective. The Scheme is suitable for investors seeking high returns and for those who are willing to take commensurate risks.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Focused Bluechip Equity Fund**

To generate long-term capital appreciation and income distribution to unit holders from a portfolio that is invested in equity and equity related securities of about 20 companies belonging to the large cap domain and the balance in debt securities and money market instruments. The Fund Manager will always select stocks for investment from among Top 200 stocks in terms of market capitalization on the National Stock Exchange of India Ltd.

If the total assets under management under this scheme goes above Rs. 1,000 crores the Fund Manager reserves the right to increase the number of companies to more than 20.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Value Discovery Fund (formerly known as ICICI Prudential Discovery Fund)**

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. Value stocks are those, which have attractive valuations in relation to earnings or book value or current and/or future dividends.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Top 100 Fund**

To generate long-term capital appreciation from a portfolio that is invested predominantly in equity and equity related securities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Top 200 Fund**

To generate capital appreciation through investments in equity and equity related securities in core sectors and associated feeder industries.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Midcap Fund**

The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in diversified mid cap stocks.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Select Large Cap Fund (formerly known as ICICI Prudential Target Returns Fund (There is no guarantee or assurance of returns.))**

To generate capital appreciation by investing in equity or equity related securities of large market capitalization companies constituting the S&P BSE 100 index and providing investors with options to withdraw their investment automatically based on triggers for pre-set levels of return as and when they are achieved.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Indo Asia Equity Fund**

To generate long term capital appreciation by investing in equity, equity related securities and or share classes/units of equity funds of companies, which are incorporated or have their area of primary activity, in the Asia Pacific region. Initially the Scheme will be investing in share classes of International Opportunities Fund (I.O.F) Asian Equity Fund and thereafter the Fund Manager of ICICI Prudential Indo Asia Equity Fund may choose to make investment in listed equity shares, securities in the Asia Pacific Region.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential US Bluechip Equity Fund**

The investment objective of ICICI Prudential US Bluechip Equity Fund is to provide long term capital appreciation to investors by primarily investing in equity and equity related securities (including ADRs/GDRs issued by Indian and foreign companies) of companies listed on New York Stock Exchange and/or NASDAQ.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Dividend Yield Equity Fund**

The investment objective of ICICI Prudential Dividend Yield Equity Fund is to provide medium to long term capital gains and/or dividend distribution by investing in a well diversified portfolio of predominantly equity and equity related instruments, which offer attractive dividend yield.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Tax Plan**

To generate long-term capital appreciation through investments made primarily in equity and equity related securities of companies.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential R.I.G.H.T. (Rewards of Investing & Generation of Healthy Tax Savings) Fund**

ICICI Prudential R.I.G.H.T. Fund (Rewards of Investing and Generation of Healthy Tax Savings) is a ten year close-ended equity linked savings scheme that seeks to generate long-term capital appreciation to unit-holders from a portfolio that is invested predominantly in equity and equity related securities of large capitalization companies and emerging mid cap companies along with income tax benefit. The investment policies shall be framed in accordance with SEBI (Mutual Funds) Regulations, 1996 and rules and guidelines for Equity Linked savings Scheme (ELSS), 2005 (and modifications to them).

However, there can be no assurance that the investment objective of the Scheme will be realized

- **ICICI Prudential Infrastructure Fund**

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the

infrastructure development and balance in debt securities and money market instruments.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Banking & Financial Services Fund**

To generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Technology Fund**

To generate long-term capital appreciation by creating a portfolio that is invested in equity and equity related securities of technology and technology dependent companies.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential FMCG Fund**

To generate long term capital appreciation through investments made primarily in equities of select group of companies in the FMCG Sector. The AMC will be broadly guided, while investing the corpus of the Scheme, among other criteria, by the market capitalization of the companies.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Exports and Other Services Fund**

To generate capital appreciation and income distribution to unit holders by investing predominantly in equity/equity related securities of the companies belonging to the service industry and balance in debt securities and money market instruments.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Child Care Plan–Gift Plan**

The primary investment objective of the Gift Plan is to seek generation of capital appreciation by creating a portfolio that is invested in equity and equity related securities and debt and money market instruments.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Child Care Plan–Study Plan**

The primary investment objective of the Study Plan is to seek generation of current income by creating a portfolio that is invested in debt, money market instruments and equity and equity related securities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Value Fund-Series 1 to 6**

The investment objective of the Scheme is to provide capital appreciation by investing in a well diversified portfolio of stocks through fundamental analysis.

However, there can be no assurance that the investment objectives of the scheme will be realized.

- **ICICI Prudential Growth Fund-Series 1 to 8**

The investment objective of the Scheme is to provide capital appreciation by investing in a well-diversified portfolio of equity and equity related securities.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Equity Savings Fund-Series 1**

The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is constituted of equity securities which are specified as eligible securities for Rajiv Gandhi Equity Savings Scheme (RGESS). The Scheme may also invest a certain portion of its corpus in money market instruments from time to time.

There can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Balanced Fund**

To generate long term capital appreciation and current income from a portfolio that is invested in equity and equity related securities as well as in fixed income securities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Balanced Advantage Fund**

To provide capital appreciation and income distribution to the investors by using equity derivatives strategies, arbitrage opportunities and pure equity investments.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Equity-Arbitrage Fund**

To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt portfolio.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Blended Plan-Plan A**

To provide capital appreciation and income distribution to unit holders by investing in Equity & Equity related securities including derivatives and the balance portion in debt securities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Equity Income Fund**

The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

However there can be no assurance that the investment objectives of the scheme will be realized.

- **ICICI Prudential MIP 25 (An open ended income fund. Monthly income is not assured and is subject to availability of distributable surplus)**

To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Monthly Income Plan (An open ended income fund. Monthly income is not assured and is subject to availability of distributable surplus)**

To generate regular income through investments primarily in debt and money market instruments. As a secondary objective, the Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the Scheme.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Index Fund**

An open-ended index linked growth scheme seeking to track the returns of the CNX Nifty through investments in a basket of stocks drawn from the constituents of the above index.

The objective of the Scheme is to invest in companies whose securities are included in Nifty and subject to tracking errors, to endeavor to achieve the returns of the above index as closely as possible. This would be done by investing in almost all the stocks comprising the CNX Nifty in approximately the same weightage that they represent in CNX Nifty. The Plan will not seek to outperform the CNX Nifty or to under perform it. The objective is that the performance of the NAV of the Plan should closely track the performance of the CNX Nifty over the same period.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Nifty Junior Index Fund**

The investment objective of the Scheme is to invest in companies whose securities are included in Nifty Junior Index (the Index) and to endeavor to achieve the returns of the above index as closely as possible, though subject to tracking error. The Scheme will not seek to outperform the CNX Nifty Junior. The objective is that the performance of the NAV of the Scheme should closely track the performance of the CNX Nifty Junior over the same period subject to tracking error.

However, there is no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Liquid Plan**

To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in money market and debt securities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Money Market Fund**

The Scheme seeks to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made in money market securities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Flexible Income Plan**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Savings Fund**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Ultra Short Term Plan**

To generate regular income through investments in a basket of debt and money market instruments of very short maturities with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Short Term Plan**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Long Term Plan**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Dynamic Bond Fund**

To generate regular income through investments in debt and money market instruments with a view to provide regular dividend payments and a secondary objective of growth of capital.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Regular Savings Fund**

It intends to provide reasonable returns, by maintaining an optimum balance of safety, liquidity and yield, through investments in a basket of debt and money market instruments with a view to delivering consistent performance.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Regular Income Fund (Income is not assured and is subject to availability of distributable surplus) (formerly know as ICICI Prudential MIP 5 Fund (Monthly income is not assured and is subject to the availability of distributable surplus))**

The Scheme seeks to generate regular income through investments in fixed income securities so as to make regular dividend distribution to unitholders seeking the Dividend Option. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Corporate Bond Fund**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Banking & PSU Debt Fund**

To generate regular income through investments in a basket of debt and money market instruments consisting predominantly of securities issued by entities such as Banks and Public Sector Undertakings (PSU) with a view to providing reasonable returns, while maintaining an optimum balance of safety, liquidity and yield.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Blended Plan-Plan B**

To provide capital appreciation and income distribution to unit holders by investing predominantly in debt securities and the balance portion in equity & equity related securities including derivatives.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Income Plan**

To generate income through investments in a range of debt and money market instruments of various maturities with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Income Opportunities Fund**

To generate income through investments in a range of debt and money market instruments of various credit ratings and maturities with a view to maximizing income while maintaining an optimum balance of yield, safety and liquidity.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Gilt Fund-Investment Plan PF Option**

To generate income through investment in Gilts of various maturities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Long Term Gilt Fund**

To generate income through investment in Gilts of various maturities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Short Term Gilt Fund**

To generate income through investment in Gilts of various maturities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Gilt Fund Treasury Plan PF Option**

To generate income through investment in Gilts of various maturities.

Although the Scheme endeavors to achieve the investment objective, there is no assurance that the investment objective of the Scheme will be realised.

- **ICICI Prudential Constant Maturity Gilt Fund**

The Scheme aims to provide reasonable returns by investing in portfolio of Government Securities with average maturity of around 10 years.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Gold Exchange Traded Fund**

ICICI Prudential Gold Exchange Traded Fund seeks to provide investment returns that, before expenses, closely track the performance of domestic prices of Gold derived from the LBMA AM fixing prices. However, the performance of the Scheme may differ from that of the underlying gold due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

The Scheme is not actively managed. It does not engage in any activities designed to obtain a profit from, or to ameliorate losses caused by, changes in the price of gold.

- **SENSEX Prudential ICICI Exchange Traded Fund (“SPICE”)**

The investment objective of the “SPICE” is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the S&P BSE SENSEX. However, the performance of Scheme may differ from that of the underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

- **ICICI Prudential Nifty ETF (Tax benefits available under Rajiv Gandhi Equity Savings Scheme)**

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential CNX 100 ETF (Tax benefits available under Rajiv Gandhi Equity Savings Scheme)**

The investment objective of the Scheme is to provide returns before expenses that closely correspond to the total return of the Underlying Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **ICICI Prudential Advisor Series**

ICICI Prudential Advisor Series is an Open ended asset allocation fund, which is of the nature of Fund of Funds, comprising thereunder five investment Plans, with a primary objective to generate returns through investment in underlying schemes of onshore or offshore Mutual Fund(s). The investments into underlying funds under each Plan of FOF would, *inter alia*, be governed by:

- The investment management style of such schemes (both FOF and underlying),
- The tolerance and the risk profile of such schemes (both FOF and underlying),
- The asset allocation (such as equity or debt) of such schemes (both FOF and underlying).

The Scheme has Five Plans to offer as under:

- **Very Cautious Plan (name of the plan changed to Dynamic Accrual Plan with effect from June 19, 2015)**

The primary investment objective of this Plan is to seek to provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through investments made primarily in the schemes of domestic or offshore Mutual Fund(s) having asset allocation to:

- Money market and debt securities.

This Plan may be considered to be ideal for investor's having a low risk appetite and a shorter duration of investment.

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

- **Cautious Plan**

The primary investment objective of this Plan is to seek to generate regular income primarily through investments in the schemes of domestic or offshore Mutual Fund(s) having asset allocation:

- Primarily to fixed income securities
- To a lesser extent (maximum 35%) in equity and equity related securities so as to generate long-term capital appreciation.

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

- **Moderate Plan**

The primary investment objective of this Plan is to seek to generate long term capital appreciation and current income by creating a portfolio that is invested in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities as well as
- fixed income securities

However, there can be no assurance that the investment objectives of the Plan/s will be realized.

- **Long Term Savings Plan**

The primary investment objective of this Plan is to seek to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Fund(s) mainly having asset allocation to:

- Equity and equity related securities and
- A small portion in debt and money market instruments.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **Very Aggressive Plan**

The primary investment objective of this Plan is to seek to generate long term capital appreciation from a portfolio that is invested predominantly in the schemes of domestic or offshore Mutual Fund(s) that actively invests in

- Equity/equity related securities, debt & money market instruments, Gold Exchange Traded Funds

This Plan is suitable for investor's seeking higher returns and having appetite for higher investments risks and market fluctuations.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Regular Gold Savings Fund**

ICICI Prudential Regular Gold Savings Fund (the Scheme) is a fund of funds scheme with the primary objective to generate returns by investing in units of ICICI Prudential Gold Exchange Traded Fund (IPru Gold ETF).

The investments into underlying funds under the Scheme would, *inter alia*, be governed by:

- The investment management style of such scheme
- The tolerance and the risk profile of such schemes
- The asset allocation (such as equity or debt) of such Schemes

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Global Stable Equity Fund**

ICICI Prudential Global Stable Equity Fund (the Scheme) is an open-ended fund of funds scheme that seeks to provide adequate returns by investing in the units of one or more overseas mutual fund schemes, which have the mandate to invest globally. Currently the Scheme intends to invest in the units/shares of Nordea 1 – Global Stable Equity Fund – Unhedged (N1 – GSEF - U). The fund manager may also invest in one or more other overseas mutual fund schemes, with similar investment policy/fundamental attributes and risk profile and is in accordance with the investment strategy of the Scheme.

The Scheme may also invest a certain portion of its corpus in domestic money market securities and/or money market/liquid schemes of domestic mutual funds including that of ICICI Prudential Mutual Fund, in order to meet liquidity requirements from time to time.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential India Recovery Fund-Series 1**

The investment objective of the Scheme is to provide capital appreciation by investing in equity and equity related securities that are likely to benefit from recovery in the Indian economy.

However, there can be no assurance that the investment objectives of the Scheme will be realized.

- **ICICI Prudential Fixed Maturity Plans and plans thereunder**

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Fixed Maturity Plan-Corporate Bond and Series thereunder**

The investment objective of the Scheme is to seek to generate income with capital growth by investing in a portfolio of corporate bond securities maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Interval Funds and plans thereunder**

The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities maturing on or before the opening of the immediately following Specified Transaction Period (STP).

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Capital Protection Oriented Funds and plans thereunder**

The Scheme is a close ended Capital Protection Oriented Fund. The investment objective of the Scheme is to seek to protect capital by investing a portion of the portfolio in highest rated debt securities and money market instruments and also to provide capital appreciation by investing the balance in equity and equity related securities. The debt securities would mature on or before the maturity of the Scheme.

However, there can be no assurance that the investment objective of the Scheme will be realized.

- **ICICI Prudential Multiple Yield Funds and plans thereunder**

The primary objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments. The secondary objective of the Scheme is to generate long term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.

However, there can be no assurance that the investment objective of the Scheme will be realized.

Unclaimed dividend and redemption data for the year ended March 31, 2015

Unclaimed Dividend/ Redemption normally represent the time lag between funding of the respective accounts (with bank) by the AMC and the time taken for presentation of redemption/ dividend warrant by the investors. Unclaimed Dividend/Redemption amount in respect of Schemes/ Plans as on March 31, 2015, is as follows:

Scheme Name	Dividend		Redemption	
	Amount (Rs.)	Count	Amount (Rs.)	Count
ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	4,410,483.56	1,213	8,141,997.01	265
ICICI PRUDENTIAL BALANCED FUND	11,317,842.57	1,928	2,539,193.25	93
ICICI PRUDENTIAL BANKING AND FINANCIAL SERVICES FUND	351,845.07	98	2,399,176.18	113
ICICI PRUDENTIAL BLENDED PLAN - PLAN A	202,306.64	115	338,466.42	22
ICICI PRUDENTIAL BLENDED PLAN - PLAN B	122,763.29	10	44,782.73	10
ICICI Prudential Capital Protection Oriented Fund II Series VI - 24 Months Plan Cumulative	389.61	1	109.03	26
ICICI Prudential Capital Protection Oriented Fund II Series VII - 24 Months Plan Dividend	2,931.20	5	1,195,742.29	35
ICICI Prudential Capital Protection Oriented Fund Series I - 24 Months Plan Dividend	1,248.00	2	198,075.50	20
ICICI Prudential Capital Protection Oriented Fund Series II - 24 Months Plan Dividend	19,097.29	5	351,459.54	25
ICICI Prudential Capital Protection Oriented Fund Series III - 36 Months Plan Dividend	5,070.00	3	0.00	0
ICICI Prudential Capital Protection Oriented Fund Series IV - 36 Months Plan Dividend	3,630.00	1	0.00	0
ICICI Prudential Corporate Bond Fund - Regular Plan - Half Yearly Dividend	20,949.15	1	0.00	0
ICICI Prudential Corporate Bond Fund - Regular Plan - Quarterly Dividend	215,214.92	28	0.00	0
ICICI Prudential Corporate Bond Fund C - Monthly Dividend	19,932.02	3	96,571.21	9
ICICI PRUDENTIAL DYNAMIC PLAN	34,781,157.50	10,228	58,341,735.64	2,182
ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	410,942.73	519	303,278.04	16
ICICI Prudential Equity Savings Fund - Series 1	48,917.25	12	472.34	109
ICICI Prudential Exports and Other Services - Regular Plan - Dividend	2,518,617.45	974	9,996,809.88	292
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C	28.75	1	24.40	6
ICICI PRUDENTIAL FIXED MATURITY PLAN SERIES 57 - 3 YEAR PLAN B	784.00	1	326,469.16	38
ICICI Prudential Fixed Maturity Plan Series 60 3 Years Plan E	43,470.64	3	52,202.91	20
ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan L	1,560.00	1	11.83	4
ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan M	355.38	1	0.21	3
ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan H	16,870.00	2	14.25	5
ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan K	780.00	1	3.96	2
ICICI Prudential Fixed Maturity Plan-Series 60-27 Months Plan I	2,852.15	1	91,685.38	12
ICICI Prudential Fixed Maturity Plan-Series 63-750 Days Plan F	38.61	1	0.28	1
ICICI PRUDENTIAL FLEXIBLE INCOME PLAN	6,491.97	29	2,668,342.99	255
ICICI PRUDENTIAL FMCG FUND	641,310.64	217	1,979,820.86	57
ICICI Prudential FMP - Series 36 - Eighteen Months Plan B - Retail Dividend	12,022.85	10	246,967.07	10
ICICI Prudential FMP Series 34 - One Year Plan B Retail Dividend	1,604.79	2	0.00	0
ICICI Prudential FMP Series 44 - One Month Plan C Retail	379.24	1	0.00	0
ICICI Prudential FMP Series 44 - One Month Plan D Retail	1,118.22	3	0.00	0
ICICI Prudential FMP Series 45 - Three Years Plan Retail	209,040.77	22	1,162,750.31	32
ICICI Prudential FMP Series 48 - Three Years Plan A Retail	37,709.71	11	650,886.45	10
ICICI Prudential FMP Series 49 - 3 Year Plan A Retail	8,512.75	2	0.00	0
ICICI Prudential FMP Series 51 - 3 Year Plan F Dividend	1,467.00	2	0.00	0
ICICI Prudential FMP Series 52 1 Y Plan C Cumulative	2,832.05	1	54,044.19	1
ICICI Prudential FMP Series 53 - 1 Year Plan D Dividend	3,407.80	1	0.00	0
ICICI Prudential FMP Series 53 3 Y Plan A Cumulative	3,589.21	2	8,801.03	1
ICICI Prudential FMP Series 53 3Y Plan B Cumulative	366.90	1	14,155.34	1
ICICI Prudential FMP Series 55 - 1 Years Plan A Cumulative	994.80	2	0.00	0
ICICI Prudential FMP Series 55 - 16 Months Plan B Dividend	3,520.00	1	225,956.61	4
ICICI Prudential FMP Series 55 - 6 Months Plan B Cumulative	8,618.00	1	0.00	0
ICICI Prudential FMP Series 57 - 1 Year Plan D Dividend	8,800.00	1	0.00	0
ICICI Prudential FMP Series 58 - 19 Months Plan F Dividend	6,930.00	1	19.22	5
ICICI Prudential FMP Series 58 - 2 Years Plan A Dividend	143,880.00	2	1,037,608.79	6
ICICI Prudential FMP Series 60 - 18 Months Plan B Dividend	430,350.00	1	0.52	3
ICICI Prudential FMP Series 61-27 Months Plan D Dividend	1,836.82	1	0.00	0
ICICI Prudential FMP Series 62 - 786 Days Plan E Dividend	5,849.61	1	0.00	0
ICICI Prudential FMP Series 64 - 367 Days Plan B Dividend	21.90	1	19.08	4
ICICI Prudential FMP Series 64 - 367 Days Plan J Dividend	175.50	1	63,147.08	4
ICICI PRUDENTIAL FOCUSED BLUECHIP EQUITY FUND	10,342,269.70	813	22,905,372.44	1,009
ICICI Prudential Fund Series 1 Regular Plan Dividend Payout	44,621.25	4	0.00	0
ICICI Prudential Fund Series 2 Regular Plan Dividend Payout	77,400.00	5	0.00	0
ICICI PRUDENTIAL GILT FUND-INVESTMENT PLAN	1,270,089.44	99	668,879.93	82
ICICI PRUDENTIAL INCOME OPPORTUNITIES FUND	114,077.33	10	634,594.50	28
ICICI PRUDENTIAL INCOME PLAN	4,800,474.67	3,533	4,968,548.30	698
ICICI PRUDENTIAL INDO ASIA EQUITY FUND	1,166,618.63	426	7,801,806.21	386
ICICI PRUDENTIAL INFRASTRUCTURE FUND	12,903,101.83	4,758	45,216,858.49	1,979
ICICI Prudential Interval Fund II Quarterly Interval Plan B - Retail Cumulative	24,400.58	7	114.03	29
ICICI Prudential Interval Fund II Quarterly Interval Plan C - Retail Dividend	34.06	1	40.91	31
ICICI PRUDENTIAL INTERVAL FUND - QUARTERLY INTERVAL PLAN-I	17,977.64	11	64.79	18
ICICI Prudential Interval Fund II Quarterly Interval Plan A - Retail Cumulative	26,926.28	6	90.13	25
ICICI Prudential Interval Fund II Quarterly Interval Plan D - Retail Dividend	58.28	4	77.73	18
ICICI Prudential Interval Fund II Quarterly Interval Plan E - Retail Cumulative	111.40	1	0.00	0
ICICI Prudential Interval Fund II Quarterly Interval Plan F - Retail Dividend	96,147.78	8	28.03	19
ICICI Prudential Interval Fund III Quarterly Interval Plan Retail	14,677.03	10	0.00	0
ICICI Prudential Interval Fund III Quarterly Interval Plan Retail Dividend	29.75	2	0.00	0
ICICI Prudential Interval Fund IV Quarterly Interval Plan B Retail Dividend	759.20	4	25.50	9
ICICI PRUDENTIAL INTERVAL FUND MONTHLY INTERVAL PLAN-I	9,356.15	3	65.98	14
ICICI PRUDENTIAL INTERVAL FUND V - MONTHLY INTERVAL PLAN A	69,842.36	11	12,581.91	17
ICICI Prudential Interval Fund V - Monthly Interval Plan B - Institutional Dividend	2.15	1	0.00	0
ICICI Prudential Interval Fund V - Monthly Interval Plan D - Retail	47.75	2	0.00	0
ICICI PRUDENTIAL LIQUID PLAN	192,422.77	34	3,484,262.64	307

Scheme Name	Dividend		Redemption	
	Amount (Rs.)	Count	Amount (Rs.)	Count
ICICI Prudential Midcap Fund	4,057,072.89	1,656	6,883,053.13	371
ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	2,506,277.80	3,679	6,067,724.76	3,567
ICICI Prudential MIP 25	2,173,877.44	2,581	2,760,098.28	163
ICICI PRUDENTIAL GILT FUND-TREASURY PLAN	14,184.49	35	147,221.98	80
ICICI PRUDENTIAL MONEY MARKET FUND	132.33	5	47,877.86	4
ICICI Prudential Multiple Yield Fund - Plan A	613,813.77	9	2,327,580.90	51
ICICI Prudential Multiple Yield Fund - Plan B	72,037.87	10	2,009,511.05	32
ICICI PRUDENTIAL MULTIPLE YIELD FUND - PLAN E	3,142.78	2	830,927.19	36
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A	169,434.22	7	626,164.90	25
ICICI Prudential Multiple Yield Fund - Series 2 Plan C Dividend	785.58	1	0.00	0
ICICI Prudential Multiple Yield Fund - Series 2 Plan F Dividend	109,358.02	14	0.00	0
ICICI Prudential Multiple Yield Fund - Series 3 Plan A	130,285.98	6	69.63	19
ICICI Prudential Multiple Yield Fund - Series 3 Plan B	9,996.00	2	37.86	11
ICICI Prudential Multiple Yield Fund - Series 3 Plan D	6,047.30	2	90.35	22
ICICI Prudential Multiple Yield Fund - Series 4 -1825 Days Plan A	27,100.00	1	57.28	12
ICICI Prudential Multiple Yield Fund Plan C Dividend	75,083.15	36	0.00	0
ICICI Prudential Multiple Yield Fund Plan D Dividend	59,009.50	6	0.00	0
ICICI Prudential Multiple Yield Fund Plan E Dividend	163,135.60	11	0.00	0
ICICI Prudential Multiple Yield Fund Series 2 Plan C	14,975.00	1	1,954,361.94	29
ICICI Prudential Multiple Yield Fund Series 2 Plan E	25,729.90	4	85.48	36
ICICI Prudential Multiple Yield Fund Series 5 - 1100 Days Plan B Regular Plan Dividend	11,394.00	1	0.00	0
ICICI Prudential Multiple Yield Plan - Series 5 - 1100 Days Plan A	13,062.30	1	383.80	88
ICICI Prudential R.I.G.H.T Fund Growth	621,882.72	269	1,385,399.07	207
ICICI Prudential Real Estate Securities Fund - Retail Dividend	89,599.92	28	10,751,880.06	640
ICICI Prudential Regular Income Fund - Regular Plan - Monthly Dividend	3,130.27	9	20,116.34	2
ICICI PRUDENTIAL REGULAR SAVINGS FUND	655,235.00	56	3,844,605.42	26
ICICI Prudential Select Large Cap Fund Regular Plan - Growth	64,307.88	25	813,642.53	60
ICICI PRUDENTIAL SHORT TERM PLAN	168,097.62	31	1,749,563.87	79
ICICI Prudential SMART D 24 M Retail Dividend	3,178.78	1	9,779.95	1
ICICI Prudential SMART Series F - 36 Months Plan Retail	97,154.72	6	1,995,802.85	51
ICICI PRUDENTIAL TAX PLAN	41,761,102.33	24,976	26,051,378.88	1,449
ICICI PRUDENTIAL TECHNOLOGY FUND	8,784,162.28	2,779	7,531,618.66	318
ICICI Prudential Top 100 Fund	4,129,598.51	1,726	3,324,395.75	162
ICICI Prudential Top 200 Fund	7,290,845.36	2,915	11,337,879.66	659
ICICI PRUDENTIAL ULTRA SHORT TERM PLAN	159.17	3	339,635.50	12
ICICI Prudential Value Discovery Fund - Direct Plan - Dividend	1,974.12	4	0.00	0
ICICI Prudential Value Discovery Fund - Regular Plan	9,119,088.38	1,821	0.00	0
ICICI Prudential Value Fund - Series 1	2,236,225.60	461	3,831.96	889
ICICI Prudential Value Fund - Series 2	1,637,422.85	227	2,841.19	610
ICICI Prudential Value Fund - Series 4	8,000.00	1	21.29	6
ICICI Prudential Value Fund Series 3 Regular Plan Dividend Payout	445,978.50	97	0.00	0
ICICI FMP Series 64 367 Days Plan D Divd	0.00	0	24.40	5
ICICI Premier Plan	0.00	0	221,879.00	69
ICICI Pru Interval-Half YrlyPlan II	0.00	0	4.50	3
ICICI Prudential CPOF V Plan A 5 Years RP Cum	0.00	0	60.44	13
ICICI PRUDENTIAL ADVISOR SERIES - AGGRESSIVE PLAN	0.00	0	112,136.48	5
ICICI PRUDENTIAL ADVISOR SERIES - CAUTIOUS PLAN	0.00	0	89,070.68	7
ICICI PRUDENTIAL ADVISOR SERIES - MODERATE PLAN	0.00	0	55,964.69	4
ICICI PRUDENTIAL ADVISOR SERIES - VERY AGGRESSIVE PLAN	0.00	0	214,488.80	9
ICICI PRUDENTIAL ADVISOR SERIES - VERY CAUTIOUS PLAN	0.00	0	38,925.38	2
ICICI Prudential Capital Protection Fund Series V -1100 Days Plan D	0.00	0	79.73	12
ICICI Prudential Capital Protection Fund Series V -1100 Days Plan E	0.00	0	84.05	15
ICICI Prudential Capital Protection Fund Series V -1100 Days Plan F	0.00	0	48.58	10
ICICI Prudential Capital Protection Fund Series VI -1100 Days Plan B	0.00	0	26.52	8
ICICI Prudential Capital Protection Fund Series VI -1100 Days Plan E	0.00	0	76.34	14
ICICI Prudential Capital Protection Fund Series VI -1100 Days Plan F	0.00	0	37.03	7
ICICI Prudential Capital Protection Fund Series VI -1100 Days Plan G	0.00	0	29.73	9
ICICI Prudential Capital Protection Fund Series VI -1100 Days Plan H	0.00	0	90.95	25
ICICI Prudential Capital Protection Fund Series VI -1100 Days Plan D	0.00	0	172.26	37
ICICI Prudential Capital Protection Fund Series VI -1825 Days Plan A	0.00	0	10.89	3
ICICI Prudential Capital Protection Fund Series VI -1825 Days Plan C	0.00	0	22.69	6
ICICI Prudential Capital Protection III Plan F - 36 Months Plan	0.00	0	133.25	28
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months Plan	0.00	0	2,673,913.44	35
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months Plan	0.00	0	1,436,178.17	49
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months Plan	0.00	0	71.34	20
ICICI Prudential Capital Protection Oriented Fund II - Series IX- 36 months plan	0.00	0	371.65	73
ICICI Prudential Capital Protection Oriented Fund II - Series X- 36 months plan	0.00	0	117.25	31
ICICI Prudential Capital Protection Oriented Fund II Series VIII - 24 Months Plan	0.00	0	23.17	7
ICICI Prudential Capital Protection Oriented Fund III Plan G - 60 Months Plan	0.00	0	53.47	15
ICICI Prudential Capital Protection Oriented Fund III Plan H - 60 Months Plan	0.00	0	28.30	9
ICICI Prudential Capital Protection Oriented Fund III- Series A- 36 months plan	0.00	0	162.98	38
ICICI Prudential Capital Protection Oriented Fund III- Series B- 60 months plan	0.00	0	277.59	62
ICICI Prudential Capital Protection Oriented Fund III- Series C- 36 months plan	0.00	0	143.71	30
ICICI Prudential Capital Protection Oriented Fund III- Series D- 36 months plan	0.00	0	40.76	13
ICICI Prudential Capital Protection Oriented Fund III- Series E- 60 months plan	0.00	0	138.34	32
ICICI Prudential Capital Protection Oriented Fund IV Plan A - 60 Months Plan	0.00	0	64.27	13
ICICI Prudential Capital Protection Oriented Fund IV Plan B - 36 Months Regular Plan Dividend	0.00	0	50,000.00	1
ICICI Prudential Capital Protection Oriented Fund IV Plan C - 60 Months plan	0.00	0	87.19	18
ICICI Prudential Capital Protection Oriented Fund IV Plan D - 60 Months plan	0.00	0	269.92	61
ICICI Prudential Capital Protection Oriented Fund IV Plan E - 36 Months plan	0.00	0	137.11	31

Scheme Name	Dividend		Redemption	
	Amount (Rs.)	Count	Amount (Rs.)	Count
ICICI Prudential Capital Protection Oriented Fund IV Plan F - 60 Months plan	0.00	0	127.59	27
ICICI Prudential Capital Protection Oriented Fund IV Plan G - 60 Months plan	0.00	0	172.92	32
ICICI Prudential Capital Protection Oriented Fund IV Plan H - 36 Months plan	0.00	0	138.32	29
ICICI Prudential Capital Protection Oriented Fund SeriesVII 1285 Days Plan G-Regular Plan Dividend	0.00	0	50,078.05	6
ICICI Prudential Capital Protection Oriented Fund V Plan B - 1100 Days	0.00	0	68.20	22
ICICI Prudential Capital Protection Oriented Fund V Plan C - 1825 Days	0.00	0	88.60	18
ICICI PRUDENTIAL CHILD CARE PLAN-GIFT PLAN	0.00	0	5,897,048.26	176
ICICI PRUDENTIAL CHILD CARE PLAN-STUDY PLAN	0.00	0	1,087,675.29	39
ICICI Prudential CPOF VII 1284 Days Plan C RP Cum	0.00	0	18.98	3
ICICI Prudential CPOF VII 1284 Days Plan E RP Cum	0.00	0	25.72	3
ICICI Prudential CPOF VII 1284 Days Plan H	0.00	0	29.61	9
ICICI Prudential CPOF VII 1285 Days Plan A	0.00	0	40.41	9
ICICI Prudential CPOF VII 1285 Days Plan B RP Div	0.00	0	11.45	6
ICICI Prudential CPOF VII 1288 Days Plan F RP Cum	0.00	0	17.21	3
ICICI Prudential CPOF VII 1822 Days Plan D RP Cum	0.00	0	14.06	2
ICICI Prudential CPOF VIII 1300 Days PlanA RP Cum.	0.00	0	13.54	2
ICICI Prudential CPOFII Series XI-12M - P	0.00	0	0.74	1
ICICI Prudential CPOFII Series XII 12M Plan Cum	0.00	0	5.30	2
ICICI PRUDENTIAL DISCOVERY FUND	0.00	0	18,641,257.34	1,075
ICICI Prudential Dividend Yield Equity Fund	0.00	0	106,218.88	3
ICICI Prudential Equity Income Fund RP Cumulative	0.00	0	25,004.57	1
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A	0.00	0	255.38	91
ICICI Prudential Fixed Maturity Plan Series 61 3 Year Plan F	0.00	0	784,759.67	8
ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan H	0.00	0	51.15	14
ICICI Prudential Fixed Maturity Plan Series 63 - 3 Years Plan K	0.00	0	23.92	11
ICICI Prudential Fixed Maturity Plan Series 63 3 Year Plan G	0.00	0	15.47	3
ICICI Prudential Fixed Maturity Plan Series 64 - 3 Years Plan I	0.00	0	8.57	1
ICICI Prudential Fixed Maturity Plan Series 67 745 Days Plan K	0.00	0	0.04	1
ICICI Prudential Fixed Maturity Plan-Series 61-27 Months Plan D	0.00	0	36,609.33	3
ICICI Prudential Fixed Maturity Plan-Series 62-786 Days Plan E	0.00	0	5,023.21	7
ICICI Prudential Fixed Maturity Plan-Series 65-488 Days Plan D	0.00	0	6.00	1
ICICI Prudential FMP Corporate Bond Series B - 1100 Days	0.00	0	1.82	1
ICICI Prudential FMP S 62 417 Days Plan D Cumulative	0.00	0	2.72	2
ICICI Prudential FMP Series 33 Plan A Retail Cumulative	0.00	0	1,154,721.75	16
ICICI Prudential FMP Series 46 - One Year Plan B Retail Growth	0.00	0	65,348.99	2
ICICI Prudential FMP Series 53 1Y Plan F Cumulative	0.00	0	0.62	1
ICICI Prudential FMP Series 54 1 Y Plan A Cumulative	0.00	0	14.08	4
ICICI Prudential FMP Series 54 1Y Plan B Cumulative	0.00	0	17.79	7
ICICI Prudential FMP Series 54 1Y Plan D Cumulative	0.00	0	6.72	1
ICICI Prudential FMP Series 55 - 14 Months Plan B Cumulative	0.00	0	111,901.24	22
ICICI Prudential FMP Series 55 13M Plan A Cumulative	0.00	0	38.57	6
ICICI Prudential FMP Series 55 13M Plan B Cumulative	0.00	0	22.38	5
ICICI Prudential FMP Series 55 15M Plan A Cumulative	0.00	0	33.06	8
ICICI Prudential FMP Series 55 15M Plan B Dividend	0.00	0	17.38	4
ICICI Prudential FMP Series 55 16M Plan A Cumulative	0.00	0	13.01	7
ICICI Prudential FMP Series 55 1Y Plan B Cumulative	0.00	0	2.00	1
ICICI Prudential FMP Series 55 1Y Plan C Cumulative	0.00	0	2.82	2
ICICI Prudential FMP Series 55 1Y Plan D Cumulative	0.00	0	9.31	3
ICICI Prudential FMP Series 55 1Y Plan F Cumulative	0.00	0	6.71	2
ICICI Prudential FMP Series 55 1Y Plan G Cumulative	0.00	0	2.12	1
ICICI Prudential FMP Series 55 6 M Plan C Cumulative	0.00	0	6.07	1
ICICI Prudential FMP Series 55 6 M Plan D Cumulative	0.00	0	7.61	1
ICICI Prudential FMP Series 56 1 Y Plan A Cumulative	0.00	0	13.55	4
ICICI Prudential FMP Series 56 1Y Plan C Cumulative	0.00	0	5.00	1
ICICI Prudential FMP Series 56 1Y Plan F Cumulative	0.00	0	20.38	3
ICICI Prudential FMP Series 57 1 Y Plan B Cumulative	0.00	0	3.07	1
ICICI Prudential FMP Series 57 1Y Plan A Cumulative	0.00	0	26.88	3
ICICI Prudential FMP Series 58 - 2 Year Plan D Cumulative	0.00	0	49,529.46	34
ICICI Prudential FMP Series 58 2 Y Plan C Cumulative	0.00	0	4.52	1
ICICI Prudential FMP Series 59 - 1 Year Plan A Cumulative	0.00	0	10,925.37	2
ICICI Prudential FMP Series 59 1 Y Plan B Cumulative	0.00	0	0.81	1
ICICI Prudential FMP Series 59 1Y Plan E Cumulative	0.00	0	1.00	2
ICICI Prudential FMP Series 60 - 18 Months Plan A Cumulative	0.00	0	3,431,698.52	14
ICICI Prudential FMP Series 60 - 18 Months Plan C Cumulative	0.00	0	114,602.62	7
ICICI Prudential FMP Series 60 1 Y Plan J Cumulative	0.00	0	2.00	1
ICICI Prudential FMP Series 60 18M Plan G Cumulative	0.00	0	2.98	5
ICICI Prudential FMP Series 60 1Y Plan D Cumulative	0.00	0	6.14	1
ICICI Prudential FMP Series 61 - 1 Year Plan C Dividend	0.00	0	1,758,994.27	17
ICICI Prudential FMP Series 61 1 Y Plan A Cumulative	0.00	0	9.41	2
ICICI Prudential FMP Series 61 1 Y Plan E Cumulative	0.00	0	10.67	2
ICICI Prudential FMP Series 61-18 Months Plan B Cumulative	0.00	0	171,105.73	8
ICICI Prudential FMP Series 62 1 Y Plan B Cumulative	0.00	0	12.37	3
ICICI Prudential FMP Series 62 396 Days Plan F Cum	0.00	0	4.90	2
ICICI Prudential FMP Series 63 - 378 Days Plan I Dividend	0.00	0	41,530.66	6
ICICI Prudential FMP Series 63 1 Year Plan B Cum.	0.00	0	8.31	1
ICICI Prudential FMP Series 63 1 Year Plan C Cum	0.00	0	5.82	3
ICICI Prudential FMP Series 63 1 Year Plan E Cum	0.00	0	18.10	6
ICICI Prudential FMP Series 63 370 Days Plan D Cum	0.00	0	15.63	7
ICICI Prudential FMP Series 63 376 Days Plan J Cum	0.00	0	0.88	3
ICICI Prudential FMP Series 63 384 Days Plan A Cum	0.00	0	10.61	4

Scheme Name	Dividend		Redemption	
	Amount (Rs.)	Count	Amount (Rs.)	Count
ICICI Prudential FMP Series 64 274 Days Plan F Divd	0.00	0	13.11	2
ICICI Prudential FMP Series 64 367 Days Plan A Cum	0.00	0	14.22	6
ICICI Prudential FMP Series 64 367 Days Plan C Cum.	0.00	0	0.75	1
ICICI Prudential FMP Series 64 367 Days Plan G Cum	0.00	0	1.50	3
ICICI Prudential FMP Series 67 366 D Plan B RP Cum.	0.00	0	6.68	1
ICICI Prudential FMP Series 68 - 369 Days Plan I	0.00	0	4.65	1
ICICI Prudential FMP Series 68 - 704 Days Plan L	0.00	0	5.79	1
ICICI Prudential FMP Series 68 - 745 Days Plan J	0.00	0	6.61	1
ICICI Prudential FMP Series 68 368 Days Plan G	0.00	0	2.94	1
ICICI Prudential FMP Series 68 745 Days Plan H	0.00	0	3.85	2
ICICI Prudential FMP series 69 - 1092 Days Plan L	0.00	0	16.94	5
ICICI Prudential FMP series 69 - 1093 Days Plan F	0.00	0	3.88	1
ICICI Prudential FMP series 69 - 366 Days Plan G	0.00	0	6.25	1
ICICI Prudential FMP series 69 - 369 Days Plan J	0.00	0	22.04	5
ICICI Prudential FMP series 69 - 372 Days Plan K	0.00	0	5.22	3
ICICI Prudential FMP Series 69 219 D Plan C RP Cum	0.00	0	4.75	1
ICICI Prudential FMP Series 69 -366 Days Plan A	0.00	0	5.33	2
ICICI Prudential FMP series 70 - 1095 Days Plan H	0.00	0	27.55	8
ICICI Prudential FMP series 70 - 1285 Days Plan T	0.00	0	5.77	2
ICICI Prudential FMP series 70 - 367 Days Plan N	0.00	0	0.88	1
ICICI Prudential FMP series 70 - 368 Days Plan M	0.00	0	0.98	1
ICICI Prudential FMP Series 70 - 369 Days Plan E	0.00	0	1.41	2
ICICI Prudential FMP series 70 - 369 Days Plan O	0.00	0	4.40	1
ICICI Prudential FMP series 70 - 372 Days Plan L	0.00	0	8.18	1
ICICI Prudential FMP series 70 - 745 Days Plan G	0.00	0	5.64	3
ICICI Prudential FMP series 71 - 1095 Days Plan O	0.00	0	2.78	1
ICICI Prudential FMP series 71 - 366 Days Plan C	0.00	0	8.60	2
ICICI Prudential FMP series 71 - 367 Days Plan G	0.00	0	6.62	1
ICICI Prudential FMP Series 71 - 525 Days Plan D	0.00	0	0.93	1
ICICI Prudential FMP series 71 - 547 Days Plan B	0.00	0	8.28	1
ICICI Prudential FMP series 72 - 1075 Days Plan Q	0.00	0	4.84	1
ICICI Prudential FMP series 72 - 1092 Days Plan F	0.00	0	4.53	1
ICICI Prudential FMP Series 72 - 368 Days Plan A	0.00	0	217,994.00	1
ICICI Prudential FMP series 72 - 368 Days Plan P	0.00	0	7.34	2
ICICI Prudential FMP series 72 - 500 Days Plan E	0.00	0	3.00	1
ICICI Prudential FMP series 72 - 785 Days Plan O	0.00	0	11.27	2
ICICI Prudential FMP series 72 - 823 Days Plan H	0.00	0	18.65	7
ICICI Prudential FMP series 73 - 1140 Days Plan E	0.00	0	22.32	4
ICICI Prudential FMP series 73 - 366 Days Plan A	0.00	0	27,430.75	1
ICICI Prudential FMP series 73 - 368 Days Plan D	0.00	0	103,234.75	3
ICICI Prudential FMP series 73 - 369 Days Plan H	0.00	0	54,803.00	1
ICICI Prudential FMP series 73 - 376 Days Plan Q	0.00	0	1.99	1
ICICI Prudential FMP series 73 - 391 Days Plan G	0.00	0	2.30	2
ICICI Prudential FMP series 73 - 392 Days Plan F	0.00	0	5.00	1
ICICI Prudential FMP series 73 - 407 Days Plan C	0.00	0	0.28	1
ICICI Prudential FMP series 73 - 830 Days Plan J	0.00	0	7.19	3
ICICI Prudential FMP series 74 - 1092 Days plan G	0.00	0	5.00	1
ICICI Prudential FMP series 74 - 1092 Days Plan P	0.00	0	0.78	1
ICICI Prudential FMP series 74 - 368 Days Plan J	0.00	0	6.27	1
ICICI Prudential FMP series 74 - 369 Days Plan T	0.00	0	6.00	1
ICICI Prudential FMP Series 74 - 370 Days Plan A	0.00	0	13.81	3
ICICI Prudential FMP series 74 - 780 Days Plan E	0.00	0	17.66	3
ICICI Prudential FMP series 75 - 1100 Days Plan F	0.00	0	2.49	1
ICICI Prudential FMP series 75 - 1100 Days Plan I	0.00	0	32.95	8
ICICI Prudential FMP series 75 - 1100 Days Plan J	0.00	0	23.24	3
ICICI Prudential FMP Series 75 1100 D Plan Q RP Cum.	0.00	0	4.33	2
ICICI Prudential FMP Series 76 1100 D Plan D RP Cum	0.00	0	12.81	5
ICICI Prudential FMP35 One Year Plan Retail Growth	0.00	0	164,047.51	2
ICICI Prudential FMP42 13 M Plan D Retail Growth	0.00	0	3.83	1
ICICI Prudential FMP44 1 Mth Plan B Retail Dividend	0.00	0	5.99	1
ICICI Prudential FMP46 1 Y Plan C Retail Dividend	0.00	0	5,062.60	1
ICICI Prudential FMP47 1 Yr Plan C Retail Growth	0.00	0	27,737.25	1
ICICI Prudential FMP49 3 Year Plan A Retail Growth	0.00	0	12,471.70	1
ICICI Prudential FMP-Quarterly -Series XXVI	0.00	0	11,205.53	1
ICICI PRUDENTIAL GILT FUND - INVESTMENT PLAN - PF OPTION	0.00	0	35,953.09	2
ICICI PRUDENTIAL GILT FUND - TREASURY PLAN - PF OPTION	0.00	0	2,950.31	3
ICICI Prudential Global Stable Equity Fund	0.00	0	37,913.05	4
ICICI PRUDENTIAL GOLD EXCHANGE TRADED FUND	0.00	0	334,314.38	390
ICICI Prudential Growth Fund - Series 1	0.00	0	17,879.87	704
ICICI Prudential Growth Fund - Series 2	0.00	0	2,210.89	509
ICICI Prudential Growth Fund Series 3 Regular Plan Dividend Payout	0.00	0	2,240.67	522
ICICI Prudential Growth Fund Series 4 Regular Plan Dividend Payout	0.00	0	476.02	105
ICICI Prudential Growth Fund Series 5 Regular Plan Dividend Payout	0.00	0	708.43	160
ICICI Prudential Growth Fund Series 6 Direct Plan Dividend Payout	0.00	0	1,054.90	164
ICICI Prudential Growth Fund Series 7 Regular Plan Dividend Payout	0.00	0	65,810.55	131
ICICI Prudential Growth Fund Series 8 Direct Plan Dividend Payout	0.00	0	432.95	5
ICICI Prudential Hybrid FMP 13M Retail Growth	0.00	0	108,546.00	1
ICICI PRUDENTIAL INDEX FUND	0.00	0	397,706.77	24
ICICI PRUDENTIAL INTERVAL FUND - ANNUAL INTERVAL PLAN-I	0.00	0	8,691.05	4
ICICI PRUDENTIAL INTERVAL FUND - ANNUAL INTERVAL PLAN-II	0.00	0	10.40	3

Scheme Name	Dividend		Redemption	
	Amount (Rs.)	Count	Amount (Rs.)	Count
ICICI PRUDENTIAL INTERVAL FUND - ANNUAL INTERVAL PLAN-IV	0.00	0	5.09	4
ICICI PRUDENTIAL INTERVAL FUND - QUARTERLY INTERVAL PLAN-II	0.00	0	161.46	36
ICICI PRUDENTIAL INTERVAL FUND - QUARTERLY INTERVAL PLAN-III	0.00	0	60.20	16
ICICI PRUDENTIAL INTERVAL FUND ANNUAL INTERVAL PLAN-III	0.00	0	32.43	5
ICICI PRUDENTIAL LONG TERM PLAN	0.00	0	500.00	1
ICICI Prudential Multiple Yield Fund - Plan C	0.00	0	592,346.67	40
ICICI Prudential Multiple Yield Fund - Plan D	0.00	0	1,095,700.99	164
ICICI Prudential Multiple Yield Fund - Series 3 Plan C	0.00	0	28.55	7
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan C	0.00	0	69.70	17
ICICI Prudential Multiple Yield Fund - Series 4 - 1100 Days Plan E	0.00	0	28.12	7
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan B	0.00	0	70.98	15
ICICI Prudential Multiple Yield Fund - Series 4 - 1825 Days Plan D	0.00	0	9.63	3
ICICI Prudential Multiple Yield Fund Series 2 Plan D	0.00	0	608,455.37	13
ICICI Prudential Multiple Yield Fund Series 2 Plan F	0.00	0	140.27	34
ICICI Prudential Multiple Yield Fund Series 8 - 1284 Days Plan G Direct Plan Cumulative	0.00	0	781,047.39	7
ICICI Prudential Multiple Yield Fund Series VI - 1100 Days Plan E	0.00	0	140.30	25
ICICI Prudential Multiple Yield Fund Series VI - 1125 Days Plan B	0.00	0	13.22	7
ICICI Prudential Multiple Yield Fund Series VI - 1825 Days Plan C	0.00	0	111.09	23
ICICI Prudential Multiple Yield Fund Series VI - 1825 Days Plan D	0.00	0	131.04	25
ICICI Prudential Multiple Yield Fund Series VI -1100 Days Plan F	0.00	0	76.96	17
ICICI Prudential Multiple Yield Fund Series VII -1100 Days Plan A	0.00	0	52.63	11
ICICI Prudential Multiple Yield Fund Series VII -1338 Days Plan D	0.00	0	153.87	26
ICICI Prudential Multiple Yield Fund Series VII -1825 Days Plan B	0.00	0	49.19	10
ICICI Prudential Multiple Yield Fund Series VII -1825 Days Plan C	0.00	0	139.54	25
ICICI Prudential Multiple Yield Plan - Series 5 - 1100 Days Plan B	0.00	0	51.78	11
ICICI Prudential Multiple Yield Plan - Series 5 - 1100 Days Plan D	0.00	0	31.06	9
ICICI Prudential Multiple Yield Plan - Series 5 - 1825 Days Plan C	0.00	0	35.14	8
ICICI Prudential Multiple Yield Plan - Series 6 - 1100 Days Plan A	0.00	0	48.98	12
ICICI Prudential MYF Series 7 1100 D Plan F RP Cum.	0.00	0	6.56	3
ICICI Prudential MYF Series 7 1825 D Plan E RP Div	0.00	0	6.96	2
ICICI Prudential MYF Series 8 1101 D Plan E RP Cum	0.00	0	10.83	3
ICICI Prudential MYF Series 8 1103 D Plan C	0.00	0	33.29	9
ICICI Prudential MYF Series 8 1103 D Plan F RP Cum	0.00	0	23.13	9
ICICI Prudential MYF Series 8 1822 D Plan D RP Cum	0.00	0	49.93	8
ICICI Prudential MYF Series 8 1824 D Plan A RP Cum	0.00	0	34.49	7
ICICI Prudential Nifty ETF	0.00	0	56.51	2
ICICI PRUDENTIAL NIFTY JUNIOR INDEX FUND	0.00	0	46,869.65	9
ICICI Prudential Premier Plan - Rollover	0.00	0	115,596.50	20
ICICI PRUDENTIAL REGULAR GOLD SAVINGS FUND	0.00	0	732,882.79	65
ICICI Prudential Savings Fund D - Growth	0.00	0	4,244,061.26	42
ICICI Prudential SMART Fund Series A - 15 Months Plan Retail Growth	0.00	0	95,436.96	3
ICICI Prudential SMART Series C - 24 Months Plan Retail Growth	0.00	0	490,173.09	22
ICICI Prudential SMART Series H - 36 Months Plan Retail Growth	0.00	0	25,710.91	2
ICICI PRUDENTIAL US BLUECHIP FUND	0.00	0	114,951.97	5
ICICI Prudential Value Fund - Series 3	0.00	0	1,365.27	325
ICICI Prudential Value Fund - Series 5	0.00	0	502.32	116
ICICI Prudential Equity Opportunities Retail Dividend	135,016.12	42	0.00	0
ICICI Prudential FMP Series 65 - 367 Days Plan H Dividend	390.00	1	0.00	0
ICICI Prudential FMP Series 69 - 1821 Days Plan I Direct Plan Dividend	358.54	1	0.00	0
TOTAL	174,741,198.93	68,777	320,071,632.02	24,857

Redressal of Complaints received against the Mutual Fund for the Financial Year ended March 31, 2015**Name of the Mutual Fund – ICICI Prudential Mutual Fund****Total Number of Folios :3,359,853**

Complaint Code	Type of Complaint#	(a) No. of complaints pending at the beginning of the Year	(b) No. of Complaints received during the year	Action on (a) and (b)								
				Resolved				Non Actionable	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	2	32	30	2	0	0	0	2	0	0	0
I B	Interest on delayed payment of Dividend	0	3	3	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	2	50	48	1	0	0	0	3	0	0	0
I D	Interest on delayed payment of Redemption	0	1	1	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/Unit Certificate	0	0	0	0	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	5	2258	2245	1	0	0	0	17	0	0	0
II C	Data corrections in Investor details	3	88	91	0	0	0	0	0	0	0	0
II D	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	1	102	102	0	0	0	0	1	0	0	0
III B	Unauthorized switch between Schemes	0	1	1	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	5	5	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	4	548	547	0	0	0	0	5	0	0	0
IV	Others*	5	163	164	1	0	0	0	3	0	0	0
	Total	22	3251	3237	5	0	0	0	31	0	0	0

* If others include a type of complaint which is more than 10% of overall complaint, provide that reason separately.

Example : Complaint number from I A to III E is 1000 and Others alone is 500 and transmission linked complaints (within others) are 200 then provide Transmission as separate reason (V) along with all other parameters

including against its authorized persons/ distributors/ employees. etc.

Non actionable means the complaint that are incomplete / outside the scope of the mutual fund.