

THE PRUDENTIAL FACT SHEET

 **ICICI**
PRUDENTIAL 
MUTUAL FUND

— TARAKKI KAREIN!

September 2012

GOOD BUYS

at

GREAT PRICES

The Investment Philosophy of
ICICI Prudential
Discovery Fund

An Open Ended Diversified Equity Fund

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Equity Market Outlook

Global Economy:

News flow from developed economies was mixed. While the economic data from US was relatively stable, data releases from European Union (EU) and Japan were weaker than expected.

In the Jackson Hole statement, Fed chairman reiterated that it will provide additional monetary easing whenever needed to promote stronger recovery. The dual threats of European financial turmoil and large-scale fiscal drag in 2013 will likely keep the Fed focused on easing in coming months. Rebounds in employment and consumer spending in July have eased fears that the expansion might be at risk. The U.S. recovery is proceeding on a modest 2% track. Consumer finances have benefited from faster income growth, slowing inflation and easier credit, while signs of a modest housing rebound have become more widespread.

In UK, the big picture is that the economy has been flat for the last couple of years, since the Euro crisis and UK fiscal tightening began. A technical rebound in GDP is likely in Q3, but the economy's underlying path remains weak. The Bank of England's Monetary Policy Committee (MPC) is likely to loosen monetary policy further via additional Quantitative Easing. The policy environment in the EU remains fluid. By proposing a Conditional Government Bond Purchase Programme (CGPPP) the European Central Bank (ECB) effectively increases the euro area rescue facilities and buys more time in dealing with the sovereign debt crisis. However, the crisis is expected to go on with the probability of Greece leaving the euro area remaining high and Italy and Spain asking for external support. With the economy deteriorating, the ECB may likely cut rates by the end of 2012.

The Chinese economy is facing an export slump due to strong global economic headwinds. HSBC's flash manufacturing Purchasing Managers' Index (PMI) dropped to 47.85 in August from 49.3 in July, indicating that the momentum of the economy remains sluggish and a lower probability of IP growth recovery in August (Data Source: HSBC Global Research).

Domestic Fundamentals & Economics

Growth

Gross Domestic Product (GDP) growth for Q1'FY13 improved marginally to 5.5% year on year (YoY) vs. 5.3% registered in Q4'FY12. Manufacturing and investment continued to register flat to negative growth. The area of increasing concern now is the Services sector where growth has fallen from 10% YoY in the same period last year to 6.9% now (Data Source: Reuters).

Industrial Production (IP) for July declined 2.6% YoY and was below expectations. While the trend in capital goods segment continues to be extremely weak, trend in Consumer Non-Durables has become worrisome over the last quarter (Data Source: Reuters).

Inflation

The provisional headline inflation rate (Wholesale Price Index, WPI) decelerated to 6.87% YoY in July 2012 from 7.25% YoY in June 2012. The deceleration in headline inflation was primarily led by lower fuel inflation; fuel index declined by -1.5% month on month (MoM) in July. Core WPI (Non-food manufactured inflation) accelerated to 5.44% YoY in July from 4.85% YoY in June. Apart from lower global commodity prices, the delay in pass-through of administered fuel and electricity price hikes has been a key force keeping WPI core inflation at steadier levels. WPI food inflation continues to remain steady at an elevated level. Primary food inflation, though remaining high, decelerated to 10.1% YoY in July vs. 10.8% YoY in the previous month. However, manufactured food inflation accelerated to 6.3% YoY in July vs. 5.8% YoY in June (Data Source: Office of Economic Adviser).

Deficits

Fiscal deficit reached 51.5% of government's budget estimate (BE) during Apr-July 2012. Cumulative fiscal deficit has reached 2.6% of GDP during Apr-Jul 2012 (vs. the budget estimate of 5.1% of GDP for full year FY13). Net tax collections were above target. While direct tax collections were above target, indirect tax collection lagged. Both customs and excise duty collections grew by only 3%YoY and 8%YoY FYTD (financial year to date), well behind the BE of 25% and 34% respectively. The slowdown in industrial activity and international trade contributed to this lackluster performance of indirect tax collection. Service tax collection remained buoyant on widening of the services tax base. Central government expenditure grew 10.3%YoY in July-12 and 16.6% YoY during Apr-July 2012, above the BE of 14.8% YoY largely driven by higher non-plan revenue expenditure (Data Source: CGA, CEIC).

In the FY13 budget, the central government is targeting to cut the deficit sharply to 5.1% of GDP from 5.8% of GDP registered in FY12. However, building in slowing domestic growth and slippages on both revenues and expenditure growth, we think the government's estimates are quite optimistic and there is likely to be a slippage in fiscal deficit.

Currency

The rupee remained range bound during the month. The INR was affected due to sustained dollar demand from oil importers. India's foreign currency reserve increased a marginal US\$2 bn to US\$258 bn over the month. Falling gold imports will likely result in a current account deficit number that is significantly better than expectation leading to a lower pressure on currency than what the markets are currently pricing in. Expect INR to remain volatile and trade at current levels with either side movement depending on global 'risk on' or 'risk off' trades (Data Source: Reuters).

1 Year CD Rates

One year Certificate of Deposit (CD) rate stood at 9.05% as on August 31, 2012. (Data Source Bloomberg).

Valuations are in fair value zone (refer to chart on adjacent page)

Market Sentiments

Flows

Foreign institutional investors (FIIs) were buyers of US\$1.9 bn over the month. This took the FII year to date (YTD) net buy tally to \$12.3 bn into Indian equities. Domestic Institutional Investors (DIIs) on the other hand, turned into net sellers once again pruning their investments by US\$780 mn over July. Insurance companies and Mutual sold US\$500 mn and US\$280 mn respectively. YTD, Insurance & Mutual funds have sold US\$3.8 bn and US\$1.9 bn respectively. (Data Source: Reuters).

Earnings

Earnings expectations have been cut marginally. The consensus earnings estimates for the broad market (MSCI India) were revised down (1.7%) for FY13 Estimates (E) and (1.6%) for FY 14(E) over the month. The street now estimates earnings growth of 12% and 13% for FY13(E) and FY14(E) respectively. The breadth of earnings revisions was also negative. The ~20% YoY growth start point is no longer being applied. It was earlier assumed that earnings growth in India would average 20% a year. Earnings growth at 12% is therefore a meaningful change in expectations. Estimates have seen sharp downward revisions for telecom, materials, industrials and energy, whereas for pharma, staples and autos, FY13 earnings have been revised upwards.

Market Performance

In the first three weeks of the month the market has moved up by almost 4% despite weak macro data and continued policy inaction. This could be partly attributed to the expectations of a favorable outcome of the existing domestic and global problems. On the domestic front, the hope of fiscal action (after the presidential polls) especially on fuel pricing lifted the market sentiments. Attractive stock valuations coupled with the easing of liquidity overshadowed the monsoon worries. The corporate earnings were also slightly better than expected, though the better performance was supported by only a few large companies. On the global front, better than expected macro data in the USA and the ECB's strong commitment to support the peripheral nations improved the sentiments.

Markets fell in the last week of the month, as hopes of a strong policy action from the U.S. Federal Reserve faded and disappointing economic reports on China and the Euro zone revived concerns over the faltering global economy. Overall, Indian equity markets witnessed a volatile month amid global uncertainty, arising out of Euro zone debt crisis.

Triggers

Lower interest rates are a necessary pre-condition for a growth turnaround. The RBI's forward guidance makes it clear that a clear moderation in inflation risks and government action to lower its fiscal deficit remains a precondition for future action.

Rising oil prices and global concerns could also weigh on investor sentiments. Crude oil prices, which moderated by 30% during the March-June 2012 period supporting the market, have hardened again by 28% (\$115/barrel) in the past three months. Crude below or at US\$ 100 per barrel will be favorable for equities. (Data Source: Bloomberg)

The face-off over the Comptroller and Auditor General (CAG) report on the coal scam and the government's need to maintain coalition politics is likely going to restrict government's ability to bring in any major policy or reform. The government has yet to bite the bullet on implementing the long-pending fuel price increases. The last price hike (ex-tax adjustments) was a year back. A diesel price hike of Rs. 5 per litre will be a big positive.

On the all India basis Monsoon is now just 12% below normal (from 1st June to 28th Aug). Deficit has come down from close to -30% in end June & -20% in end July. Crop sowing has picked up and only jute, coarse cereals and pulses are below normal currently. Overall, on Monsoon front things look much better than they were in June and July. August rains will help fodder output & water reservoir levels. Food production could be lower than last year (but better than what was expected 2-3 weeks back) as yields might be lower this year. We now need rains to continue in September to ensure that the rabi (winter) crop prospects remain bright.

Conclusion

The monsoon session of parliament has been at a standstill, thereby impacting progress of key policy reforms. On the positive note, revival in the rainfall should support agricultural production.

Many hopes had been built around policy measures which led to the recent upsurge in the market. Many of these expectations need to be realized else will leave a scope for disappointment. Further, the rise in the crude oil prices and a weak GDP growth outlook for Q1FY2013 could affect the sentiments further.

We believe that markets will still continue to be volatile and will be driven by FII inflow / oil prices or domestic triggers like government pass through of oil prices etc.

Recommendations

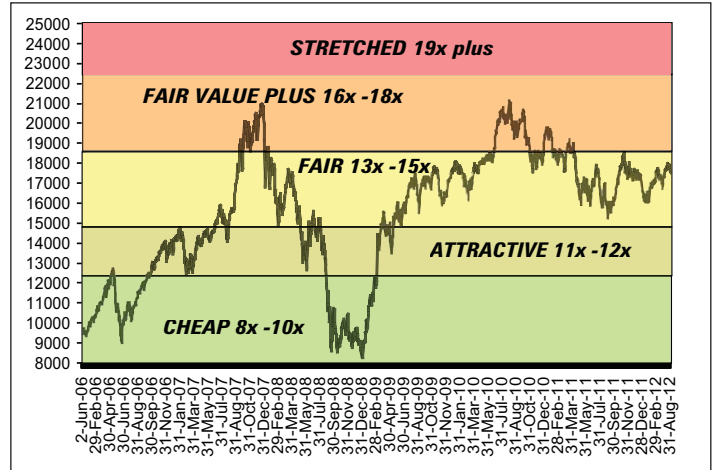
While volatility has become the new norm, it brings along opportunity to benefit from products that are structured with intent to benefit out of volatility like ICICI Prudential Dynamic Plan and ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan.

Indian investors are significantly underinvested in Indian equities since the last four years. There is a good reason for considering maintaining allocation in equities which will require investors to invest regularly. We recommend investments in ICICI Prudential Discovery Plan for benefiting out of value theme opportunities. For core large cap exposure we recommend investments in ICICI Prudential Focused Bluechip Equity Fund and ICICI Prudential Top 100.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Aug-12	Jul-12	Valuation Ratios	Aug-12	Jul-12
FII's (Net Purchases / Sales)	10,022	7,306	P/E ratio- Sensex	16.45	16.62
MFs (Net Purchases / Sales)	(1,600)	(1,969)	P/E ratio- Nifty	17.64	17.09
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	2.73	2.72
Index Futures	17269	17249	Price/Book Value Ratio-Nifty	2.87	2.96
Stock Futures	30682	31094	Dividend Yield-Sensex	1.7	1.71
Index Options	78966	69739	Dividend Yield-Nifty	1.57	1.54
Stock Options	8656	7198			
Total	135573	125280	Indices Movement	Aug-12	Jul-12
Avg Daily Volumes (Rs. Cr)			Sensex	1.00%	-1.11%
Cash Segment			Nifty	0.34%	-0.95%
BSE	2038	2022	BSE Mid Cap	-1.07%	-2.30%
NSE	9756	9560	BSE Small Cap	-1.92%	-1.46%
Total	11794	11582	BSE Realty	-8.54%	-1.81%
Derivative Segment			BSE Metals	-6.89%	-2.85%
NSE	115816	111465	BSE Consumer Durables	-1.23%	1.42%
Total	115816	111465	BSE Capital Goods	-2.63%	-4.24%
Avg Advance Decline Ratio			Bankex	-3.64%	0.01%
BSE	0.95	1.03	BSE PSU	-2.14%	-2.11%
NSE	0.91	1.02	BSE Auto	1.44%	-3.64%
			BSE Oil & Gas	1.01%	1.02%
			BSE Teck Index	3.18%	-5.44%
			BSE Healthcare	3.59%	3.74%
			BSE FMCG	5.70%	1.07%



Valuation levels of the Sensex based on earnings estimate of Rs.1291 (4 Quarter Forward)

MARKET	CHEAP	ATTRACTIVE	FAIR	FAIR VALUE PLUS	STRETCHED	BUBBLE
EQUITY ALLOCATION	Over Invested	Neutral +	Neutral	Neutral -	Under Invested	Exit
	70%-80%	55%-65%	50%	35%-45%	15%-25%	5%-10%

Suggested Equity Allocation (Assuming 50% equity allocation as neutral)

Note : None of the aforesaid product recommendations are based on any assumptions. These are purely for reference and the Investors are requested to consult their financial advisors before investing.

Fixed Income Market Outlook

FACTORS	Impact on Interest Rates	
	Short Term	Medium Term
	(1-3 Months)	(3-6 Months)
Inflation	NEUTRAL	POSITIVE

The provisional headline inflation rate (Wholesale Price Index, WPI) decelerated to 6.87% year on year (YoY) in July 2012 from 7.25% YoY in June 2012. The deceleration in headline inflation was primarily led by lower fuel inflation; fuel index declined by -1.5% MoM in July. Core WPI (Non-food manufactured inflation) accelerated to 5.44% YoY in July from 4.85% YoY in June. Apart from lower global commodity prices, the delay in pass-through of administered fuel and electricity price hikes has been a key force keeping WPI core inflation at steadier levels. WPI food inflation continues to remain steady at an elevated level. Primary food inflation, though remaining high, decelerated to 10.1% YoY in July vs. 10.8% YoY in the previous month. However, manufactured food inflation accelerated to 6.3% YoY in July vs. 5.8% YoY in June. We expect inflation to remain sticky in near term on account of government's inability to tackle supply side constraints. (Data Source: Office of Economic Adviser).

Money Supply	NEUTRAL	NEUTRAL
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Money supply (M3) annual growth rate declined to 13.9% as of August 10, 2012 from 14.30% as of July 13, 2012. Slower growth in time deposits mainly contributed to the marginal decline in M3, while demand deposits showed an uptick. The growth in currency in circulation improved to 13.7% Y-o-Y as of August 24, 2012 from 12.9% as of July 27, 2012. Higher Government spending in the current fiscal and pro-active steps taken by the RBI to keep liquidity comfortable have helped matters. Banks' net average borrowings under the RBI's repo window stood within the central bank's comfort level at around Rs. 45,000 crore, almost similar to the previous month's average borrowings. This is the second consecutive month when the average daily borrowings remained below the RBI's comfort zone. Overnight rates were hovering at around 7.83-8.05% and were below the repo rate. (Data Source: www.rbi.org.in)

Credit Demand	POSITIVE	NEUTRAL
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Credit growth declined to 16.59% as of August 10, 2012 from 17.69% as of July 13, 2012 and continued to remain below the central bank's projected figure of 18%. Credit demand from investment activity, mainly from the corporate sector, remained substantially low. Private consumption credit demand still remained reasonable, balancing the corporate sector. However, general slowdown in activity would also impact consumption demand and reduce overall credit demand further. The actual impact of the RBI's announcement of 100 bps cut in the Statutory Liquidity Ratio (SLR) in the first quarter monetary policy review is likely to be seen in the near term. (Data Source: www.rbi.org.in)

Government Borrowings	NEGATIVE	NEUTRAL
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For the Government, the key to fiscal consolidation lies in the reduction in subsidies. A reduction in subsidies and significant boost in capital expenditure of the Government will provide an investment stimulus to the economy. Finance Minister P. Chidambaram has indicated that the Government would unveil fiscal consolidation measures shortly. Few steps have been taken towards the auction of spectrum allocation. Steps towards attracting foreign investments and achieving divestment target are yet to be seen. In the FY13 budget, the central government is targeting to cut the deficit sharply to 5.1% of GDP from 5.8% of GDP registered in FY12. However, building in slowing domestic growth and slippages on both revenues and expenditure growth, we think the government's estimates are quite optimistic and there is likely to be a slippage in fiscal deficit. (Data Source: www.rbi.org.in)

Foreign Exchange	NEUTRAL	POSITIVE
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The rupee remained range bound during the month. The INR was affected due to sustained dollar demand from oil importers. India's foreign currency reserve increased a marginal US\$2 bn to US\$258 bn over the month. Falling gold imports will likely result in a current account deficit number that is significantly better than expectation leading to a lower pressure on currency than what the markets are currently pricing in. Expect INR to remain volatile and trade at current levels with either side movement depending on global 'risk on' or 'risk off' trades (Data Source: Reuters).

RBI Policy	NEUTRAL	POSITIVE
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The July Policy saw RBI coming out with a hawkish stance. As expected, Reserve Bank of India (RBI) has left policy rates unchanged focusing on the stickiness of inflation while highlighting the growth slowdown. The RBI appears firmly in the saddle on liquidity management and we expect it to keep liquidity comfortable for most of FY13; following up the SLR cut with Open Market Operations (OMOs) and other liquidity easing measures. Also to some extent the SLR cut will reduce the unintended consequences of RBI's OMOs on market yields. In our view chances are remote of any big rate cuts in the near term. We expect rate cuts to happen gradually over next 6-12 months period.

Market Sentiment & Outlook

Longer Term Rates

Bond market remained range bound over the month. Soon after the RBI maintained status quo in its last policy review bond market sold off, but rebounded after positive comments from new Finance Minister P. Chidambaram. The comments have revived the prospect of monetary easing just a week after the RBI kept the repo rates unchanged. Bargain hunting from state-run banks also pushed up bond prices. Later on, the market got impacted after the rise in core inflation dented hopes of an interest rate cut by the RBI and making it difficult for the Government to pass fiscal policy reforms such as diesel price hike.

Short Term Rates

Short Term Rates have significantly come down from their peak levels. We still continue to believe that short term rates are high and will likely come off over a period of next 3-6 months time albeit at a slower pace. During the course of the next few months, banks are likely to cut deposit rates significantly on the back of pressure from the RBI as well their inability to get enough corporate credit.

Outlook

Large supply of government bonds continues to weigh heavily on market sentiments. However, OMOs by RBI is likely to keep yields capped. We still continue to believe that short term rates are high and will likely come off over a period of next 3-6 months time, albeit at a slower pace. In the second half of the financial year, the downward bias for the longer end is expected to accelerate.

Recommendation

We continue to believe that the 1-3 year space in the short end of the yield curve is attractive in terms of risk adjusted returns. Investors can consider to gradually tilt portfolio allocations towards the next step onto a higher duration fund.

We recommend investments in short term funds like ICICI Prudential Short Term Plan for 9 - 12 months horizon & ICICI Prudential Regular Savings Fund for 1 Year and above horizon. Investors with a 2-3 year view may consider ICICI Prudential Corporate Bond Fund.

Investors who are willing to bear volatility may look at investing in the longer term income funds with a 24-36 months investment horizon.

INDEX

Fund Name	Brief Description	Page No.
ICICI Prudential Dynamic Plan	Conservative Flexi-cap Opportunities Fund	6
ICICI Prudential Focused Bluechip Equity Fund	Focused Large Cap Fund	7
ICICI Prudential Discovery Fund	Diversified Value Style Investing Fund	8
ICICI Prudential Infrastructure Fund	Thematic Fund encompassing Infrastructure	9
ICICI Prudential Tax Plan	Open Ended Equity Linked Savings Scheme	10
ICICI Prudential Top 100 Fund	Diversified Large Cap Oriented Fund	11
ICICI Prudential Top 200 Fund	Blend of Large & Mid Cap Equity	12
ICICI Prudential US Bluechip Equity Fund	International Equity Scheme investing in Companies listed on the US Stock Markets	13
ICICI Prudential Indo Asia Equity Fund	Blend of Indian & Asian Equities (through an International Fund) Fund	14
ICICI Prudential Midcap Fund	Diversified Mid-Cap Oriented Fund	15
ICICI Prudential Target Returns Fund (Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.)	Large Cap Oriented Fund based on Asset Allocation Trigger	16
ICICI Prudential Services Industries Fund	Services Industry Oriented Thematic Fund	17
ICICI Prudential Banking & Financial Services Fund	Banking & Financial Services Sector Oriented Fund	18
ICICI Prudential Technology Fund	Technology Sector Oriented Fund	19
ICICI Prudential FMCG Fund	FMCG Sector Oriented Fund	20
ICICI Prudential Child Care Plan (Gift)	Diversified Very Long Term Child Benefit Oriented Plan	21
ICICI Prudential Index Fund	Nifty Index Fund	22
ICICI Prudential Nifty Junior Index Fund	Index Fund	23
SENSEX Prudential ICICI Exchange Traded Fund	Exchange Traded Sensex Fund	24
ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund	Closed Ended ELSS	25
ICICI Prudential Blended Plan - Plan A	Equity Arbitrage Fund	26
ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan	Volatility Management Equity Oriented Fund	27
ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan	Equity Arbitrage Fund	28
ICICI Prudential Balanced Fund	Balanced Fund	29
ICICI Prudential Child Care Plan (Study)	Child Benefit Oriented Plan	30
ICICI Prudential MIP 25 (An open ended Income fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 30% in Equity	31
ICICI Prudential Monthly Income Plan (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 15% in Equity	32
ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)	Hybrid Fund with maximum 10% in Equity	33
ICICI Prudential Money Market Fund	Open Ended Money Market Fund	34
ICICI Prudential Liquid Plan	Open Ended Money Market Fund	35
ICICI Prudential Flexible Income Plan	Conservative Ultra Short Term Income Fund	36
ICICI Prudential Floating Rate Plan	Ultra Short Term Income Fund	37
ICICI Prudential Blended Plan - Plan B	Debt Arbitrage Fund	38
ICICI Prudential Banking & PSU Debt Fund	Ultra Short Term Income Fund predominantly investing in Banking & PSU Debt	39
ICICI Prudential Ultra Short Term Plan	Aggressive Ultra Short Term Income Fund	40
ICICI Prudential Medium Term Plan	Medium Term Income Fund	41
ICICI Prudential Short Term Plan	Short Term Income Fund	42
ICICI Prudential Long Term Plan	Short Term Income Fund	43
ICICI Prudential Regular Savings Fund	Retail Debt Savings Fund	44
ICICI Prudential Corporate Bond Fund	Medium Term Income Fund	45
ICICI Prudential Income Opportunities Fund	Long Term Income Fund	46
ICICI Prudential Income Plan	Long Term Income Fund	47
ICICI Prudential Gilt Fund Treasury Plan	Short Term Gilt Fund	48
ICICI Prudential Gilt Fund Investment Plan	Medium to Long Term Gilt Fund	49
ICICI Prudential Gilt Fund Treasury Plan PF Option	Short Term Gilt Fund	50
ICICI Prudential Gilt Fund Investment Plan PF Option	Medium to Long Term Gilt Fund	51
ICICI Prudential Gold Exchange Traded Fund	Gold Exchange Traded Fund	52
ICICI Prudential Regular Gold Savings Fund	Open Ended Fund of Funds Scheme investing in Gold ETF	53
ICICI Prudential Fixed Maturity Plans	Fixed Maturity Plans	54 - 70
ICICI Prudential Interval Funds	Interval Funds	71 - 75
ICICI Prudential Multiple Yield Fund	Close ended Debt Fund	76 - 80
ICICI Prudential Capital Protection Oriented Fund	Close ended Capital Protection Oriented Fund	81 - 86
ICICI Prudential Advisor Series	Fund of Funds Scheme	87 - 88
Annexure for Returns of all the Schemes		89 - 91
Annexure - I		92
Annexure - II		93
Dividend History for all Schemes		94 - 100
Statutory Details & Risk Factors		101

ICICI Prudential Dynamic Plan

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment of funds having potential for capital appreciation by managing cash and equity portfolio

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-2.51	8.37	43.32	105229.60	27.56
S&P CNX Nifty	-6.53	6.30	23.80	55485.60	19.39
NAV Per Unit (Rs)	107.94	99.60	69.49	10.00	

Fund Details

Fund Managers :**
Sankaran Naren
(Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)
Mittul Kalawadia
(Managing this fund since Feb, 2012 & Overall 6 years of experience of which 3 years as equity analyst)

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Oct-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Dynamic Plan Regular Option)

Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.

Portfolio as on Aug 31, 2012

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	4.66%	-2.36%	Media & Entertainment	0.38%	
• Tata Motors Ltd.	2.82%		Jagran Prakashan Ltd.	0.38%	
Tata Motors Ltd.-Futures		-2.36%	Minerals/Mining	2.20%	
Bajaj Auto Ltd	1.46%		Coal India Ltd.	2.20%	
Maruti Suzuki India Ltd.	0.37%		Non - Ferrous Metals	3.78%	
Auto Ancillaries	1.60%		• Sterlite Industries (India) Ltd.	3.78%	
Balkrishna Industries Ltd.	1.40%		Oil	1.99%	
Apollo Tyres Ltd.	0.17%		Oil & Natural Gas Corporation Ltd.	1.99%	
Alicon Castalloy Ltd	0.03%		Pesticides	4.00%	
Banks	12.27%		• United Phosphorus Ltd.	4.00%	
• Standard Chartered PLC - IDR	5.84%		Petroleum Products	7.38%	-0.39%
ICICI Bank Ltd.	2.48%		• Reliance Industries Ltd.	7.38%	
Union Bank Of India	1.26%		Reliance Industries Ltd.-Futures		-0.39%
Federal Bank Ltd.	1.07%		Pharmaceuticals	9.62%	
Bank Of Baroda	0.90%		• Dr Reddy's Laboratories Ltd.	3.65%	
Axis Bank Ltd.	0.50%		Sun Pharmaceutical Industries Ltd.	2.19%	
State Bank Of India	0.22%		Cipla Ltd.	1.15%	
Cement	0.58%		Cadila Healthcare Ltd.	0.99%	
Birla Corporation Ltd.	0.58%		Biocon Ltd.	0.99%	
Construction Project	0.23%		FDC Ltd.	0.65%	
Voltas Ltd.	0.23%		Power	5.24%	
Consumer Durables	0.08%		• NTPC Ltd.	2.78%	
Blue Star Ltd.	0.08%		Power Grid Corporation Of India Ltd.	1.11%	
Consumer Non Durables	1.19%		CESC Ltd.	0.59%	
Glaxosmithkline Consumer Healthcare Ltd.	1.19%		SJVN Ltd.	0.51%	
Ferrous Metals	2.65%		Kalpataru Power Transmission Ltd.	0.25%	
Jindal Steel & Power Ltd.	1.53%		Software	15.27%	
Tata Steel Ltd.	0.95%		• Infosys Ltd.	7.06%	
Usha Martin Ltd.	0.17%		• Wipro Ltd.	5.48%	
Fertilisers	1.21%		Tech Mahindra Ltd.	1.61%	
Coromandel International Ltd.	1.02%		Mahindra Satyam Ltd	1.12%	
Gujarat Narmada Valley Fertilizers Company Ltd.	0.18%		Telecom - Services	10.79%	
Finance	0.85%		• Bharti Airtel Ltd.	9.99%	
Mahindra & Mahindra Financial Services Ltd.	0.40%		Tata Communications Ltd	0.80%	
Kalyani Investment Co Ltd	0.21%		Textile Products	0.23%	
India Infoline Ltd.	0.17%		Siyaram Silk Mills Ltd.	0.23%	
HDFC Ltd	0.07%		Textiles - Cotton	0.56%	
Healthcare Services	0.22%		Vardhman Textiles Ltd.	0.56%	
Bilcare Ltd.	0.22%		Textiles - Synthetic	0.67%	
Hotels	0.27%		JBF Industries Ltd.	0.67%	
Indian Hotels Company Ltd.	0.27%		Trading	0.47%	
Industrial Capital Goods	1.77%		Redington (India) Ltd.	0.47%	
Texmaco Rail & Engineering Ltd.	0.55%		Transportation	0.80%	
AIA Engineering Ltd.	0.47%		Great Eastern Shipping Company Ltd.	0.49%	
ABG Infralogistics Ltd.	0.20%		Container Corporation Of India Ltd.	0.31%	
Texmaco Infrastructure & Holdings Ltd.	0.20%		Index Futures/Options		
Bharat Electronics Ltd.	0.18%		S&P CNX Nifty-Futures		-1.95%
Gujarat Apollo Inds. Ltd.	0.17%		Short Term Debt and other current assets	13.18%	
Industrial Products	0.56%		Total Net Assets	100.00 %	
Sintex Industries Ltd.	0.27%		• Top Ten Holdings		
Kirloskar Brothers Ltd.	0.15%		Derivatives are considered at exposure value.		
Electrosteel Castings Ltd.	0.13%				

Quantitative Indicators

Average P/E : 14.04	Average P/BV : 2.40	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 1.38 times
Std Dev (Annualised) : 16.28%	Sharpe Ratio : 0.17	Portfolio Beta : 0.76	R squared : 0.89

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Focused Bluechip Equity Fund

Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Aim to maximize long-term total return by investing in equity and equity related securities of about 25-30 large-cap companies

Style Box		Returns of Growth Option as on June 30, 2012																																																																																																																																								
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																																																																																																																																					
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																																																																																																				
	Scheme	-2.52	13.47	36.62	16260.00	12.57																																																																																																																																				
	S&P CNX Nifty	-6.53	6.30	23.80	10671.88	1.60																																																																																																																																				
	NAV Per Unit (Rs)	16.68	14.70	10.76	10.00																																																																																																																																					
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 23-May-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Focused Bluechip Equity Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).</p>																																																																																																																																								
Fund Managers** :		<p>Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p>																																																																																																																																								
Indicative Investment Horizon: 5 years and above		<p>Portfolio as on Aug 31, 2012</p>																																																																																																																																								
Inception date: 23-05-2008		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>Company/Issuer</th> <th>% to NAV</th> </tr> </thead> <tbody> <tr> <td>Auto</td> <td>8.46%</td> <td>Sun Pharmaceutical Industries Ltd.</td> <td>1.60%</td> </tr> <tr> <td>• Bajaj Auto Ltd</td> <td>5.34%</td> <td>Power</td> <td>3.00%</td> </tr> <tr> <td>Maruti Suzuki India Ltd.</td> <td>1.84%</td> <td>Tata Power Company Ltd.</td> <td>1.76%</td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.28%</td> <td>NTPC Ltd.</td> <td>1.24%</td> </tr> <tr> <td>Banks</td> <td>22.93%</td> <td>Software</td> <td>16.46%</td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>8.05%</td> <td>• Infosys Ltd.</td> <td>6.64%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>5.28%</td> <td>• Wipro Ltd.</td> <td>5.29%</td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>4.60%</td> <td>Tech Mahindra Ltd.</td> <td>2.83%</td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>2.08%</td> <td>HCL Technologies Ltd.</td> <td>1.70%</td> </tr> <tr> <td>State Bank Of India</td> <td>1.71%</td> <td>Telecom - Services</td> <td>5.80%</td> </tr> <tr> <td>Bank Of Baroda</td> <td>1.21%</td> <td>• Bharti Airtel Ltd.</td> <td>5.80%</td> </tr> <tr> <td>Construction Project</td> <td>2.01%</td> <td>Textile Products</td> <td>1.81%</td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>2.01%</td> <td>Grasim Industries Ltd.</td> <td>1.81%</td> </tr> <tr> <td>Consumer Non Durables</td> <td>9.06%</td> <td>Short Term Debt and other current assets</td> <td>5.94%</td> </tr> <tr> <td>• ITC Ltd.</td> <td>6.80%</td> <td>Total Net Assets</td> <td>100.00 %</td> </tr> <tr> <td>Marico Ltd.</td> <td>2.27%</td> <td>• Top Ten Holdings</td> <td></td> </tr> <tr> <td>Ferrous Metals</td> <td>1.26%</td> <td></td> <td></td> </tr> <tr> <td>Tata Steel Ltd.</td> <td>1.26%</td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td>3.65%</td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.</td> <td>2.10%</td> <td></td> <td></td> </tr> <tr> <td>GAIL (India) Ltd.</td> <td>1.56%</td> <td></td> <td></td> </tr> <tr> <td>Minerals/Mining</td> <td>2.10%</td> <td></td> <td></td> </tr> <tr> <td>Coal India Ltd.</td> <td>2.10%</td> <td></td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>4.06%</td> <td></td> <td></td> </tr> <tr> <td>• Hindustan Zinc Ltd.</td> <td>4.06%</td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>2.77%</td> <td></td> <td></td> </tr> <tr> <td>Oil & Natural Gas Corporation Ltd.</td> <td>2.77%</td> <td></td> <td></td> </tr> <tr> <td>Petroleum Products</td> <td>5.98%</td> <td></td> <td></td> </tr> <tr> <td>• Reliance Industries Ltd.</td> <td>5.13%</td> <td></td> <td></td> </tr> <tr> <td>Hindustan Petroleum Corporation Ltd.</td> <td>0.85%</td> <td></td> <td></td> </tr> <tr> <td>Pharmaceuticals</td> <td>4.70%</td> <td></td> <td></td> </tr> <tr> <td>Cipla Ltd.</td> <td>3.10%</td> <td></td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	Company/Issuer	% to NAV	Auto	8.46%	Sun Pharmaceutical Industries Ltd.	1.60%	• Bajaj Auto Ltd	5.34%	Power	3.00%	Maruti Suzuki India Ltd.	1.84%	Tata Power Company Ltd.	1.76%	Tata Motors Ltd.	1.28%	NTPC Ltd.	1.24%	Banks	22.93%	Software	16.46%	• HDFC Bank Ltd.	8.05%	• Infosys Ltd.	6.64%	• ICICI Bank Ltd.	5.28%	• Wipro Ltd.	5.29%	• Kotak Mahindra Bank Ltd.	4.60%	Tech Mahindra Ltd.	2.83%	Axis Bank Ltd.	2.08%	HCL Technologies Ltd.	1.70%	State Bank Of India	1.71%	Telecom - Services	5.80%	Bank Of Baroda	1.21%	• Bharti Airtel Ltd.	5.80%	Construction Project	2.01%	Textile Products	1.81%	Larsen & Toubro Ltd.	2.01%	Grasim Industries Ltd.	1.81%	Consumer Non Durables	9.06%	Short Term Debt and other current assets	5.94%	• ITC Ltd.	6.80%	Total Net Assets	100.00 %	Marico Ltd.	2.27%	• Top Ten Holdings		Ferrous Metals	1.26%			Tata Steel Ltd.	1.26%			Gas	3.65%			Petronet LNG Ltd.	2.10%			GAIL (India) Ltd.	1.56%			Minerals/Mining	2.10%			Coal India Ltd.	2.10%			Non - Ferrous Metals	4.06%			• Hindustan Zinc Ltd.	4.06%			Oil	2.77%			Oil & Natural Gas Corporation Ltd.	2.77%			Petroleum Products	5.98%			• Reliance Industries Ltd.	5.13%			Hindustan Petroleum Corporation Ltd.	0.85%			Pharmaceuticals	4.70%			Cipla Ltd.	3.10%		
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AAUM as on 30-Jun-12: Rs. 3841.48 crores																																																																																																																																										
NAV (As on 31-Aug-12): Growth option : Rs. 16.2400 Dividend option : Rs. 15.5000 Institutional Option -I : Rs. 16.8200																																																																																																																																										
Options : Growth & Dividend & Institutional Option I (Growth)																																																																																																																																										
Default Option : Growth																																																																																																																																										
Application Amount : Retail: Rs.5,000 (plus in multiples of Re.1) Institutional I : Rs. 1 Crores (plus in multiples of Re.1)																																																																																																																																										
Min.Addl.Investment : Retail: Rs.1000/- (plus in multiples of Re.1/-) Institutional Option I : Rs.10,000/- (plus in multiples of Re.1/-)																																																																																																																																										
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil																																																																																																																																										
Min.Redemption Amt. : Rs. 500 and in multiples of Re. 1/-																																																																																																																																										
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																																																																																																																																										
SWP : Retail Option: Rs.500 and in multiples of Re. 1/-																																																																																																																																										
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.																																																																																																																																										
Quantitative Indicators																																																																																																																																										
Average P/E : 18.02		Average P/BV : 3.64		Average Dividend Yield : 1.53																																																																																																																																						
Std Dev (Annualised) : 17.39%		Sharpe Ratio : 0.20		Annual Portfolio Turnover Ratio : 0.69 times																																																																																																																																						
		Portfolio Beta : 0.84		R squared : 0.97																																																																																																																																						
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275% .</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>																																																																																																																																										

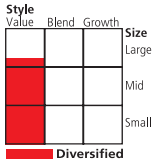
ICICI Prudential Discovery Fund

Open Ended Diversified Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?
Long term investment of funds having potential for capital appreciation following value investment philosophy

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
Scheme	0.04	6.87	66.35	48680.00	22.26
Benchmark	-7.77	-1.96	49.82	35651.66	17.52
S&P CNX Nifty	-6.53	6.30	23.80	33010.66	16.38
NAV Per Unit (Rs)	48.66	45.53	27.37	10.00	

Fund Details

Fund Managers** :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 16-Aug-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Discovery Fund Regular Option)
Mrinal Singh (Managing this fund since Feb 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)	Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).
Indicative Investment Horizon: 5 years and above	
Inception date: 16-08-2004	
AAUM as on 30-Jun-12: Rs. 1829.11 crores	
NAV (As on 31-Aug-12): Growth option : Rs. 49.79 Dividend option : Rs. 18.99 Institutional option-I : Rs. 22.52	
Options : Growth & Dividend & Institutional Option I (Growth)	
Default Option : Growth	
Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1)	
Min.Addl.Investment : Rs.500 & in multiples thereof Institutional I: Rs.10,000	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil	
Min.Redemption Amt. : Rs.500	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	
SWP : Minimum of Rs.500 and multiples of Re.1/-	
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).

Portfolio as on Aug 31, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	1.38%	Kirloskar Ferrous Inds. Ltd.	0.52%
Tata Motors Ltd.	1.38%	MM Forgings Ltd.	0.25%
Auto Ancillaries	7.70%	Non - Ferrous Metals	4.13%
• Amara Raja Batteries Ltd.	4.53%	• Sterlite Industries (India) Ltd.	4.13%
• Balkrishna Industries Ltd.	2.87%	Paper	0.91%
• Apollo Tyres Ltd.	0.29%	Tamil Nadu Newsprint & Papers Ltd.	0.55%
Banks	10.49%	Ballarpur Industries Ltd.	0.35%
Standard Chartered PLC - IDR	2.56%	Pesticides	2.89%
ING Vysya Bank Ltd.	2.03%	• United Phosphorus Ltd.	2.89%
Karur Vysya Bank Ltd.	1.94%	Petroleum Products	4.59%
Federal Bank Ltd.	1.49%	• Reliance Industries Ltd.	3.87%
Union Bank Of India	1.13%	Hindustan Petroleum Corporation Ltd.	0.41%
Allahabad Bank	0.79%	Indian Oil Corporation Ltd.	0.31%
City Union Bank Ltd.	0.55%	Pharmaceuticals	12.28%
Cement	6.82%	Piramal Healthcare Ltd.	2.32%
• Rain Commodities Ltd.	3.12%	Divis Laboratories Ltd.	2.32%
Prism Cement Ltd.	1.52%	Natco Pharma Ltd.	1.78%
Orient Paper & Inds. Ltd.	1.26%	Torrent Pharmaceuticals Ltd.	1.72%
Birla Corporation Ltd.	0.92%	Cipla Ltd.	1.71%
Construction	0.21%	Aurobindo Pharma Ltd.	1.57%
BL Kashyap & Sons Ltd.	0.21%	FDC Ltd.	0.85%
Construction Project	1.86%	Power	2.41%
Voltas Ltd.	1.86%	CESC Ltd.	2.08%
Consumer Durables	1.28%	Kalpataru Power Transmission Ltd.	0.33%
Blue Star Ltd.	1.28%	Software	10.60%
Consumer Non Durables	1.86%	• Oracle Financial Services Software Ltd	3.14%
Balrampur Chini Mills Ltd.	1.70%	• Mindtree Ltd	2.99%
VST Industries Ltd.	0.16%	eClerx Services Ltd	1.86%
Ferrous Metals	1.90%	Persistent Systems Ltd.	1.24%
Godawari Power & Ispat Ltd.	1.10%	Career Point Infosystems Ltd	0.55%
Usha Martin Ltd.	0.77%	Wipro Ltd.	0.51%
Vardhman Special Steel	0.03%	Nucleus Software Exports Ltd.	0.31%
Fertilisers	0.39%	Telecom - Services	6.26%
Gujarat Narmada Valley Fertilizers Company Ltd.	0.39%	• Bharti Airtel Ltd.	6.26%
Finance	2.39%	Textile Products	0.28%
Bajaj Holdings & Investment Ltd	2.34%	Siyaram Silk Mills Ltd.	0.28%
Kalyani Investment Co Ltd	0.05%	Textiles - Cotton	2.96%
Gas	2.73%	• Vardhman Textiles Ltd.	2.96%
Gujarat State Petronet Ltd.	1.58%	Transportation	2.54%
Petronet LNG Ltd.	1.15%	Great Eastern Shipping Company Ltd.	2.54%
Industrial Capital Goods	1.72%	Short Term Debt and other current assets	8.68%
Texmaco Rail & Engineering Ltd.	0.78%	Total Net Assets	100.00 %
Elecon Engineering Company Ltd.	0.54%	• Top Ten Holdings	
Voltamp Transformers Ltd.	0.41%		
Industrial Products	0.77%		

Quantitative Indicators

Average P/E : 10.60	Average P/BV : 1.89	Average Dividend Yield : 1.59	Annual Portfolio Turnover Ratio : 0.59 times
Std Dev (Annualised) : 17.68%	Sharpe Ratio : 0.34	Portfolio Beta : 0.78	R squared : 0.88

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.
Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275% .

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Infrastructure Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation derived from the growth and development of the infrastructure sector

Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	-13.86	-0.76	19.83	24790.00	14.21	
	Benchmark	-22.50	-8.23	-3.87	13877.30	4.91	
Fund Details		S&P CNX Nifty	-6.53	6.30	23.80	22137.00	12.33
Fund Managers** :		NAV Per Unit (Rs)	28.78	29.00	24.20	10.00	
Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Aug-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Infrastructure Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Infrastructure Fund Regular Option)					
Indicative Investment Horizon: 5 years and above		Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).					
Inception date: 31-08-2005		Portfolio as on Aug 31, 2012					
AAUM as on 30-Jun-12: Rs. 1904.37 crores		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
NAV (As on 31-Aug-12): Growth option : Rs. 24.21 Dividend option : Rs. 9.75 Institutional option-I : Rs. 13.32		Auto	1.15%		Industrial Products	0.90%	
Options : Growth & Dividend Institutional (Growth & Dividend) & Institutional Option I (Growth)		Tata Motors Ltd.	1.15%		Cummins India Ltd.	0.50%	
Default Option : Growth		Banks	21.26%		Electrosteel Castings Ltd.	0.40%	
Application Amount : Retail: Rs.5000 (plus in multiples of Re.1) Institutional: Rs.20 Crores, Institutional I: Rs. 1 Crore (plus in multiples of Re.1)		• HDFC Bank Ltd.	7.65%		Minerals/Mining	2.06%	
Min.Addl. Investment : Retail & institutional I: Rs.1,000 (plus in multiple of Re. 1/-) Institutional: Rs. 500 and thereof		• ICICI Bank Ltd.	6.11%		Coal India Ltd.	2.06%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		• State Bank Of India	3.33%		Non - Ferrous Metals	5.51%	
Min.Redemption Amt. : Rs.500		Federal Bank Ltd.	1.81%		• Sterlite Industries (India) Ltd.	2.94%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		Axis Bank Ltd.	1.47%		Hindustan Zinc Ltd.	2.57%	
SWP : Minimum of Rs.500 and multiples of Re.1/-		Bank Of Baroda	0.90%		Oil	9.96%	
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.		Cement	2.33%		• Oil & Natural Gas Corporation Ltd.	7.75%	
		Orient Paper & Inds. Ltd.	1.34%		Cairn India Ltd.	1.79%	
		Birla Corporation Ltd.	0.99%		Oil India Ltd	0.42%	
		Construction	0.31%		Petroleum Products	8.73%	
		Sadbhav Engineering Ltd.	0.31%		• Reliance Industries Ltd.	6.90%	
		Construction Project	4.14%		Hindustan Petroleum Corporation Ltd.	1.82%	
		• Larsen & Toubro Ltd.	3.85%		Power	16.78%	
		Volta Ltd.	0.29%		• Power Grid Corporation Of India Ltd.	5.47%	
		Consumer Durables	0.22%		• Tata Power Company Ltd.	3.51%	
		Blue Star Ltd.	0.22%		SJVN Ltd.	2.33%	
		Ferrous Metals	2.53%		CESC Ltd.	1.97%	
		Tata Steel Ltd.	1.29%		NTPC Ltd.	1.76%	
		Usha Martin Ltd.	0.86%		Kalpataru Power Transmission Ltd.	1.60%	
		Electrosteel Steels Ltd.	0.38%		NHPC Ltd.	0.13%	
		Finance	3.04%		Telecom - Services	5.96%	
		IDFC Ltd.	1.91%		• Bharti Airtel Ltd.	5.96%	
		Mahindra & Mahindra Financial Services Ltd.	1.13%		Textile Products	0.98%	
		Gas	0.32%		Grasim Industries Ltd.	0.98%	
		GAIL (India) Ltd.	0.32%		Transportation	2.64%	
		Hotels	0.50%		Great Eastern Shipping Company Ltd.	2.13%	
		Indian Hotels Company Ltd.	0.50%		Container Corporation Of India Ltd.	0.51%	
		Industrial Capital Goods	5.35%		Index Futures/Options	1.45%	
		Bharat Heavy Electricals Ltd.	2.64%		S&P CNX Nifty-Futures	1.45%	
		Texmaco Rail & Engineering Ltd.	1.30%		Short Term Debt and other current assets	3.87%	
		Bharat Electronics Ltd.	0.74%		Total Net Assets	100.00 %	
		Techno Electric & Engineering Co Ltd.	0.61%		• Top Ten Holdings		
		Texmaco Infrastructure & Holdings Ltd.	0.07%		Derivatives are considered at exposure value.		
		Quantitative Indicators					
		Average P/E : 13.05	Average P/BV : 1.96	Average Dividend Yield : 2.10	Annual Portfolio Turnover Ratio : 0.24 times		
		Std Dev (Annualised) : 19.36%	Sharpe Ratio : -0.50	Portfolio Beta : 0.73	R squared : 0.89		

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Tax Plan

Open Ended Equity Linked Saving Scheme

Tax Savings
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment of funds with tax benefits aiming for capital appreciation

Style Box	Returns of Growth Option as on June 30, 2012					
	Particulars June 30, 2011 to June 30, 2012 Absolute Returns (%)	June 30, 2010 to June 30, 2011 Absolute Returns (%)	June 30, 2009 to June 30, 2010 Absolute Returns (%)	Since inception		
				Current Value of Investment of Rs. 10000	CAGR (%)	
Fund Details	Scheme	-4.02	7.25	53.74	136020.00	22.48
	Benchmark	-7.79	2.31	27.41	43338.18	12.07
	S&P CNX Nifty	-6.53	6.30	23.80	39248.33	11.21
Fund Managers** :	NAV Per Unit (Rs)	141.72	132.14	85.95	10.00	
Chintan Haria (Managing this fund since May, 2011 & Overall 8 years of experience of which 4 years as Equity dealer and 3 years as Fund Manager)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX 500 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Tax Plan Regular Option)					
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).					
Inception date: 19-08-1999	Portfolio as on Aug 31,2012					
AAUM as on 30-Jun-12: Rs. 1295.14 crores	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
NAV (As on 31-Aug-12): Growth option : Rs. 136.81 Dividend option : Rs. 17.38	Auto VST Tillers Tractors Ltd. 1.02% Auto Ancillaries Apollo Tyres Ltd. 0.97% Wabco India Ltd. 0.68% Banks • HDFC Bank Ltd. 3.91% • ICICI Bank Ltd. 3.71% • State Bank Of India 2.89% Bank Of Baroda 1.79% Standard Chartered PLC - IDR 1.42% Federal Bank Ltd. 1.37% Axis Bank Ltd. 0.96% Construction Mahindra Lifespace Developers Ltd. 1.20% Jaiprakash Associates Ltd. 0.96% Consumer Durables Blue Star Ltd. 0.93% Ferrous Metals Jindal Steel & Power Ltd. 1.58% Tata Steel Ltd. 0.94% MOIL Ltd. 0.91% Finance Sundaram Finance Ltd. 1.86% Kalyani Investment Co Ltd 0.13% Gas Gujarat State Petronet Ltd. 1.89% Healthcare Services Bilcare Ltd. 0.35% Industrial Capital Goods Texmaco Rail & Engineering Ltd. 1.23% Texmaco Infrastructure & Holdings Ltd. 0.81% Nesco Ltd. 0.43% Bharat Electronics Ltd. 0.09% Industrial Products Polyplex Corporation Ltd. 2.07% Kirloskar Brothers Ltd. 1.67% MM Forgings Ltd. 0.07% Minerals/Mining Coal India Ltd. 1.61% Non - Ferrous Metals • Hindustan Zinc Ltd. 3.55%	Sterlite Industries (India) Ltd. 1.40% Oil • Oil & Natural Gas Corporation Ltd. 2.80% Cairn India Ltd. 2.03% Oil India Ltd 0.76% Pesticides United Phosphorus Ltd. 0.89% Petroleum Products • Reliance Industries Ltd. 6.76% Indian Oil Corporation Ltd. 2.03% Hindustan Petroleum Corporation Ltd. 0.19% Pharmaceuticals • FDC Ltd. 2.07% Dr Reddy's Laboratories Ltd. 1.69% Piramal Healthcare Ltd. 1.69% Cadila Healthcare Ltd. 1.36% Sun Pharmaceutical Industries Ltd. 1.25% Power SJVN Ltd. 0.96% NHPC Ltd. 0.67% Software • Infosys Ltd. 6.25% • Tech Mahindra Ltd. 2.33% Wipro Ltd. 1.90% Oracle Financial Services Software Ltd 1.11% Mahindra Satyam Ltd 0.37% HCL Technologies Ltd. 0.36% Telecom - Services • Bharti Airtel Ltd. 9.36% Textiles - Cotton Vardhman Textiles Ltd. 1.21% Precot Meridian Ltd 0.10% Textiles - Synthetic JBF Industries Ltd. 0.67% Transportation Great Eastern Shipping Company Ltd. 0.94% Container Corporation Of India Ltd. 0.13% Short Term Debt and other current assets 7.73%	Total Net Assets 100.00 % • Top Ten Holdings			
Options : Growth & Dividend						
Default Option : Growth						
Application Amount : Rs.500 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil						
Min.Redemption Amt. : Rs.500						
SIP : Monthly : Minimum of Rs.500 or multiples thereof & 5 post - dated cheques for a minimum of Rs.500/- for a block of 5 months in advance Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000/- each.						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.						
Quantitative Indicators						
Average P/E : 13.19		Average P/BV : 2.17		Average Dividend Yield : 1.84		
Std Dev (Annualised) : 18.19%		Sharpe Ratio : 0.20		Portfolio Beta : 0.92		
				Annual Portfolio Turnover Ratio : 2.00 times		
				R squared : 0.95		
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.						
Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%						
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.						

ICICI Prudential Top 100 Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation

Style Box	Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	1.18	8.11	27.23	136970.00	20.58
	S&P CNX Nifty	-6.53	6.30	23.80	54928.46	12.95
	NAV Per Unit (Rs)	135.37	125.21	98.41	10.00	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Top 100 Fund Regular Option)</p> <p>Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>						
Portfolio as on Aug 31, 2012						
Fund Details Fund Managers : Sankaran Naren (Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.) Mittul Kalawadia (Managing this fund since Feb, 2012 & Overall 6 years of experience of which 3 years as equity analyst) Indicative Investment Horizon: 5 years and above Inception date: 09-07-1998 AAUM as on 30-Jun-12: Rs. 350.18 crores NAV (As on 31-Aug-12): Growth option : Rs. 135.09 Dividend option : Rs. 13.36 Institutional option-I : Rs. 19.48 Options : Growth, Dividend & Institutional Option I (Growth) Default Option : Growth Application Amount : Rs.5,000 (plus in multiples of Re.1) Institutional I: Rs. 1 Crore (plus in multiples of Re.1) Min.Addl.Investment : Rs.500 & in multiples thereof. Institutional I : Rs. 10,000. Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil Min.Redemption Amt. : Rs.500 SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each SWP : Minimum of Rs.500 and multiples of Re1/- STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	4.35%	• Bharti Airtel Ltd.	9.94%		
	Bajaj Auto Ltd	1.74%	Short Term Debt and other current assets	4.79%		
	Tata Motors Ltd.	1.43%				
	Maruti Suzuki India Ltd.	1.18%	Total Net Assets	100.00 %		
	Banks	15.15%	• Top Ten Holdings			
	• ICICI Bank Ltd.	5.79%				
	• Standard Chartered PLC - IDR	5.50%				
	Bank Of Baroda	2.42%				
	State Bank Of India	1.44%				
	Ferrous Metals	3.62%				
	Tata Steel Ltd.	1.89%				
	Jindal Steel & Power Ltd.	1.73%				
	Minerals/Mining	5.90%				
	• Coal India Ltd.	5.90%				
Non - Ferrous Metals	5.57%					
• Sterlite Industries (India) Ltd.	5.57%					
Oil	3.02%					
Oil & Natural Gas Corporation Ltd.	1.96%					
Oil India Ltd	1.06%					
Petroleum Products	9.36%					
• Reliance Industries Ltd.	9.16%					
Indian Oil Corporation Ltd.	0.20%					
Pharmaceuticals	12.71%					
• Dr Reddy's Laboratories Ltd.	6.22%					
Sun Pharmaceutical Industries Ltd.	4.40%					
Cipla Ltd.	2.09%					
Power	9.91%					
• NTPC Ltd.	5.58%					
NHPC Ltd.	3.27%					
Power Grid Corporation Of India Ltd.	1.06%					
Software	15.67%					
• Infosys Ltd.	9.35%					
• Wipro Ltd.	6.32%					
Telecom - Services	9.94%					
Quantitative Indicators						
Average P/E : 15.29		Average P/BV : 2.58		Average Dividend Yield : 1.64		Annual Portfolio Turnover Ratio : 1.87 times
Std Dev (Annualised) : 18.79%		Sharpe Ratio : 0.06		Portfolio Beta : 0.91		R squared : 0.96
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275% .</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential Top 200 Fund

Open Ended Growth Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation in a blend of large and midcap portfolio

Style Box

Style	Value	Blend	Growth	Size
				Large
				Mid
				Small
				Diversified

Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-6.84	5.88	33.68	104800.00	14.15
Benchmark	-7.63	2.96	27.22	43662.32	8.66
S&P CNX Nifty	-6.53	6.30	23.80	40456.61	8.19
NAV Per Unit (Rs)	112.50	106.25	79.48	10.00	

Fund Details

Fund Managers** :

Yogesh Bhatt
(Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)

Indicative Investment Horizon: 5 years and above

Inception date: 01-10-1994

AAUM as on 30-Jun-12: Rs. 473.02 crores

NAV (As on 31-Aug-12):
Growth option : Rs. 105.11
Dividend option : Rs. 15.61
Institutional option-I : Rs. 29.92

Options :
Growth & Dividend & Institutional Option I (Growth)

Default Option : Growth

Application Amount :
Rs.5,000 (plus in multiples of Re.1)
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.500 & in multiples thereof
Institutional I: Rs.10,000

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. : Rs.500 & in multiples thereof

SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.

SWP :
Minimum of Rs.500 and multiples of Re.1/-

STP :
Minimum Amount Rs. 1,000/-
Maximum Period: 10 years : Available.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:1-Oct-94 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE-200 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Top 200 Fund Regular Option)

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).

Portfolio as on Aug 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.83%	Industrial Products	0.87%
• Bajaj Auto Ltd	3.12%	Sintex Industries Ltd.	0.87%
Tata Motors Ltd.	1.89%	Media & Entertainment	1.76%
Mahindra & Mahindra Ltd.	0.82%	Hathway Cable & Datacom Ltd.	1.76%
Auto Ancillaries	2.32%	Minerals/Mining	1.88%
Balkrishna Industries Ltd.	2.32%	Coal India Ltd.	1.88%
Banks	20.63%	Non - Ferrous Metals	2.94%
• HDFC Bank Ltd.	7.66%	• Sterlite Industries (India) Ltd.	2.94%
• ICICI Bank Ltd.	5.96%	Oil	3.14%
Federal Bank Ltd.	1.96%	• Oil & Natural Gas Corporation Ltd.	3.14%
Yes Bank Ltd.	1.41%	Petroleum Products	7.93%
Axis Bank Ltd.	1.28%	• Reliance Industries Ltd.	7.62%
Union Bank Of India	0.91%	Mangalore Refinery & Petrochemicals Ltd.	0.31%
Standard Chartered PLC - IDR	0.87%	Pharmaceuticals	6.82%
City Union Bank Ltd.	0.51%	Cadila Healthcare Ltd.	1.58%
Bank Of Baroda	0.06%	Torrent Pharmaceuticals Ltd.	1.51%
Cement	1.34%	Sun Pharmaceutical Industries Ltd.	1.43%
Birla Corporation Ltd.	1.34%	Cipla Ltd.	1.21%
Construction	1.59%	Dr Reddy's Laboratories Ltd.	1.08%
Jaiprakash Associates Ltd.	1.38%	Power	0.87%
Sadbhav Engineering Ltd.	0.20%	Kalpataru Power Transmission Ltd.	0.87%
Construction Project	3.43%	Software	11.51%
• Larsen & Toubro Ltd.	3.43%	• Infosys Ltd.	5.34%
Consumer Durables	0.65%	• Wipro Ltd.	4.01%
Blue Star Ltd.	0.65%	Tech Mahindra Ltd.	2.14%
Consumer Non Durables	9.85%	Tata Consultancy Services Ltd.	0.02%
• ITC Ltd.	7.63%	Telecom - Services	3.29%
Glaxosmithkline Consumer Healthcare Ltd.	2.22%	Bharti Airtel Ltd.	2.67%
Ferrous Metals	0.74%	Idea Cellular Ltd.	0.61%
Tata Steel Ltd.	0.74%	Textiles - Synthetic	2.86%
Finance	3.51%	JBF Industries Ltd.	2.86%
Sundaram Finance Ltd.	1.28%	Short Term Debt and other current assets	5.66%
IDFC Ltd.	0.99%	Total Net Assets	100.00 %
India Infoline Ltd.	0.86%	• Top Ten Holdings	
Kalyani Investment Co Ltd	0.38%		
Industrial Capital Goods	0.59%		
Bharat Heavy Electricals Ltd.	0.59%		

Quantitative Indicators

Average P/E : 16.39	Average P/BV : 3.48	Average Dividend Yield : 1.72	Annual Portfolio Turnover Ratio : 0.54 times
Std Dev (Annualised) : 20.57%	Sharpe Ratio : 0.00	Portfolio Beta : 1.04	R squared : 0.99

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential US Bluechip Equity Fund

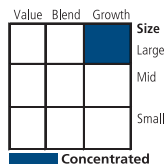
Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

The fund provides access to established industries and global leaders that may not be available in India and hence offers diversification benefits.

Style Box



Portfolio* as on Aug 31,2012

Company/Issuer	% to NAV		
US EQUITY	91.86%		
Aerospace & Defense	3.81%		
United Technologies	3.81%		
Air Freight & Logistics	3.49%		
Expeditors International of Washington Inc.	3.49%		
Capital Markets	11.55%		
• Bank of New York Mellon (US)	4.18%		
Franklin Resources (US)	3.78%		
Northern Trust (US)	3.59%		
Communications Equipment	4.11%		
• Cisco Systems	4.11%		
Electric Utilities	3.47%		
Exelon (US)	3.47%		
Energy Equipment & Services	4.83%		
• National Oilwell Varco Inc	4.83%		
Food Products	4.07%		
• Unilever	4.07%		
Food & Staples Retailing	3.65%		
Kroger	3.65%		
Healthcare Services	7.97%		
• Express Scripts Inc.	7.97%		
Hotels Restaurants & Leisure	3.95%		
• Mc DonaldS Corporation (US)	3.95%		
Household Products	9.01%		
• Energizer Holdings	5.16%		
Procter & Gamble Co	3.85%		
Industrial Conglomerates	3.73%		
General Electric Co	3.73%		
Insurance	7.59%		
• Berkshire Hathway Inc	7.59%		
Internet Software & Services	3.98%		
• Google Inc	3.98%		
IT Services	3.73%		
Western Union (US)	3.73%		
Semiconductors & Semiconductor	3.86%		
Applied Material (US)	3.86%		
Software	3.85%		
Oracle Corp	3.85%		
Wireless Telecommunication Services	5.20%		
• Vodafone Group Plc	5.20%		
Short Term Debt and other current assets	8.14%		
Total Net Assets	100.00 %		
• Top Ten Holdings			
Benchmark			
S & P 500			
Quantitative Indicators			
Average P/E : 16.00	Average P/BV : 3.74	Average Dividend Yield : 1.83	Annual Portfolio Turnover Ratio : 0.07 times
<p>Note : - "Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is not computed owing to the short time frame since launch of the Scheme."</p> <p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>*Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's.</p> <p>Disclaimer</p> <p>The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P") and is licensed for use by ICICI Prudential Asset Management Company Ltd. Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.</p>			

Fund Details
Fund Managers :
Atul Patel (For US portion) (Managing this fund since July, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research) Chaitanya Pande(For India Debt Portion) (Managing this fund since July, 2012 & 17 years of experience in Fund Management)
Indicative Investment Horizon: 5 years and more.
Inception date: 06-07-2012
NAV (As on 31-Aug-12): Growth option : Rs. 10.69 Dividend option : Rs. 10.69
Options : Growth & Dividend (Dividend Payout and Dividend Reinvestment)
Default Option : Regular Sub-Option Dividend Reinvestment
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1000 (plus in multiples of Re.1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option: Upto 3 Months (including the last day of the third month) from the date of allotment -3% of the applicable NAV, more than 3 Months but before 1 Year (including the last day of a year) from the date of allotment -1% of the applicable NAV, more than 1Year from the date of allotment - Nil
Min.Redemption Amt. : Rs.500 (plus in multiples of Re.1)
SIP : Monthly Minimum of Rs.1000/- plus 5 post dated cheques for a minimum of Rs.1000 each; Quarterly: minimum of Rs. 5,000/- per installment and minimum 4 installments.
SWP : Not Available
STP : Not Available

ICICI Prudential Indo Asia Equity Fund

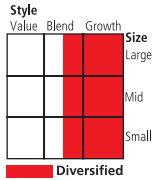
Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Aiming Long term capital appreciation by investing in blend of Indian & Asian Equities

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-1.12	10.09	28.10	10570.00	1.19
Benchmark	-1.95	10.56	21.39	10322.27	0.68
S&P CNX Nifty	-6.53	6.30	23.80	9865.26	-0.29
NAV Per Unit (Rs)	10.69	9.71	7.58	10.00	

Fund Details

Fund Managers :
Manish Gunwani (India Portion)
 (Managing this fund from Jan, 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)
Atul Patel (Asia Portion)
 (Managing this fund since May, 2012 & 3 years in Performance Analytics, Equity Dealing & Equity Investment Research)
Indicative Investment Horizon: 5 years and above
Inception date: 18-10-2007
AAUM as on 30-Jun-12: Rs.171.63crores
NAV (As on 31-Aug-12):
Growth option : Rs. 10.78
Dividend option : Rs. 10.78
Institutional Growth Option : Rs.10.78
Options :
 Growth & Dividend & Institutional Option (Growth)
Default Option : Growth
Application Amount :
 Retail option : Rs.5,000 (plus multiples of Re.1)
 Institutional option : Rs. 1 Crore (plus in multiples of Re.1)
Min.Addl.Investment :
 Retail: Rs.1000/- (plus in multiples of Re.1/-)
 Institutional: Rs.10,000/- (plus in multiples of Re.1/-)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
 Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. :
 Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000
SIP :
 Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP :
 Retail Option: Rs.500 and in multiples of Re. 1/-
STP :
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years :
 Available.

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 18-Oct-07 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 65% Nifty +35% MSCI Asia ex-Japan Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Indo Asia Equity Fund Regular Option)

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on Aug 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Overseas Investments	33.12%	• Reliance Industries Ltd.	4.41%
• Eastspring Investment Asia Equity Fund - Class B	33.12%	Chennai Petroleum Corporation Ltd.	1.03%
Auto	3.71%	Pharmaceuticals	5.79%
• Bajaj Auto Ltd	3.71%	Cipla Ltd.	2.74%
Auto Ancillaries	1.26%	Dr Reddy's Laboratories Ltd.	2.03%
Apollo Tyres Ltd.	1.26%	Divis Laboratories Ltd.	1.02%
Banks	14.49%	Power	1.04%
• Kotak Mahindra Bank Ltd.	3.53%	Tata Power Company Ltd.	1.04%
• HDFC Bank Ltd.	3.39%	Software	11.13%
ICICI Bank Ltd.	2.78%	• Infosys Ltd.	4.80%
Axis Bank Ltd.	2.48%	• Wipro Ltd.	3.74%
Bank Of Baroda	1.32%	Mahindra Satyam Ltd	1.57%
Federal Bank Ltd.	1.00%	HCL Technologies Ltd.	1.01%
Consumer Non Durables	7.59%	Telecom - Services	3.28%
• ITC Ltd.	5.06%	• Bharti Airtel Ltd.	3.28%
Britannia Industries Ltd.	1.64%	Trading	1.89%
Navneet Publications (India) Ltd.	0.54%	Redington (India) Ltd.	1.89%
Glaxosmithkline Consumer Healthcare Ltd.	0.36%	Short Term Debt and other current assets	0.92%
Fertilisers	0.49%	Total Net Assets	100.00%
Deepak Fertilisers & Petrochemicals Corporation Ltd.	0.49%	• Top Ten Holdings	
Finance	2.11%		
Mahindra & Mahindra Financial Services Ltd.	2.11%		
Gas	1.11%		
Gujarat State Petronet Ltd.	1.11%		
Media & Entertainment	0.50%		
Hathway Cable & Datacom Ltd.	0.50%		
Non - Ferrous Metals	3.74%		
• Hindustan Zinc Ltd.	3.74%		
Oil	2.41%		
Oil & Natural Gas Corporation Ltd.	2.41%		
Petroleum Products	5.44%		

Quantitative Indicators

Average P/E : 16.63	Average P/BV : 3.76	Average Dividend Yield : 1.53	Annual Portfolio Turnover Ratio : 0.38 times
Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.82	Portfolio Beta : 0.90	R squared : 0.94

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%

ICICI Prudential Midcap Fund

Open Ended Diversified Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation on a mid-cap portfolio

Style Box	Returns of Growth Option as on June 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small</p> <p>Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-6.10	-5.42	56.11	29850.00	15.32
	Benchmark	-7.77	-1.96	49.82	31398.89	16.08
	S&P CNX Nifty	-6.53	6.30	23.80	29325.59	15.05
NAV Per Unit (Rs)	31.79	33.61	21.53	10.00		
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Oct-04. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Midcap Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Midcap Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).</p>					
Fund Managers** :						
Mrinal Singh (Managing this fund since May 2011 & Overall 10 years of experience of which 3 year as Equity Analyst)						
Indicative Investment Horizon: 5 years and above						
Inception date: 28-10-2004						
AAUM as on 30-Jun-12: Rs. 259.96 crores						
NAV (As on 31-Aug-12): Growth option : Rs. 29.50 Dividend option : Rs. 14.69 Institutional option-I* : Rs. 12.34						
Options : Growth & Dividend						
Default Option : Growth						
Application Amount : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.500 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs.500						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : Minimum of Rs.500 and multiples of Re.1/-						
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.						
	Portfolio as on Aug 31,2012					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto Ancillaries	7.61%	Voltamp Transformers Ltd.	0.95%		
	• Motherson Sumi Systems Ltd.	3.39%	Industrial Products	3.87%		
	Apollo Tyres Ltd.	2.44%	Kirloskar Brothers Ltd.	2.04%		
	Banco Products (India) Ltd.	1.77%	Kirloskar Ferrous Inds. Ltd.	1.83%		
	Banks	5.95%	Media & Entertainment	0.14%		
	Federal Bank Ltd.	1.67%	Hathway Cable & Datacom Ltd.	0.14%		
	ING Vysya Bank Ltd.	1.30%	Pesticides	2.99%		
	IndusInd Bank Ltd.	1.17%	• United Phosphorus Ltd.	2.99%		
	Oriental Bank Of Commerce	0.95%	Pharmaceuticals	9.72%		
	City Union Bank Ltd.	0.85%	• Natco Pharma Ltd.	8.44%		
	Cement	5.86%	Aurobindo Pharma Ltd.	1.27%		
	• Orient Paper & Inds. Ltd.	2.60%	Power	1.90%		
	Prism Cement Ltd.	2.11%	Kalpataru Power Transmission Ltd.	1.90%		
	Birla Corporation Ltd.	1.15%	Software	21.94%		
	Construction	13.50%	• Mindtree Ltd	9.00%		
	• Sadbhav Engineering Ltd.	5.42%	• Hexaware Technologies Ltd.	3.70%		
	• MBL Infrastructures Ltd.	3.55%	• Infotech Enterprises Ltd.	2.66%		
	Ramky Infrastructure Ltd.	1.93%	Career Point Infosystems Ltd	2.21%		
	BL Kashyap & Sons Ltd.	1.42%	Persistent Systems Ltd.	1.69%		
	Ahluwalia Contracts (India) Ltd.	1.18%	eCleryx Services Ltd	1.57%		
	Consumer Non Durables	2.77%	NIIT Ltd.	1.10%		
	• Balrampur Chini Mills Ltd.	2.77%	Textile Products	1.20%		
	Ferrous Metals	0.72%	Siyaram Silk Mills Ltd.	1.20%		
	Usha Martin Ltd.	0.72%	Textiles - Cotton	1.84%		
	Fertilisers	1.66%	Vardhman Textiles Ltd.	1.84%		
	Gujarat Narmada Valley Fertilizers Company Ltd.	1.66%	Short Term Debt and other current assets	8.03%		
	Finance	3.96%	Total Net Assets	100.00 %		
	Mahindra & Mahindra Financial Services Ltd.	2.26%				
	Dewan Housing Finance Corporation Ltd.	1.20%				
	Kalyani Investment Co Ltd	0.50%				
	Industrial Capital Goods	6.32%				
	Techno Electric & Engineering Co Ltd.	1.74%				
	Texmaco Rail & Engineering Ltd.	1.41%				
	TRF Ltd.	1.15%				
	Gujarat Apollo Inds. Ltd.	1.07%				
	Quantitative Indicators					
	Average P/E : 9.53	Average P/BV : 1.80	Average Dividend Yield : 1.57	Annual Portfolio Turnover Ratio : 0.39 times		
	Std Dev (Annualised) : 20.59%	Sharpe Ratio : -0.04	Portfolio Beta : 0.90	R squared : 0.87		
	<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p> <p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%</p> <p>* Please note that subscription under Institutional option-I is currently not available.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>					

ICICI Prudential Target Returns Fund

Open Ended Diversified Equity Fund. There is no guarantee or assurance of returns.

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?
Automated mechanism for asset allocation
and target based investment approach

Style Box

Style	Value	Blend	Growth	Size
			█	Large
				Mid
				Small

█ Diversified

Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-4.38	7.15	28.71	13320.00	9.72
Benchmark	-7.16	3.83	24.71	12219.51	6.70
S&P CNX Nifty	-6.53	6.30	23.80	12171.50	6.57
NAV Per Unit (Rs)	13.93	13.00	10.10	10.00	

Fund Details

Fund Managers :

Yogesh Bhatt
(Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)

Indicative Investment Horizon: 5 years and above

Inception date: 28-05-2009

AAUM as on 30-Jun-12: Rs. 127.19 crores

NAV (As on 31-Aug-12):

Growth option: Rs. 13.27

Dividend option: Rs. 13.27

Options :

Growth, Dividend & Institutional Option I (Growth)

Default Option : Growth

Application Amount :

Rs.5,000 (plus in multiples of Re.1)
Institutional I: Rs. 1 Crore (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.1000 plus in multiples of Re.1

Exit load for Redemption / Switch out :- Lumpsum Investment Option

Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. :

Rs.500 and multiples of Re.1 thereof

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-May-09. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE-100 Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Target Returns Fund Regular Option)

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Portfolio as on Aug 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	6.66%	• Infosys Ltd.	9.35%
• Bajaj Auto Ltd	3.72%	• Wipro Ltd.	4.72%
Tata Motors Ltd.	2.94%	Telecom - Services	3.23%
Banks	26.90%	Bharti Airtel Ltd.	3.23%
• HDFC Bank Ltd.	10.75%	Short Term Debt and other current assets	9.28%
• ICICI Bank Ltd.	8.07%	Total Net Assets	100.00 %
Bank Of Baroda	2.47%	• Top Ten Holdings	
Yes Bank Ltd.	2.12%		
State Bank Of India	1.91%		
Federal Bank Ltd.	1.59%		
Construction	1.54%		
Jaiprakash Associates Ltd.	1.54%		
Construction Project	3.70%		
• Larsen & Toubro Ltd.	3.70%		
Consumer Non Durables	8.01%		
• ITC Ltd.	8.01%		
Industrial Capital Goods	0.93%		
Bharat Heavy Electricals Ltd.	0.93%		
Non - Ferrous Metals	4.80%		
• Sterlite Industries (India) Ltd.	4.80%		
Oil	8.20%		
• Oil & Natural Gas Corporation Ltd.	5.75%		
Cairn India Ltd.	2.45%		
Petroleum Products	7.63%		
• Reliance Industries Ltd.	7.63%		
Pharmaceuticals	5.06%		
Dr Reddy's Laboratories Ltd.	2.18%		
Cipla Ltd.	2.12%		
Divis Laboratories Ltd.	0.75%		
Software	14.07%		

Quantitative Indicators

Average P/E : 16.58	Average P/BV : 3.47	Average Dividend Yield : 1.70	Annual Portfolio Turnover Ratio : 0.47 times
Std Dev (Annualised) : 20.20%	Sharpe Ratio : 0.00	Portfolio Beta : 1.02	R squared : 0.99

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275% .

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Services Industries Fund

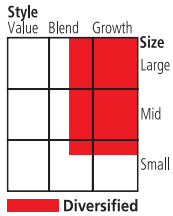
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds for capital appreciation derived from the growth potential of the service industries sector

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	-6.40	4.71	33.33	16230.00	7.63
Benchmark	-8.59	11.26	21.57	18482.99	9.78
S&P CNX Nifty	-6.53	6.30	23.80	19903.48	11.02
NAV Per Unit (Rs)	17.34	16.56	12.42	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Nov-05. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Service Sector Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Services Industries Fund Regular Option)

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :
Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)
Indicative Investment Horizon: 5 years and above
Inception date: 30-11-2005
AAUM as on 30-Jun-12: Rs.158.82crores
NAV (As on 31-Aug-12): Growth option : Rs. 16.36 Dividend option : Rs. 12.31
Options : Growth & Dividend
Default Option : Growth
Application Amount : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.500 & in multiples thereof
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil
Min.Redemption Amt. : Rs.500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Minimum of Rs.500 and multiples of Re.1/-
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.

Portfolio as on Aug 31,2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	0.02%	Kalpataru Power Transmission Ltd.	1.32%
Motherson Sumi Systems Ltd.	0.02%	Software	34.46%
Banks	25.37%	• Infosys Ltd.	10.28%
• HDFC Bank Ltd.	10.16%	• Wipro Ltd.	5.73%
• ICICI Bank Ltd.	8.94%	• Infotech Enterprises Ltd.	4.31%
• Axis Bank Ltd.	3.26%	• Persistent Systems Ltd.	3.93%
Union Bank Of India	2.35%	• Hexaware Technologies Ltd.	3.24%
Standard Chartered PLC - IDR	0.67%	Mahindra Satyam Ltd	3.07%
Engineering Services	3.05%	HCL Technologies Ltd.	2.15%
Engineers India Ltd.	3.05%	Tata Consultancy Services Ltd.	1.77%
Finance	6.30%	Telecom - Services	3.59%
• IDFC Ltd.	3.88%	• Bharti Airtel Ltd.	3.59%
Mahindra & Mahindra Financial Services Ltd.	2.42%	Short Term Debt and other current assets	12.49%
Gas	0.93%	Total Net Assets	100.00%
Gujarat State Petronet Ltd.	0.93%	• Top Ten Holdings	
Healthcare Services	0.48%		
Bilcare Ltd.	0.48%		
Industrial Capital Goods	0.96%		
TRF Ltd.	0.96%		
Media & Entertainment	4.70%		
Jagran Prakashan Ltd.	2.90%		
Hathway Cable & Datacom Ltd.	1.80%		
Pharmaceuticals	6.33%		
Dr Reddy's Laboratories Ltd.	2.43%		
Torrent Pharmaceuticals Ltd.	2.32%		
Cipla Ltd.	1.58%		
Power	1.32%		

Quantitative Indicators

Average P/E : 14.80	Average P/BV : 3.01	Average Dividend Yield : 1.62	Annual Portfolio Turnover Ratio : 0.67 times
Std Dev (Annualised) : 19.54%	Sharpe Ratio : -0.06	Portfolio Beta :0.92	R squared : 0.93

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions. Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Banking & Financial Services Fund

Open Ended Equity Scheme

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation in banking & financial services sector

Style Box	Returns of Growth Option as on June 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	-4.56	16.06	33.22	17590.00	15.78
	Benchmark	-7.12	19.10	31.10	17892.34	16.29
	S&P CNX Nifty	-6.53	6.30	23.80	12198.64	5.29
	NAV Per Unit (Rs)	18.43	15.88	11.92	10.00	
	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 22-Aug-08. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE BANKEX. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Banking & Financial Services Fund Regular Option)</p>					
<p>Total Schemes managed by the Fund Manager is 1. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).</p>						
Portfolio as on Aug 31, 2012						
Company/Issuer		% to NAV				
Banks		81.90%				
• HDFC Bank Ltd.		24.97%				
• ICICI Bank Ltd.		15.09%				
• Federal Bank Ltd.		5.50%				
• IndusInd Bank Ltd.		5.25%				
• Bank Of Baroda		4.86%				
• Yes Bank Ltd.		3.92%				
• State Bank Of India		3.80%				
• Standard Chartered PLC - IDR		3.61%				
• Oriental Bank Of Commerce		3.60%				
• ING Vysya Bank Ltd.		3.56%				
• City Union Bank Ltd.		2.69%				
• Karur Vysya Bank Ltd.		2.67%				
• Union Bank Of India		1.60%				
• Axis Bank Ltd.		0.77%				
Finance		15.93%				
• Mahindra & Mahindra Financial Services Ltd.		7.46%				
• Sundaram Finance Ltd.		5.43%				
• Dewan Housing Finance Corporation Ltd.		2.11%				
• Power Finance Corporation Ltd.		0.93%				
Short Term Debt and other current assets		2.18%				
Total Net Assets		100.00%				
• Top Ten Holdings						
Quantitative Indicators						
Average P/E : 14.14		Average P/BV : 2.34		Average Dividend Yield : 1.63		
Annual Portfolio Turnover Ratio : 0.63 times		Std Dev (Annualised) : 25.80%		Sharpe Ratio : 0.25		
Portfolio Beta : 0.90		R squared : 0.97				
<p>Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.</p>						
<p>Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.</p>						
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential Technology Fund

Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds aiming for capital appreciation in technology sector

Style Box	Returns of Growth Option as on June 30, 2012					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	2.05	20.68	66.99	18880.00	5.29
	Benchmark	-5.49	14.68	61.82	7852.15	-1.94
	S&P CNX Nifty	-6.53	6.30	23.80	31877.42	9.86
Fund Details	NAV Per Unit (Rs)	18.50	15.33	9.18	10.00	
Fund Managers** :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Mar-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE IT Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Technology Fund Regular Option)					
Mrinal Singh (Managing this fund since Aug 09 & Overall 10 years of which 3 year as Equity Analyst)	Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).					
Indicative Investment Horizon: 5 years and above	Portfolio as on Aug 31,2012					
Inception date: 03-03-2000	Company/Issuer	% to NAV				
AAUM as on 30-Jun-12: Rs.106.56crores	Software	94.71%				
NAV (As on 31-Aug-12): Growth option: Rs. 18.65 Dividend Option: Rs. 18.65	Infosys Ltd.	37.10%				
Options : Growth & Dividend	Mindtree Ltd	15.53%				
Default Option : Growth	Oracle Financial Services Software Ltd	13.75%				
Application Amount : Rs.5,000 (plus in multiples of Re.1)	Wipro Ltd.	8.41%				
Min.Addl.Investment : Rs.500 & in multiples thereof	Persistent Systems Ltd.	7.14%				
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Hexaware Technologies Ltd.	5.42%				
Min.Redemption Amt. : Rs.500	Infotech Enterprises Ltd.	3.96%				
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Nucleus Software Exports Ltd.	2.71%				
SWP : Minimum of Rs.500 and multiples of Re1/-	Quality Assurance Institute (I) Ltd	0.70%				
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	SIP Technologies & Exports Ltd	0.002%				
	Short Term Debt and other current assets	5.29%				
	Total Net Assets	100.00%				
	Quantitative Indicators					
	Average P/E : 13.86	Average P/BV : 3.27	Average Dividend Yield : 1.43	Annual Portfolio Turnover Ratio : 0.28 times		
	Std Dev (Annualised) : 19.47%	Sharpe Ratio : 0.50	Portfolio Beta : 0.90	R squared : 0.91		
	Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
	Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.					
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.					

ICICI Prudential FMCG Fund

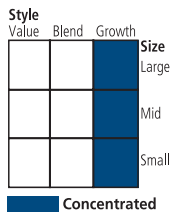
Open Ended Equity Fund

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds having potential for capital appreciation in FMCG sector

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	25.90	21.75	62.16	93290.00	18.35
Benchmark	22.76	23.38	43.94	39898.26	11.00
S&P CNX Nifty	-6.53	6.30	23.80	48967.12	12.73
NAV Per Unit (Rs)	74.10	60.86	37.53	10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Mar-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX FMCG Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential FMCG Fund Regular Option)

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :

Yogesh Bhatt
(Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)

Indicative Investment Horizon: 5 years and above

Inception date: 31-03-1999

AAUM as on 30-Jun-12: Rs.156.72 crores

NAV (As on 31-Aug-12):
Growth option : Rs. 98.34
Dividend option : Rs. 53.15

Options :
Growth & Dividend

Default Option : Growth

Application Amount :
Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :
Rs.500 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil

Min.Redemption Amt. : Rs.500/-

SIP :
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.

SWP :
Minimum of Rs.500 and multiples of Re.1/-

STP :
Minimum Amount Rs. 1,000/-
Maximum Period: 10 years : Available.

Portfolio as on Aug 31, 2012

Company/Issuer	% to NAV
Chemicals	3.57%
Pidilite Industries Ltd.	3.57%
Consumer Non Durables	86.56%
ITC Ltd.	36.94%
Hindustan Unilever Ltd.	18.83%
Marico Ltd.	8.12%
VST Industries Ltd.	7.13%
Glaxosmithkline Consumer Healthcare Ltd.	4.52%
Britannia Industries Ltd.	4.10%
Dabur India Ltd.	2.90%
Tata Global Beverages Ltd	2.82%
EID-Parry (India) Ltd.	1.22%
Short Term Debt and other current assets	9.87%
Total Net Assets	100.00%

Quantitative Indicators

Average P/E : 31.09	Average P/BV : 12.07	Average Dividend Yield : 1.61	Annual Portfolio Turnover Ratio : 0.20 times
Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.31	Portfolio Beta : 0.92	R squared : 0.77

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

WHY SHOULD ONE INVEST?

For your child between 1-13 years and seeking to save over a long term horizon

Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	0.70	-1.55	53.71	56230.00	17.28	
	Benchmark	-15.69	-11.24	45.83	-	-	
	S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	
	NAV Per Unit (Rs)	55.84	56.72	36.90	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is 50% Nifty Midcap 50+50% BSE Small Cap Index and start date is 01-Jan-04. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Child Care Plan (Gift Plan) Regular Option)</p>							
<p>Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>							
<p align="center">Portfolio as on Aug 31,2012</p>							
Company/Issuer		% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	
Auto		0.02%		Industrial Products	7.20%		
VST Tillers Tractors Ltd.		0.02%		• Polyplex Corporation Ltd.	3.86%		
Auto Ancillaries		1.82%		Plastiblends India Ltd.	1.20%		
Banco Products (India) Ltd.		1.82%		Kirloskar Ferrous Inds. Ltd.	1.14%		
Banks		4.81%	2.58%	Kirloskar Brothers Ltd.	1.01%		
• Federal Bank Ltd.		3.71%		Non - Ferrous Metals	3.55%	0.97%	
Union Bank Of India-Futures			1.54%	• Hindustan Zinc Ltd.	3.55%		
Allahabad Bank-Futures			1.04%	Sterlite Industries (India) Ltd.-Futures		0.97%	
Oriental Bank Of Commerce		1.10%		Oil	3.20%		
Cement		1.27%		• Oil India Ltd	3.20%		
Rain Commodities Ltd.		1.27%		Petroleum Products	2.94%	1.97%	
Chemicals		1.40%		Hindustan Petroleum Corp. Ltd.-Futures		1.97%	
Phillips Carbon Black Ltd.		1.40%		Indian Oil Corporation Ltd.	2.15%		
Construction		4.20%	1.29%	Chennai Petroleum Corporation Ltd.	0.79%		
Jaiprakash Associates Ltd.-Futures			1.29%	Pharmaceuticals	6.14%		
Mahindra Lifespace Developers Ltd.		1.81%		Piramal Healthcare Ltd.	1.99%		
Ahluwalia Contracts (India) Ltd.		1.44%		Sun Pharma Advanced Research Co. Ltd.	1.76%		
MBL Infrastructures Ltd.		0.96%		FDC Ltd.	1.44%		
Consumer Durables		3.11%		Divis Laboratories Ltd.	0.95%		
• Blue Star Ltd.		3.11%		Power	4.33%		
Consumer Non Durables		1.68%		Kalpitaru Power Transmission Ltd.	1.56%		
EID-Parry (India) Ltd.		1.68%		SJVN Ltd.	1.10%		
Engineering Services		1.37%		NHPC Ltd.	1.03%		
Engineers India Ltd.		1.37%		Gujarat Industries Power Company Ltd.	0.64%		
Ferrous Metals		1.82%	1.65%	Software	7.33%		
Jindal Steel & Power Ltd.-Futures			1.65%	Tech Mahindra Ltd.	2.30%		
MOIL Ltd.		1.29%		NIIT Ltd.	1.69%		
Vardhman Special Steel		0.53%		Nucleus Software Exports Ltd.	1.66%		
Finance		4.17%		Persistent Systems Ltd.	0.96%		
India Infoline Ltd.		1.99%		Career Point Infosystems Ltd	0.72%		
Sundaram Finance Ltd.		1.18%		Telecom - Services		5.72%	
Kirloskar Brothers Investment Ltd		0.74%		• Bharti Airtel Ltd.-Futures		5.72%	
Kalyani Investment Co Ltd		0.27%		Textiles - Cotton	1.09%		
Gas		4.12%	-0.97%	Vardhman Textiles Ltd.	1.09%		
• Gujarat State Petronet Ltd.		3.12%		Transportation	0.49%		
Gujarat State Petronet Ltd.-Futures			-0.97%	Great Eastern Shipping Company Ltd.	0.49%		
Petronet LNG Ltd.		1.00%		Short Term Debt and other current assets	9.15%		
Industrial Capital Goods		11.58%		Total Net Assets	100.00%		
• Nesco Ltd.		4.01%					
• Gujarat Apollo Inds. Ltd.		2.78%		• Top Ten Holdings			
• Texmaco Infrastructure & Holdings Ltd.		2.33%		Derivatives are considered at exposure value.			
Elecon Engineering Company Ltd.		1.79%					
TRF Ltd.		0.66%					
Quantitative Indicators							
Average P/E : 7.77		Average P/BV :1.81		Average Dividend Yield : 2.88		Annual Portfolio Turnover Ratio : 2.16 times	
Std Dev (Annualised) : 19.39%		Sharpe Ratio : 0.12		Portfolio Beta : 0.77		R squared : 0.93	

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.

*In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?
Long term investment of funds for capital appreciation
by replicating S&P CNX Nifty index

Fund Details		Returns of Growth Option as on June 30, 2012					
Fund Managers :		Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Indicative Investment Horizon: 5 years and above		Scheme	-5.81	6.73	23.81	49498.20	16.72
Inception date: 26-02-2002		S&P CNX Nifty	-6.53	6.30	23.80	44382.88	15.49
AAUM as on 30-Jun-12: Rs.90.27 crores		NAV Per Unit (Rs)	52.55	49.24	39.77	10.00	
NAV (As on 31-Aug-12): Rs. 49.4168		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Feb-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Index Fund Regular Option)					
Options : Growth & Institutional Option I (Growth)		Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Application Amount : Rs.5,000 (plus multiples of Rs.1000) Institutional I: Rs. 1 Crore (plus in multiples of Re.1) For Rs.5 lac and above: Payment mode only RTGS, NEFT, Funds Transfer Letter, Transfer Cheque of bank where scheme has a collection account.		Portfolio as on Aug 31,2012					
Min.Addl.Investment : Retail : Rs.1000/- Institutional Option I : Rs.500/-		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 7 Days from allotment - 0.25% of applicable NAV, more than 7 Days - Nil		Auto	6.63%		Minerals/Mining	1.47%	
Min.Redemption Amt. : Retail : Rs.1000; Institutional Option I : Rs. 500/-		Tata Motors Ltd.	2.11%		Coal India Ltd.	1.13%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		Mahindra & Mahindra Ltd.	1.78%		Sesa Goa Ltd.	0.34%	
SWP : Minimum of Rs. 500/- and multiples of Re.1/-		Bajaj Auto Ltd	1.11%		Non - Ferrous Metals	1.37%	
STP : Available		Hero MotoCorp Ltd.	0.86%		Sterlite Industries (India) Ltd.	0.69%	
		Maruti Suzuki India Ltd.	0.77%		Hindalco Industries Ltd.	0.68%	
		Banks	16.63%		Oil	3.24%	
		• HDFC Bank Ltd.	5.50%		Oil & Natural Gas Corporation Ltd.	2.49%	
		• ICICI Bank Ltd.	5.30%		Cairn India Ltd.	0.76%	
		State Bank Of India	2.41%		Petroleum Products	6.93%	
		Axis Bank Ltd.	1.31%		• Reliance Industries Ltd.	6.49%	
		Kotak Mahindra Bank Ltd.	1.09%		Bharat Petroleum Corporation Ltd.	0.44%	
		Bank Of Baroda	0.54%		Pharmaceuticals	3.77%	
		Punjab National Bank	0.46%		Sun Pharmaceutical Industries Ltd.	1.28%	
		Cement	1.34%		Dr Reddy's Laboratories Ltd.	1.08%	
		Ambuja Cements Ltd.	0.72%		Cipla Ltd.	0.97%	
		ACC Ltd.	0.62%		Ranbaxy Laboratories Ltd.	0.43%	
		Construction	0.73%		Power	3.08%	
		Jaiprakash Associates Ltd.	0.37%		• NTPC Ltd.	1.09%	
		DLF Ltd.	0.36%		Power Grid Corporation Of India Ltd.	0.86%	
		Construction Project	3.68%		Tata Power Company Ltd.	0.82%	
		• Larsen & Toubro Ltd.	3.68%		Reliance Infrastructure Ltd	0.31%	
		Consumer Non Durables	10.93%		Software	10.97%	
		• ITC Ltd.	7.39%		• Infosys Ltd.	5.80%	
		• Hindustan Unilever Ltd.	2.70%		• Tata Consultancy Services Ltd.	3.49%	
		Asian Paints Ltd.	0.84%		Wipro Ltd.	0.96%	
		Ferrous Metals	2.15%		HCL Technologies Ltd.	0.73%	
		Tata Steel Ltd.	1.23%		Telecom - Services	1.51%	
		Jindal Steel & Power Ltd.	0.69%		Bharti Airtel Ltd.	1.51%	
		Steel Authority Of India Ltd.	0.23%		Textile Products	0.97%	
		Finance	6.48%		Grasim Industries Ltd.	0.97%	
		• HDFC Ltd	5.64%		Index Futures/Options		13.82%
		IDFC Ltd.	0.84%		• S&P CNX Nifty-Futures		13.82%
		Gas	0.81%		Short Term Debt and other current assets	2.33%	
		GAIL (India) Ltd.	0.81%		Total Net Assets	100.00%	
		Industrial Capital Goods	1.15%		• Top Ten Holdings		
		Bharat Heavy Electricals Ltd.	0.86%		Derivatives are considered at exposure value.		
		Siemens Ltd.	0.29%				
		Quantitative Indicators					
		Average P/E : 18.96	Average P/BV : 4.55	Average Dividend Yield:1.65	Annual Portfolio Turnover Ratio : 0.20 times	Tracking Error : 0.92%	
		Std Dev (Annualised) : 19.90%	Sharpe Ratio : -0.09	Portfolio Beta : 0.98	R squared : 1.00		
		Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.					
		Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.					

ICICI Prudential Nifty Junior Index Fund

(An Open Ended Index Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long term investment of funds for capital appreciation
by replicating CNX Nifty Junior Index

Returns of Growth Option as on June 30, 2012				
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
Fund Managers : Kayzad Eghlim (Managing this fund since inception 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years and above	Scheme	-9.71	-1.23	-
Inception date: 25-06-2010	Benchmark	-10.11	-0.62	-
AAUM as on 30-Jun-12: Rs. 6.84 crores	S&P CNX Nifty	-6.53	6.30	-
NAV (As on 31-Aug-12): Growth: Rs. 8.8156 Dividend: Rs. 8.8156	NAV Per Unit (Rs)	9.92	10.04	-
Options : Growth & Dividend	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Jun-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is CNX Nifty Junior Index. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential Nifty Junior Index Fund Regular Option)			
Application Amount : Rs.5,000 (plus multiples of Re.1/-)	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	Portfolio as on Aug 31,2012			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Min.Redemption Amt. : Rs.500;	Auto	0.89%	Industrial Capital Goods	2.13%
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Ashok Leyland Ltd.	0.89%	Crompton Greaves Ltd.	1.34%
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Auto Ancillaries	4.59%	Bharat Electronics Ltd.	0.79%
STP : Available	Bosch Ltd	2.56%	Industrial Products	3.32%
	Exide Industries Ltd.	2.04%	Cummins India Ltd.	2.07%
	Banks	14.74%	Bharat Forge Ltd.	1.25%
	• IndusInd Bank Ltd.	3.66%	Media & Entertainment	2.91%
	• Yes Bank Ltd.	2.86%	• Zee Entertainment Enterprises Ltd.	2.91%
	Federal Bank Ltd.	2.31%	Pesticides	1.31%
	Bank Of India	1.58%	United Phosphorus Ltd.	1.31%
	Canara Bank	1.51%	Petroleum Products	1.64%
	Union Bank Of India	1.17%	Hindustan Petroleum Corporation Ltd.	1.64%
	IDBI Bank Ltd	0.96%	Pharmaceuticals	12.64%
	Andhra Bank	0.70%	• Lupin Ltd.	4.67%
	Cement	5.49%	• Glaxosmithkline Pharmaceuticals Ltd.	2.91%
	• Ultratech Cement Ltd.	5.49%	Divis Laboratories Ltd.	2.40%
	Construction Project	0.67%	Glenmark Pharmaceuticals Ltd.	2.05%
	GMR Infrastructure Ltd.	0.67%	Biocon Ltd.	0.62%
	Consumer Non Durables	14.54%	Power	2.22%
	• Titan Industries Ltd.	3.04%	Reliance Power Ltd	1.39%
	• United Spirits Ltd.	2.92%	Torrent Power Ltd.	0.83%
	• Colgate-Palmolive (India) Ltd.	2.67%	Software	3.55%
	Glaxosmithkline Consumer Healthcare Ltd.	2.35%	Oracle Financial Services Software Ltd	1.63%
	Dabur India Ltd.	2.22%	Tech Mahindra Ltd.	0.99%
	Aditya Birla Nuvo Ltd.	1.34%	Mphasis Ltd.	0.94%
	Ferrous Metals	2.41%	Telecom - Services	3.04%
	JSW Steel Ltd.	2.41%	Idea Cellular Ltd.	1.98%
	Fertilisers	1.78%	Reliance Communications Ltd.	1.06%
	Tata Chemicals Ltd.	1.78%	Trading	1.14%
	Finance	10.05%	Adani Enterprises Ltd.	1.14%
	• Shriram Transport Finance Company Ltd.	2.56%	Transportation	3.19%
	LIC Housing Finance Ltd.	2.40%	Adani Ports and Special Economic Zone Ltd.	1.70%
	Rural Electrification Corpn Ltd	2.05%	Container Corporation Of India Ltd.	1.49%
	Power Finance Corporation Ltd.	1.84%	Short Term Debt and other current assets	5.27%
	Reliance Capital Ltd.	1.19%	Total Net Assets	100.00%
	Gas	1.51%		
	Petronet LNG Ltd.	1.51%	• Top Ten Holdings	
	Hotels	0.99%		
	Indian Hotels Company Ltd.	0.99%		
Quantitative Indicators				
Average P/E : 18.74	Average P/BV : 4.32	Average Dividend Yield : 1.49	Annual Portfolio Turnover Ratio : 0.29 times	
Std Dev (Annualised) : 20.64%	Sharpe Ratio : -0.59	Portfolio Beta : 0.95	R squared : 1.00	
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.				
Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.				

SENSEX Prudential ICICI Exchange Traded Fund (SPICE)

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

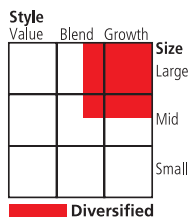
Returns of Growth Option as on June 30, 2012

Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Fund Managers : Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)	Scheme	-4.66	7.91	21.84	56335.37	20.02
Indicative Investment Horizon: 5 years and above	Benchmark	-7.51	6.47	22.13	51890.54	18.98
Inception date: 10-01-2003	S&P CNX Nifty	-6.53	6.30	23.80	48867.39	18.23
AAUM as on 30-Jun-12: Rs.0.91 crores	NAV Per Unit (Rs)	198.49	183.94	150.97	33.59	
NAV (As on 31-Aug-12): Rs. 189.8073	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:10-Jan-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is BSE SENSEX . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for SENSEX Prudential ICICI Exchange Traded Fund (SPICE) Regular Option)					
Application Amount : One Unit (One unit = SENSEX/100)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Min.Addl.Investment : One Unit (One unit = SENSEX/100)	Portfolio as on Aug 31,2012					
Exit load for Redemption / Switch out :- Lumpsum Investment Option Nil (In case there are no quotes on the BSE/ DSE for five trading days consecutively, an investor can sell directly to the fund at an exit load of 2.5% of NAV).	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)	Auto	8.87%	Oil	3.81%		
SIP : Not Available	Tata Motors Ltd.	2.86%	• Oil & Natural Gas Corporation Ltd.	3.81%		
SWP : Not Available	Mahindra & Mahindra Ltd.	2.28%	Petroleum Products	8.99%		
STP : Not Available	Bajaj Auto Ltd	1.51%	• Reliance Industries Ltd.	8.99%		
	Hero MotoCorp Ltd.	1.16%	Pharmaceuticals	4.46%		
	Maruti Suzuki India Ltd.	1.06%	Sun Pharmaceutical Industries Ltd.	1.80%		
	Banks	17.21%	Dr Reddy's Laboratories Ltd.	1.39%		
	• HDFC Bank Ltd.	7.23%	Cipla Ltd.	1.28%		
	• ICICI Bank Ltd.	6.78%	Power	2.87%		
	State Bank Of India	3.20%	NTPC Ltd.	1.80%		
	Construction Project	4.78%	Tata Power Company Ltd.	1.07%		
	• Larsen & Toubro Ltd.	4.78%	Software	14.05%		
	Consumer Non Durables	13.09%	• Infosys Ltd.	7.49%		
	• ITC Ltd.	9.47%	• Tata Consultancy Services Ltd.	5.10%		
	• Hindustan Unilever Ltd.	3.61%	Wipro Ltd.	1.46%		
	Ferrous Metals	2.55%	Telecom - Services	2.11%		
	Tata Steel Ltd.	1.59%	Bharti Airtel Ltd.	2.11%		
	Jindal Steel & Power Ltd.	0.96%	Short Term Debt and other current assets	4.55%		
	Finance	7.00%	Total Net Assets	100.00%		
	• HDFC Ltd	7.00%	• Top Ten Holdings			
	Gas	1.16%				
	GAIL (India) Ltd.	1.16%				
	Industrial Capital Goods	1.19%				
	Bharat Heavy Electricals Ltd.	1.19%				
	Minerals/Mining	1.44%				
	Coal India Ltd.	1.44%				
	Non - Ferrous Metals	1.85%				
	Sterlite Industries (India) Ltd.	0.94%				
	Hindalco Industries Ltd.	0.91%				
Quantitative Indicators						
Average P/E : 19.49	Average P/BV : 4.80	Average Dividend Yield :1.73	Annual Portfolio Turnover Ratio : 0.04 times			
Std Dev (Annualised) : 19.57%	Sharpe Ratio : -0.07	Portfolio Beta : 0.98	R squared : 1.00	Tracking Error :0.84%		
Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.						
Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%						

ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund

Closed Ended Equity Linked Savings Scheme

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	0.86	12.96	-
S&P CNX Nifty	-6.53	6.30	-
NAV Per Unit (Rs)	12.81	11.34	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 26-Sep-09. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is S&P CNX Nifty (Nifty). Load is not considered for computation of returns. In case, the start/end date of the concerned period is a non-business date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential R.I.G.H.T (Rewards of investing & generation of healthy tax savings) Fund Regular Option)

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Fund Details

Fund Managers** :

Manish Gunwani
(Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)

Indicative Investment Horizon:
5 years and above

Inception date: 26-09-2009

AAUM as on 30-Jun-12: Rs.107.70 crores

NAV (As on 31-Aug-12):
Growth option: Rs. 13.24
Dividend option: Rs. 13.24

Portfolio as on Aug 31, 2012

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.10%	FDC Ltd.	3.47%
• Bajaj Auto Ltd	3.79%	Torrent Pharmaceuticals Ltd.	3.34%
VST Tillers Tractors Ltd.	1.31%	Cipla Ltd.	3.14%
Auto Ancillaries	13.29%	Natco Pharma Ltd.	1.01%
• Amara Raja Batteries Ltd.	5.36%	Power	1.98%
• Balkrishna Industries Ltd.	5.24%	Tata Power Company Ltd.	1.49%
Motherson Sumi Systems Ltd.	2.69%	SJVN Ltd.	0.49%
Banks	19.36%	Software	11.22%
• HDFC Bank Ltd.	5.46%	• Wipro Ltd.	5.25%
IndusInd Bank Ltd.	3.25%	• Infosys Ltd.	4.38%
Kotak Mahindra Bank Ltd.	3.01%	Info Edge (India) Ltd.	0.98%
Axis Bank Ltd.	2.99%	Nucleus Software Exports Ltd.	0.61%
Bank Of Baroda	2.27%	Telecom - Services	5.03%
Federal Bank Ltd.	1.98%	• Bharti Airtel Ltd.	5.03%
City Union Bank Ltd.	0.40%	Trading	1.80%
Consumer Non Durables	16.32%	Redington (India) Ltd.	1.80%
• VST Industries Ltd.	4.36%	Short Term Debt and other current assets	5.76%
• Glaxosmithkline Consumer Healthcare Ltd.	4.32%	Total Net Assets	100.00%
• ITC Ltd.	4.10%		
Britannia Industries Ltd.	3.54%	• Top Ten Holdings	
Fertilisers	2.33%		
Coromandel International Ltd.	2.33%		
Finance	2.84%		
Mahindra & Mahindra Financial Services Ltd.	2.84%		
Gas	1.47%		
Indraprastha Gas Ltd.	1.47%		
Industrial Products	2.12%		
SKF India Ltd.	2.12%		
Pesticides	0.42%		
United Phosphorus Ltd.	0.42%		
Pharmaceuticals	10.96%		

Quantitative Indicators:

Average P/E : 18.13	Average P/BV : 4.22	Average Dividend Yield : 1.47	Annual Portfolio Turnover Ratio : 0.41 times
Std Dev (Annualised) : 14.53%	Sharpe Ratio : 0.17	Portfolio Beta : 0.65	R squared : 0.80

Portfolio turnover has been computed as the ratio of the lower value of average purchase and average sales, to the average net assets in the past one year (since inception for schemes that have not completed a year). The figures are not netted for derivative transactions.

Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.

ICICI Prudential Blended Plan - Plan A

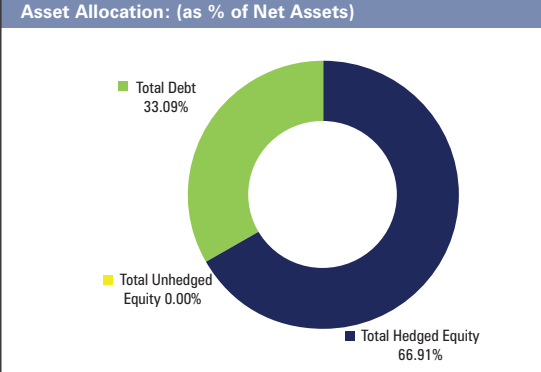
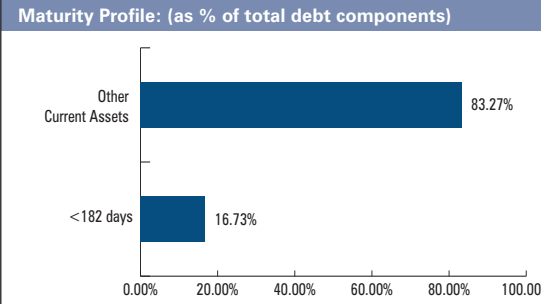
(An Open Ended Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Opportunity to enhance returns from a blend of equity & equity arbitrage (atleast 65%) and low volatility returns from a minimum debt exposure of 20% for a short time horizon

Fund Details		Returns of Growth Option as on June 30, 2012				
		Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception
Fund Managers :						
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)						
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Credit Analyst)						
Indicative Investment Horizon: 6 months-1 year						
Inception date: 31-05-2005						
AAUM as on 30-Jun-12: Rs.31.19 crores						
NAV (As on 31-Aug-12):						
Growth option : Rs. 17.0431						
Dividend option : Rs. 12.7222						
Options : Growth & Dividend						
Default Option : Growth						
Application Amount : Rs.5,000 (plus in multiples of Re.1) Maximum Amount Investment per Application: Rs. 10 Crs.						
Min.Addl.Investment : Rs.1,000/- & in multiples of Re.1/-						
Exit load for Redemption / Switch out :- Lumpsum Investment Option Upto 6 Month from allotment - 0.75% of applicable NAV, more than 6 Month - Nil						
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-						
SIP : Not Available						
SWP : Not Available						
STP : Not Available						
		Portfolio as on Aug 31,2012				
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
		Equity Shares	66.91%	-67.31%	Pantaloone Retail (India) Ltd-Futures	-6.45%
		Banks	5.33%	-5.36%	Software	8.61% -8.67%
		• Punjab National Bank	3.13%		• Tech Mahindra Ltd.	8.61%
		Punjab National Bank-Futures		-3.15%	Tech Mahindra Ltd.-Futures	-8.67%
		UCO Bank	2.20%		Textile Products	2.30% -2.32%
		UCO Bank-Futures		-2.21%	Grasim Industries Ltd.	2.30%
		Construction	1.96%	-1.98%	Grasim Industries Ltd.-Futures	-2.32%
		Indiabulls Real Estate Ltd.	1.96%		CBLO, Term Deposits & Reverse Repo	16.80%
		Indiabulls Real Estate Ltd.-Futures		-1.98%	Other Current Assets	16.29%
		Consumer Non Durables	5.20%	-5.24%	Total Net Assets	100.00 %
		• Tata Global Beverages Ltd	5.20%			
		Tata Global Beverages Ltd-Futures		-5.24%	• Top Ten Holdings	
		Ferrous Metals	5.24%	-5.28%	Derivatives are considered at exposure value.	
		• JSW Steel Ltd.	5.24%			
		JSW Steel Ltd.-Futures		-5.28%		
		Finance	1.16%	-1.15%		
		Rural Electrification Corpn Ltd	1.16%			
		Rural Electrification Corpn Ltd-Futures		-1.15%		
		Gas	2.37%	-2.39%		
		Indraprastha Gas Ltd.	1.62%			
		Indraprastha Gas Ltd.-Futures		-1.63%		
		Gujarat Fluorochemicals Ltd.	0.75%			
		Gujarat Fluorochemicals Ltd.-Futures		-0.75%		
		Industrial Products	7.05%	-7.07%		
		• Bharat Forge Ltd.	7.05%			
		Bharat Forge Ltd.-Futures		-7.07%		
		Minerals/Mining	1.08%	-1.09%		
		Coal India Ltd.	1.08%			
		Coal India Ltd.-Futures		-1.09%		
		Non - Ferrous Metals	5.12%	-5.15%		
		• Hindalco Industries Ltd.	5.12%			
		Hindalco Industries Ltd.-Futures		-5.15%		
		Petroleum Products	6.14%	-6.19%		
		• Reliance Industries Ltd.	6.14%			
		Reliance Industries Ltd.-Futures		-6.19%		
		Power	8.95%	-8.96%		
		• Power Grid Corporation Of India Ltd.	4.71%			
		Power Grid Corporation Of India Ltd.-Futures		-4.70%		
		• Tata Power Company Ltd.	3.31%			
		Tata Power Company Ltd.-Futures		-3.33%		
		NTPC Ltd.	0.93%			
		NTPC Ltd.-Futures		-0.94%		
		Retailing	6.40%	-6.45%		
		• Pantaloone Retail (India) Ltd	6.40%			
Quantitative Indicators						
Average Maturity : 0.00 Years		Modified Duration :0.00 Years		Std Dev (Annualised): 1.22%		
Average P/E : 10.26		Average P/BV : 1.70		Average Dividend Yield : 1.45		
				Annual Portfolio Turnover Ratio : 1.51 times		



ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan

(An Open Ended Equity Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Generate low volatility returns by investing in mix of cash equities, equity derivatives and debt market instruments - relatively less conservative - 65% to 100% in Equity and Equity Derivatives (unhedged exposure limited to 80%)

Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	4.27	10.44	22.56	14890.00	7.50	
	Benchmark	-0.99	6.04	17.34	14369.92	6.81	
	S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
	NAV Per Unit (Rs)	14.28	12.93	10.55	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Equity & Derivatives Fund Volatility Advantage Plan Regular Option)</p>							
<p>Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Aug 31,2012					
Fund Managers** :		Company/Issuer	% to NAV	Company/Issuer	% to NAV		
<p>Equity : Manish Gunwani (Managing this fund from Jan 2012 & Overall 16 years of experience of which 8 years in Equity Research and 2 years in fund management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p> <p>Inception date: 30-12-2006</p> <p>AAUM as on 30-Jun-12: Rs. 156.38 crores</p> <p>NAV (As on 31-Aug-12):</p> <p>Growth option : Rs. 15.14</p> <p>Dividend option : Rs. 13.25</p> <p>Options : Growth & Dividend</p> <p>Default Option : Growth</p> <p>Application Amount : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.1000/- (plus in multiples of Re.1/-)</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</p> <p>Min.Redemption Amt. : Rs.500</p> <p>SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p> <p>SWP : Rs.500 and in multiples of Re. 1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p>		<p>Equity Shares 67.19%</p> <p>Auto 5.63%</p> <ul style="list-style-type: none"> Bajaj Auto Ltd 3.10% Tata Motors Ltd. 1.30% Maruti Suzuki India Ltd. 1.23% <p>Auto Ancillaries 6.09%</p> <ul style="list-style-type: none"> Amara Raja Batteries Ltd. 2.32% Balkrishna Industries Ltd. 1.96% Motherson Sumi Systems Ltd. 1.82% <p>Banks 15.42%</p> <ul style="list-style-type: none"> HDFC Bank Ltd. 4.39% Kotak Mahindra Bank Ltd. 4.18% ICICI Bank Ltd. 3.18% Union Bank Of India 1.44% Bank Of Baroda 1.23% Federal Bank Ltd. 1.00% <p>Construction 0.55%</p> <ul style="list-style-type: none"> Jaiprakash Associates Ltd. 0.55% <p>Construction Project 0.96%</p> <ul style="list-style-type: none"> Larsen & Toubro Ltd. 0.96% <p>Consumer Non Durables 5.60%</p> <ul style="list-style-type: none"> Marico Ltd. 1.70% Glaxosmithkline Consumer Healthcare Ltd. 1.32% Titan Industries Ltd. 1.01% <p>Navneet Publications (India) Ltd. 0.78%</p> <ul style="list-style-type: none"> Balrampur Chini Mills Ltd. 0.52% DCM Shriram Consolidated Ltd. 0.28% <p>Ferrous Metals 0.96%</p> <ul style="list-style-type: none"> Tata Steel Ltd. 0.96% <p>Fertilisers 0.92%</p> <ul style="list-style-type: none"> Deepak Fertilisers & Petrochemicals Corporation Ltd. 0.92% <p>Finance 1.36%</p> <ul style="list-style-type: none"> Mahindra & Mahindra Financial Services Ltd. 1.36% <p>Gas 1.76%</p> <ul style="list-style-type: none"> Petronet LNG Ltd. 1.76% <p>Industrial Capital Goods 0.77%</p> <ul style="list-style-type: none"> Nesco Ltd. 0.77% <p>Industrial Products 0.63%</p> <ul style="list-style-type: none"> Astral Poly Technik Ltd. 0.63% <p>Media & Entertainment 0.79%</p> <ul style="list-style-type: none"> Hathway Cable & Datacom Ltd. 0.79% <p>Non - Ferrous Metals 3.36%</p>	<ul style="list-style-type: none"> Hindustan Zinc Ltd. 2.52% Sterlite Industries (India) Ltd. 0.83% <p>Petroleum Products 3.68%</p> <ul style="list-style-type: none"> Reliance Industries Ltd. 3.68% <p>Pharmaceuticals 3.70%</p> <ul style="list-style-type: none"> Dr Reddy's Laboratories Ltd. 2.25% FDC Ltd. 0.97% Sun Pharmaceutical Industries Ltd. 0.48% <p>Power 1.00%</p> <ul style="list-style-type: none"> SJVN Ltd. 0.94% Gujarat Industries Power Company Ltd. 0.06% <p>Software 8.98%</p> <ul style="list-style-type: none"> Wipro Ltd. 3.55% Infosys Ltd. 3.35% Mahindra Satyam Ltd 1.17% Info Edge (India) Ltd. 0.92% <p>Telecom - Services 3.33%</p> <ul style="list-style-type: none"> Bharti Airtel Ltd. 3.33% <p>Trading 1.69%</p> <ul style="list-style-type: none"> Redington (India) Ltd. 1.69% <p>CBLO, Term Deposits & Reverse Repo 28.36%</p> <p>Other Current Assets 4.46%</p> <p>Total Net Assets 100.00 %</p> <p>• Top Ten Holdings</p>				
		<p>Maturity Profile (as % of debt holding)</p>					
Quantitative Indicators							
Average Maturity : 0.00 Years		Modified Duration :0.00 Years		Std Dev (Annualised): 10.40%			
Average P/E : 17.35		Average P/BV : 3.28		Average Dividend Yield : 1.37		Annual Portfolio Turnover Ratio : 0.78 times	
<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>							

ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan

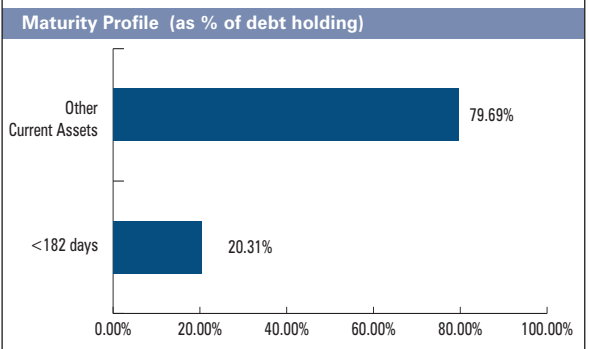
(An Open Ended Equity Fund)

WHY SHOULD ONE INVEST?

Generate low volatility returns by investing in mix of cash equities, equity derivatives and debt market instruments - relatively more conservative - 65% to 80% in Equity and Equity Derivatives (unhedged exposure limited to 5%)

Wealth Creation
Oriented Solution

Style Box		Returns of Growth Option as on June 30, 2012					
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	8.25	9.60	2.11	14960.00	7.60	
	Benchmark	8.68	7.18	3.29	14522.75	7.02	
	S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
	NAV Per Unit (Rs)	13.82	12.61	12.35	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Dec-06 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan Regular Option)</p>							
<p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 2. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Aug 31,2012					
Fund Managers**:		Company/Issuer		% to NAV	% to NAV Derivatives	Company/Issuer	
<p>Equity : Kayzad Eghlim (Managing this fund since Feb 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)</p> <p>Debt : Manish Banthia (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p>		Equity Shares	66.02%	-66.28%		Tata Power Company Ltd.-Futures	
Inception date: 30-12-2006		Auto	9.13%	-9.16%		Retailing	
AAUM as on 30-Jun-12: Rs. 33.44 crores		• Bajaj Auto Ltd	4.95%			5.77%	
NAV (As on 31-Aug-12):		Bajaj Auto Ltd-Futures	-4.96%			Pantaloon Retail (India) Ltd	
Retail Growth option : Rs. 15.23		• Tata Motors Ltd.	4.18%			Pantaloon Retail (India) Ltd-Futures	
Inst. Growth option : Rs. 15.43		Tata Motors Ltd.-Futures	-4.21%			Software	
Retail Dividend option : Rs. 12.66		Banks	3.11%	-3.13%		8.55%	
Institutional Dividend option : Rs. 12.88		• Punjab National Bank	3.11%			Tech Mahindra Ltd.	
Options :		Punjab National Bank-Futures	-3.13%			Tech Mahindra Ltd.-Futures	
Retail Option (Growth & Dividend)		Consumer Non Durables	3.58%	-3.61%		Textile Products	
& Institutional Option (Growth & Dividend)		• Tata Global Beverages Ltd	3.58%			2.29%	
Default Option :		Tata Global Beverages Ltd-Futures	-3.61%			Grasim Industries Ltd.	
Retail Option (Growth)		Ferrous Metals	2.97%	-3.00%		Grasim Industries Ltd.-Futures	
Application Amount :		JSW Steel Ltd.	2.97%			CBLO, Term Deposits & Reverse Repo	
Retail option: Rs.5,000 (plus multiples of Re.1)		JSW Steel Ltd.-Futures	-3.00%			20.37%	
Institutional option: Rs.5 crores (plus in multiples of Re.1)		Fertilisers	0.97%	-0.97%		Other Current Assets	
Min.Addl.Investment :		Chambal Fertilisers & Chemicals Ltd.	0.97%			13.62%	
Rs.1000/- (plus in multiples of Re.1/-)		Chambal Fertilisers & Chemicals Ltd.-Futures	-0.97%			Total Net Assets	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		Finance	8.26%	-8.20%		100.00%	
Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil		• Rural Electrification Corpn Ltd	8.26%				
Min.Redemption Amt. : Rs.500		Rural Electrification Corpn Ltd-Futures	-8.20%				
SIP :		Gas	3.07%	-3.10%			
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		Indraprastha Gas Ltd.	3.07%				
SWP :		Indraprastha Gas Ltd.-Futures	-3.10%				
Retail Option: Rs.500 and in multiples of Re. 1/-		Industrial Products	5.38%	-5.39%			
STP : Available.		• Bharat Forge Ltd.	5.38%				
		Bharat Forge Ltd.-Futures	-5.39%				
		Non - Ferrous Metals	5.00%	-5.04%			
		• Sterlite Industries (India) Ltd.	5.00%				
		Sterlite Industries (India) Ltd.-Futures	-5.04%				
		Pharmaceuticals	0.51%	-0.52%			
		Dr Reddy's Laboratories Ltd.	0.51%				
		Dr Reddys Laboratories Ltd.-Futures	-0.52%				
		Power	7.43%	-7.44%			
		• Power Grid Corporation Of India Ltd.	4.39%				
		Power Grid Corporation Of India Ltd.-Futures	-4.38%				
		Tata Power Company Ltd.	3.05%				
Quantitative Indicators							
Average Maturity : 0.00 Years		Modified Duration :0.00 Years		Std Dev (Annualised):1.52%			
Average P/E : 9.42		Average P/BV : 2.13		Average Dividend Yield : 1.77		Annual Portfolio Turnover Ratio : 1.06 times	
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.							



ICICI Prudential Balanced Fund

(An Open Ended Balanced Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?
Medium term investment of funds in a portfolio of equity (minimum) 65% and debt aiming for capital appreciation.

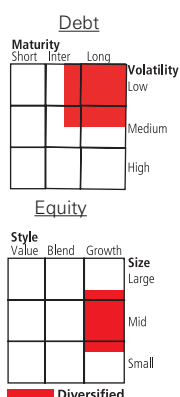
Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	2.21	11.90	27.22	48540.00	13.29	
	Benchmark	-0.99	6.04	17.34	35013.68	10.40	
	S&P CNX Nifty	-6.53	6.3	23.8	39798.7	11.52	
	1 Year T Bill	7.73	4.43	1.97	21241.83	6.13	
	NAV Per Unit (Rs)	47.49	42.44	33.36	10.00		
	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 3-Nov-99. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Balanced Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Balanced Fund Regular Option)</p> <p>Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>						
	Portfolio as on Aug 31, 2012						
	Fund Details	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Fund Managers** :	Equity Shares		72.29%	Sun Pharmaceutical Industries Ltd.		1.18%	
Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & 17 years experience as Equity dealer and 5 years in Fund Management)	Auto		4.52%	Cipla Ltd.		0.82%	
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)	Bajaj Auto Ltd		2.71%	FDC Ltd.		0.72%	
Indicative Investment Horizon: 3 yrs & more	Mahindra & Mahindra Ltd.		1.12%	Divis Laboratories Ltd.		0.18%	
Inception date: 03-11-1999	VST Tillers Tractors Ltd.		0.70%	Power		3.79%	
AAUM as on 30-Jun-12: Rs. 334.11 crores	Auto Ancillaries		11.17%	Power Grid Corporation Of India Ltd.		1.71%	
NAV (As on 31-Aug-12):	• Amara Raja Batteries Ltd.		5.57%	CESC Ltd.		1.09%	
Growth option : Rs. 49.18	• Balkrishna Industries Ltd.		3.13%	Tata Power Company Ltd.		0.54%	
Dividend option : Rs. 16.55	Motherson Sumi Systems Ltd.		2.47%	SJVN Ltd.		0.45%	
Options : Growth & Dividend	Banks		13.60%	Software		10.36%	
Default Option : Growth	Bank Of Baroda		2.73%	• Infosys Ltd.		5.34%	
Application Amount : Rs.5,000 (plus in multiples of Re.1)	Axis Bank Ltd.		2.38%	• Wipro Ltd.		3.49%	
Min.Addl.Investment : Rs.500 & in multiples thereof	IndusInd Bank Ltd.		2.30%	Tech Mahindra Ltd.		1.53%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	ICICI Bank Ltd.		1.86%	Telecom - Services		2.63%	
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil	HDFC Bank Ltd.		1.75%	Bharti Airtel Ltd.		2.63%	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Yes Bank Ltd.		1.50%	Debt Holdings		27.71%	
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.	Federal Bank Ltd.		1.08%	Private Corporate Securities		24.43%	
SWP : Minimum of Rs.500 and multiples of Re1/-	Construction		0.95%	• Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	4.41%	
STP : Available.	Jaiprakash Associates Ltd.		0.95%	• Reliance Capital Ltd.	CARE AAA	4.40%	
	Construction Project		0.69%	• HDFC Ltd	ICRA AAA	4.97%	
	Voltas Ltd.		0.69%	• Bajaj Finance Ltd.	ICRA AA+	3.23%	
	Consumer Non Durables		7.43%	• Shriram Transport Finance Company Ltd.	CRISIL AA	3.01%	
	• ITC Ltd.		2.95%	Tata Sons Ltd.	ICRA AAA	1.48%	
	Britannia Industries Ltd.		1.47%	Prism Cement Ltd.	ICRA A+	1.48%	
	VST Industries Ltd.		1.24%	Indiabulls Financial Services Ltd.	CARE AA+	1.47%	
	Dabur India Ltd.		1.08%	CBLO, Term Deposits & Reverse Repo		3.28%	
	EID-Parry (India) Ltd.		0.68%	Other Current Assets		0.003%	
	Finance		1.23%	Total Net Assets		100.00 %	
	Power Finance Corporation Ltd.		1.23%	• Top Ten Holdings			
	Media & Entertainment		1.07%	Maturity Profile (as % of debt holding)			
	Hathway Cable & Datacom Ltd.		1.07%	Other	0.01%		
	Non - Ferrous Metals		1.79%	Current Assets			
	Hindustan Zinc Ltd.		1.79%	3-5 years	7.47%		
	Oil		4.19%	1-3 years	26.64%		
	Oil & Natural Gas Corporation Ltd.		2.14%	182 days - 1 year	10.64%		
	Cairn India Ltd.		2.04%	<182 days	55.23%		
	Petroleum Products		2.37%				
	Reliance Industries Ltd.		2.37%				
	Pharmaceuticals		6.51%				
	IPCA Laboratories Ltd.		2.27%				
	Torrent Pharmaceuticals Ltd.		1.34%				
	Quantitative Indicators – Debt Component						
	Average Maturity : 1.19 Years			Modified Duration : 0.98 Years			
	Quantitative Indicators – Equity Component						
Average P/E: 15.95	Average P/BV: 3.55	Average Dividend Yield : 1.57	Sharpe Ratio: 0.27	Portfolio Beta: 0.87	R squared : 0.90	Annual Portfolio Turnover Ratio : 0.28 times	
						Std Dev (Annualised) : 12.12%	
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel. Risk-free rate based on the last 91-day T-Bill cut-off of 8.2275%.							

ICICI Prudential Child Care Plan (Study Plan)

(An Open Ended Fund)

WHY SHOULD ONE INVEST?
For your child between 13-17 years and on the
threshold of higher studies

Style Box



Fund Details

Fund Managers :**

Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst)

Debt : Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 17 yrs of fund management experience)

Indicative Investment Horizon: 3-5 yrs

Inception date: 31-08-2001

AAUM as on 30-Jun-12: Rs. 34.27 crores

NAV (As on 31-Aug-12): Rs. 32.5248

Options :
Cumulative Option

Default Option :
Cumulative Option

Application Amount :
Rs.5,000/-, additional in multiples of Re.1

Min.Addl.Investment :
Rs.1000 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option
Upto 3 Years from allotment - 1% of applicable NAV, more than 3 Years - Nil (Exit will not be charged for amount transferred under STP from Study plan to Gift plan)

Min.Redemption Amt. :
Rs.1000

SIP :
Monthly : Minimum Rs.1000 + 5 post dated cheques for a min of Rs.1000/- each
Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each

SWP :
Minimum of Rs.500 and multiples of Re1/-

STP :
Available (from Study Plan to Gift Plan)

Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	6.36	8.58	18.63	31918.70	11.31
Benchmark	6.54	5.03	7.66	22106.39	7.60
S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03
1 Year T Bill	7.73	4.43	1.97	17831.48	5.48
NAV Per Unit (Rs)	30.01	27.64	23.30	10.00	

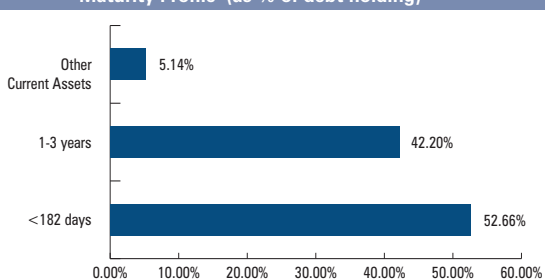
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-Aug-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Child Care Plan (Study Plan) Regular Option)

Total Schemes managed by Mr. Rajat Chandak (Equity) is 3 and Mr. Chaitanya Pande (Debt) is 13. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.

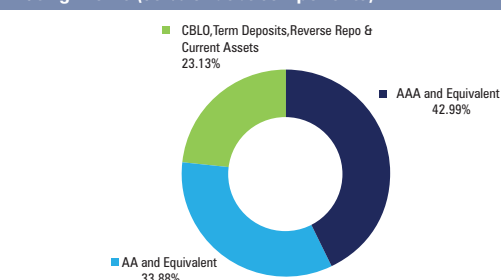
Portfolio as on Aug 31,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		21.60%	• Natco Pharma Ltd.		2.72%
Auto		2.16%	Software		0.72%
• Bajaj Auto Ltd		2.16%	Nucleus Software Exports Ltd.		0.72%
Auto Ancillaries		6.24%	Telecom - Services		0.79%
• Balkrishna Industries Ltd.		2.37%	Bharti Airtel Ltd.		0.79%
• Motherson Sumi Systems Ltd.		1.99%	Debt Holdings		74.37%
Amara Raja Batteries Ltd.		1.88%	Private Corporate Securities		55.27%
Construction		1.35%	• Power Finance Corporation Ltd.	ICRA AAA	14.61%
MBL Infrastructures Ltd.		1.35%	• LIC Housing Finance Ltd.	CRISIL AAA	11.77%
Construction Project		0.96%	• Reliance Capital Ltd.	CARE AAA	9.90%
Volta Ltd.		0.96%	• Lands End Properties Pvt Ltd.	CARE AA+	7.33%
Consumer Durables		0.52%	• HDFC Ltd	ICRA AAA	6.71%
Blue Star Ltd.		0.52%	• SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.94%
Ferrous Metals		2.05%	CBLO, Term Deposits & Reverse Repo		19.10%
Tata Steel Ltd.		1.05%	Other Current Assets		4.03%
Vardhman Special Steel		1.00%	Total Net Assets		100.00 %
Industrial Products		3.04%			
Supreme Industries Ltd.		1.80%	• Top Ten Holdings		
SKF India Ltd.		1.25%			
Pesticides		1.05%			
United Phosphorus Ltd.		1.05%			
Pharmaceuticals		2.72%			

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 0.73 Years

Modified Duration : 0.63 Years

Quantitative Indicators – Equity Component

Average P/E : 17.38

Average P/BV : 2.92

Average Dividend Yield : 1.46

Annual Portfolio Turnover Ratio : 0.11 times

Std Dev (Annualised) : 4.47%

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential MIP 25

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

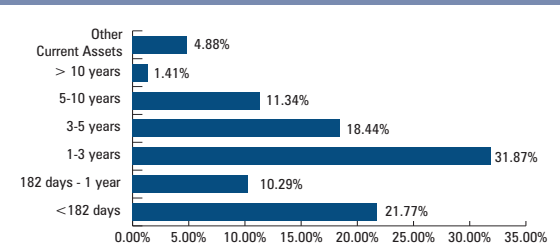
Regular Income
Oriented Solution

Investment Objective

Medium term investment in a portfolio of debt and equity (upto 30%) aiming for capital appreciation.

Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	6.77	6.10	10.29	21104.10	9.47	
	Benchmark	6.54	5.03	7.66	17483.74	7.00	
	S&P CNX Nifty	-6.53	6.30	23.80	30162.56	14.31	
	1 Year T Bill	7.73	4.43	1.97	15141.08	5.15	
	NAV Per Unit (Rs)	19.77	18.63	16.89	10.00		
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 30-Mar-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential MIP 25 Regular Option)</p> <p>Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Aug 31,2012					
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 10 years of which 3 year as Equity Analyst) Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		Equity Shares		18.30%	Nucleus Software Exports Ltd.		0.16%
Indicative Investment Horizon: 3 years & above		Auto Ancillaries		1.24%	Telecom - Services		2.02%
Inception date: 30-03-2004		Motherson Sumi Systems Ltd.		0.74%	Bharti Airtel Ltd.		2.02%
AAUM as on 30-Jun-12: Rs. 481.51 crores		Bosch Ltd		0.50%	Debt Holdings		77.72%
NAV (As on 31-Aug-12):		Banks		1.31%	Private Corporate Securities		69.64%
Cumulative option: Rs. 21.3539		IndusInd Bank Ltd.		1.09%	• Power Finance Corporation Ltd.	ICRA AAA	13.91%
Dividend option: Rs. 12.0591		ING Vysya Bank Ltd.		0.22%	• HDFC Ltd	ICRA AAA	10.36%
Options :		Construction		0.24%	• LIC Housing Finance Ltd.	CARE AAA	11.56%
Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment		Ahluwalia Contracts (India) Ltd.		0.24%	• Prism Cement Ltd.	ICRA A+	5.82%
Default Option :		Consumer Non Durables		0.33%	• Indiabulls Financial Services Ltd.	CARE AA+	3.83%
Cumulative, Dividend Reinvestment		Marico Ltd.		0.33%	• Reliance Gas Transportation Infra Ltd	CRISIL AAA	3.65%
Application Amount :		Engineering Services		0.36%	• Tata Sons Ltd.	ICRA AAA	3.47%
Rs.5,000 (plus in multiples of Re.1)		Engineers India Ltd.		0.36%	• Magma Fincorp Ltd	CARE AA+	3.46%
Min.Addl.Investment :		Finance		1.10%	• Reliance Capital Ltd.	CARE AAA	3.44%
Rs.500/- & in multiples thereof		Bajaj Holdings & Investment Ltd		1.10%	• Bajaj Finance Ltd.	ICRA AA+	2.76%
Exit load for Redemption / Switch out - Lumpsum & SIP / STP / SWP Investment Option		Gas		0.62%	Steel Authority Of India Ltd.	FITCH AAA	2.70%
Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil		Gujarat State Petronet Ltd.		0.62%	Export-Import Bank Of India	ICRA AAA	2.31%
Min.Redemption Amt. :		Industrial Capital Goods		0.22%	Power Grid Corporation Of India Ltd.	ICRA AAA	2.31%
Rs.500 and in multiples of Re.1/-		ABG Infralogistics Ltd.		0.22%	Shriram Transport Finance Com. Ltd.	CRISIL AA	0.06%
SIP :		Non - Ferrous Metals		1.53%	Pass Through Certificates*		1.77%
Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		Sterlite Industries (India) Ltd.		1.11%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	1.77%
SWP :		Hindustan Zinc Ltd.		0.43%	CBLO, Term Deposits & Reverse Repo		6.30%
Minimum of Rs.500 and multiples of Re1/-		Pesticides		0.86%	Other Current Assets		3.99%
STP :		United Phosphorus Ltd.		0.86%	Total Net Assets		100.00 %
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available		Petroleum Products		2.27%	• Top Ten Holdings		
		Reliance Industries Ltd.		2.27%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.		
		Pharmaceuticals		2.76%			
		Torrent Pharmaceuticals Ltd.		1.05%			
		Divis Laboratories Ltd.		0.89%			
		Natco Pharma Ltd.		0.81%			
		Power		1.19%			
		Tata Power Company Ltd.		1.03%			
		Kalpataru Power Transmission Ltd.		0.16%			
		Software		2.23%			
		Mindtree Ltd		1.52%			
		Career Point Infosystems Ltd		0.35%			
		Wipro Ltd.		0.21%			
Quantitative Indicators – Debt Component							
Average Maturity : 2.84 Years			Modified Duration : 2.10 Years				
Quantitative Indicators – Equity Component							
Average P/E : 15.19		Average P/BV : 2.44		Average Dividend Yield : 1.21		Annual Portfolio Turnover Ratio : 0.15 times	
						Std Dev (Annualised) : 4.91%	
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.							

Maturity Profile (as % of debt holdings)



ICICI Prudential Monthly Income Plan

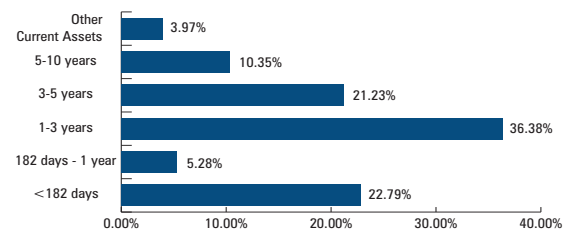
(An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

WHY SHOULD ONE INVEST?
Medium term investment in a portfolio of debt and equity (upto 15%) aiming for capital appreciation.

Regular Income
Oriented Solution

Style Box		Returns of Growth Option as on June 30, 2012				
<p>Debt</p> <p>Maturity: Short, Inter, Long</p> <p>Volatility: Low, Medium, High</p> <p>Equity</p> <p>Style: Value, Blend, Growth</p> <p>Size: Large, Mid, Small</p> <p>Diversified</p>		Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception
			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000
						CAGR (%)
		Scheme	6.39	6.80	7.04	27946.30
		Benchmark	6.54	5.03	7.66	22106.39
		S&P CNX Nifty	-6.53	6.30	23.80	42587.23
		1 Year T Bill	7.73	4.43	1.97	19508.94
		NAV Per Unit (Rs)	26.27	24.60	22.98	10.00
		Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 10-Nov-00 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Monthly Income Plan Regular Option)				
		Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Avnish Jain (Debt) is 10. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.				
Fund Details		Portfolio as on Aug 31,2012				
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating % to NAV
Equity : Mrinal Singh (Managing this fund since Jan, 2010 & Overall 10 years of which 3 year as Equity Analyst)		Equity Shares		11.23%	• Cholamandalam Invest. & Fin. Co. Ltd.	ICRA AA 3.40%
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		Auto Ancillaries		1.67%	• Reliance Capital Ltd.	CARE AAA 3.39%
Indicative Investment Horizon: 18 months & above		Motherson Sumi Systems Ltd.		0.83%	• Steel Authority Of India Ltd.	FITCH AAA 3.33%
Inception date: 10-11-2000		Balkrishna Industries Ltd.		0.61%	• Reliance Gas Transportation Infra. Ltd	CRISIL AAA 2.30%
AAUM as on 30-Jun-12: Rs. 415.67 crores		Bosch Ltd		0.23%	Prism Cement Ltd.	ICRA A+ 2.30%
NAV (As on 31-Aug-12):		Banks		1.64%	Export-Import Bank Of India	ICRA AAA 2.27%
Growth option : Rs. 28.3542		HDFC Bank Ltd.		1.43%	Indiabulls Financial Services Ltd.	CARE AA+ 2.26%
Dividend option : Rs. 11.5793		ING Vysya Bank Ltd.		0.21%	NABARD	CRISIL AAA 1.68%
Options :		Construction		0.72%	Rural Electrification Corpn Ltd	ICRA AAA 1.39%
1. Growth		Sadbhav Engineering Ltd.		0.30%	Reliance Ports & Terminals Ltd.	CRISIL AAA 1.17%
2. AEP (Appreciation & Regular)		Ahluwalia Contracts (India) Ltd.		0.25%	Shriram Transport Finance Comp. Ltd.	CRISIL AA 1.16%
3. Dividend (Monthly, Quarterly & Half Yearly)		MBL Infrastructures Ltd.		0.18%	Power Grid Corporation Of India Ltd.	ICRA AAA 1.14%
Default Option : Growth		Fertilisers		0.12%	Syndicate Bank	CRISIL AA+ 1.09%
Application Amount :		Tata Chemicals Ltd.		0.12%	Bajaj Finance Ltd.	ICRA AA+ 0.45%
a) Growth : Rs.5,000		Gas		0.20%	State Bank Of India	CRISIL AAA 0.37%
b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)		Gujarat State Petronet Ltd.		0.20%	SREI Equipment Finance Pvt Ltd.	FITCH AA- 0.02%
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option		Non - Ferrous Metals		0.87%	Pass Through Certificates*	5.23%
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil		Sterlite Industries (India) Ltd.		0.87%	• SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO) 4.66%
Min.Redemption Amt. : Rs.500 and in multiples of Re1/-		Pesticides		0.76%	Tata Motors Finance Ltd.	CRISIL AAA(SO) 0.57%
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.		United Phosphorus Ltd.		0.76%	CBLO, Term Deposits & Reverse Repo	9.02%
SWP : Minimum of Rs.500 and multiples of Re1/-		Petroleum Products		1.04%	Other Current Assets	3.52%
STP : Available		Reliance Industries Ltd.		1.04%	Total Net Assets	100.00 %
		Pharmaceuticals		0.64%	• Top Ten Holdings	
		Torrent Pharmaceuticals Ltd.		0.64%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.	
		Power		0.39%		
		Tata Power Company Ltd.		0.39%		
		Software		1.67%		
		Mindtree Ltd		0.75%		
		Hexaware Technologies Ltd.		0.65%		
		Career Point Infosystems Ltd		0.17%		
		Wipro Ltd.		0.11%		
		Telecom - Services		1.50%		
		Bharti Airtel Ltd.		1.50%		
		Debt Holdings		85.25%		
		Private Corporate Securities		71.00%		
		• HDFC Ltd	ICRA AAA	12.72%		
		• Power Finance Corporation Ltd.	ICRA AAA	14.83%		
		• LIC Housing Finance Ltd.	CARE AAA	7.74%		
		• Tata Sons Ltd.	ICRA AAA	4.56%		
		• Magma Fincorp Ltd	CARE AA+	3.41%		
		Quantitative Indicators – Debt Component				
		Average Maturity : 2.77 Years		Modified Duration : 2.09 Years		
		Quantitative Indicators – Equity Component				
		Average P/E : 16.22	Average P/BV : 2.51	Average Dividend Yield : 1.10	Annual Portfolio Turnover Ratio : 0.14 times	Std Dev (Annualised) : 3.40%
		**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.				

Maturity Profile (as % of debt holding)



ICICI Prudential MIP 5

(An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

WHY SHOULD ONE INVEST?

Medium term investment in a portfolio of debt and equity (upto 10%) aiming for capital appreciation.

Style Box	Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	
		Absolute Returns (%)			
	Scheme	7.14	-	-	
	Benchmark	6.54	-	-	
	S&P CNX Nifty	-6.53	-	-	
	1 Year T Bill	7.73	-	-	
	NAV Per Unit (Rs)	10.13	-	-	
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 03-May-11 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil MIP Blended Index and start date is 30-Mar-02. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential MIP 5 Regular Option)</p> <p>Total Schemes managed by Mr. Mrinal Singh (Equity) is 6 and Mr. Chaitanya Pande (Debt) is 13. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>					
Fund Details					
Fund Managers** :		Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Equity : Mrinal Singh (Managing this fund since May, 2011 & Overall 10 years of which 3 year as Equity Analyst)		Equity Shares		4.36%	
Debt : Chaitanya Pande (Managing this fund since May, 2011 & 17 years of experience in Fund Management)		Pharmaceuticals		0.74%	
Indicative Investment Horizon: 1 yr & above		Natco Pharma Ltd.		0.74%	
Inception date: 03-05-2011		Telecom - Services		3.61%	
AAUM as on 30-Jun-12: Rs. 27.05 crores		Bharti Airtel Ltd.		3.61%	
NAV (As on 31-Aug-12):		Debt Holdings		94.38%	
Growth option : Rs. 10.9512		Private Corporate Securities		72.47%	
Dividend option : Rs. 10.3889		Reliance Capital Ltd.	CARE AAA	20.93%	
Options :		Syndicate Bank	CRISIL AA+	20.26%	
1. Cumulative		HDFC Ltd	CRISIL AAA	12.69%	
2. Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)		Steel Authority Of India Ltd.	FITCH AAA	12.33%	
Default Option : Cumulative		LIC Housing Finance Ltd.	CRISIL AAA	6.25%	
Application Amount :		CBLO, Term Deposits & Reverse Repo		21.91%	
a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1)		Other Current Assets		1.26%	
b) AEP : Rs.25,000 (plus multiples of Re.1)		Total Net Assets		100.00 %	
Min.Addl.Investment : Rs.1000/- & in multiples thereof under each option					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option					
Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil					
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-					
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.					
SWP : Minimum of Rs.500 and multiples of Re1/-					
STP : Available					
Quantitative Indicators – Debt Component					
Average Maturity : 1.40 Years			Modified Duration : 1.15 Years		
Quantitative Indicators – Equity Component					
Annual Portfolio Turnover Ratio : 0.11 times	Average P/E : 23.35	Average P/BV : 1.89	Average Dividend Yield : 0.43	Std Dev (Annualised) : 1.68%	
**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.					

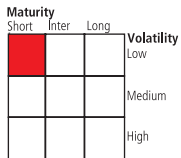
ICICI Prudential Money Market Fund

(An Open Ended Money Market Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	7 Days	15 Days	30 Days	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.29	8.67	9.19	9.80	6.26	3.33	15204.54	6.86
Benchmark	8.28	7.57	7.92	8.68	7.18	3.29	15247.61	6.91
1 Year T Bill	4.58	1.13	6.99	7.73	4.43	1.97	14043.46	5.52
NAV Per Unit (Rs)	151.78	151.51	150.91	138.48	130.33	126.13	100.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 6-Mar-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02 . For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Money Market Fund Cash Option)

Total Schemes managed by the Fund Manager is 3 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Devang Shah (fund manager).

Fund Details

Fund Managers :

Devang Shah (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Credit Analyst)

Indicative Investment Horizon:

One day to one week

Inception date:

Growth Option: 06-03-2002
Growth Cash Option: 09-03-2006

AAUM as on 30-Jun-12: Rs. 2175.70 crores

NAV (As on 31-Aug-12):

Growth option : Rs. 176.7018
Cash Option Growth: Rs. 154.4647

Options :

Money Market Fund - Growth
Cash Option - Growth & Dividend*
(Daily, Weekly, Fortnightly & Monthly)

Default Option : Growth

Application Amount :

Rs.5,000 (plus in multiples of Re.1)

Exit Load : Nil.

SIP : Not Available

SWP : Not Available

STP :

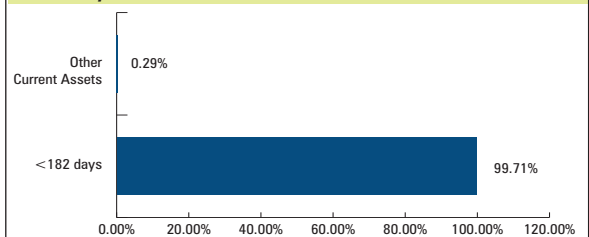
Minimum Amount Rs. 1,000/-;
Maximum Period: 10 years :

Available

Portfolio as on Aug 31,2012

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
CPs and CDs		77.97%	Punjab National Bank	CARE A1+	1.29%
Indian Oil Corporation Ltd.	ICRA A1+	13.21%	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.94%
UCO Bank	CRISIL A1+	10.35%	Sterlite Energy Ltd.	CRISIL A1+	0.94%
Tata Capital Financial Services Ltd.	ICRA A1+	7.56%	CBLO, Term Deposits, Reverse Repo		
National Housing Bank	ICRA A1+	7.54%	& Net Current Assets		22.03%
HDFC Ltd	ICRA A1+	5.69%	Total Net Assets		100.00%
Export-Import Bank Of India	ICRA A1+	3.78%			
Allahabad Bank	ICRA A1+	3.78%			
Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.74%			
Aditya Birla Finance Ltd.	ICRA A1+	3.73%			
IDBI Bank Ltd	CRISIL A1+	3.13%			
State Bank of Patiala	ICRA A1+	2.83%			
Sundaram Finance Ltd.	ICRA A1+	1.90%			
Axis Bank Ltd.	CRISIL A1+	1.89%			
Tata Motors Finance Ltd.	ICRA A1+	1.89%			
Bajaj Finance Ltd.	ICRA A1+	1.89%			
Religare Finvest Ltd	ICRA A1+	1.88%			

Maturity Profile



Quantitative Indicators

Average Maturity : 21.49 Days Modified Duration : 19.61 Days Std Dev (Annualised) : 0.17%

* For investments made under Dividend payout option under Monthly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.

Notes to Numbers and Data in the Fact Sheet

- Yield to maturity, modified duration and average maturity are the weighted average of these numbers, computed for each security in the portfolio, and weighted by the market value of each security to the total market value of the portfolio.
- Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.
- Price/Earning Ratio, Price/Book Value Ratio, and Dividend Yield are based on the historical earnings and accounting numbers, and have been computed only for the invested portion of the portfolio.
- Average days to reset for the Floating rate plan, is the weighted average of the next interest reset date of the floating rate bonds, weighted by their market values.
- Dividends declared in a scheme have been separately disclosed.
- For computing the % of listed securities, instruments which cannot be listed under the existing rules and regulations such as CPs, CDs, CBLOs, Bank FDs, T Bills, and PTCs are excluded from the unlisted category.
- The standard deviation is used to measure the volatility of returns.
- Sharpe Ratio is the measure of the risk-adjusted performance. It is calculated by subtracting the risk-free rate from the average rate of return for a portfolio and dividing the result by the standard deviation of the portfolio returns.
- Beta is the measure of the portfolio's volatility to its respective benchmark.

13. R-squared is a measurement of how closely a portfolio's performance correlates with the performance of benchmark index. A higher R-squared value indicates a more useful beta.

14. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.

Definitions of Investment Grade credit ratings

AAA (Highest Safety-Highest Credit Quality)

Denotes the lowest expectation of credit risk. They are assigned only in case of exceptionally strong capacity for payment of financial commitments. Any adverse changes in circumstances are most unlikely to affect the payments on the instrument

AA (High Safety- Very High Credit Quality)

Denote expectations of very low credit risk. They indicate very strong capacity for payment of financial commitments. They differ only marginally in safety from 'AAA' issues.

A (Adequate Safety- High Credit Quality)

Denotes expectations of low credit risk. The capacity for payment of financial commitments is considered strong. This capacity may, nevertheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.

A1+ (Highest Credit Quality for the Short Term Instruments).

Rating by CRISIL/FITCH/ICRA. Indicates the strongest capacity for timely payment of financial commitments; may have an added '+' to denote relatively stronger credit quality.

A suffix of '(SO)' indicates instruments with structured obligation.

ICICI Prudential Liquid Plan

(An Open Ended Liquid Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012							
	Particulars	7 Days	15 Days	30 Days	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.16	8.63	9.20	9.75	7.54	4.60	16255.67	7.62
	Benchmark	8.28	7.57	7.92	8.68	7.18	3.29	15469.59	6.81
	1 Year T Bill	4.58	1.13	6.99	7.73	4.43	1.97	14166.17	5.40
Fund Details	NAV Per Unit (Rs)	162.27	161.98	161.34	148.12	137.73	131.67	100.00	
Fund Managers : Chaitanya Pande (Managing this fund since Oct. 2005 & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 24-Jun-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index and start date is 30-Mar-02. For computation of since inception returns (%) the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Liquid Plan Super Institutional Option)								
Indicative Investment Horizon: Overnight	Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).								
Inception date: Growth Option: 24-06-1998 Institutional Option: 03-04-2003 Institutional Plus Option: 28-09-2003 Super Institutional Option: 17-11-2005	Portfolio as on Aug 31,2012								
AAUM as on 30-Jun-12: Rs. 17363.07 crores	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV			
NAV (As on 31-Aug-12): Growth option : Rs. 265.1569 Institutional Growth option : Rs. 271.4933 Institutional Plus Growth option : Rs. 274.2797 Super Institutional Growth option : Rs. 165.1389 Institutional option-I Growth option: Rs. 160.9606	Treasury Bills		0.50%	Private Corporate Securities		0.74%			
Options : 1). Retail (Growth & Dividend Option) a) Dividend payout*: Quarterly & Half Yearly b) Div. Reinvestment: Daily, Weekly, Monthly, Quarterly & Half Yearly 2). Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 3). Institutional Plus Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly & Half Yearly) 4) Super Institutional Option: (Growth & Dividend - Daily, Weekly, Monthly, Quarterly, Half Yearly & Dividend Others) 5) Institutional Option I: (Growth)	Indian Oil Corporation Ltd.	ICRA A1+	10.11%	HDFC Ltd	ICRA AAA	0.40%			
Default Option : Growth, Dividend: Dividend reinvestment with minimum available frequency. , Institutional option / Super Institutional option, so long as investment criteria (minimum application amount) and other mandatory requirements, if any, are fulfilled.	Axis Bank Ltd.	CRISIL A1+	5.80%	Aditya Birla Nuvo Ltd.	ICRA AA+	0.21%			
Application Amount : a) Retail : Rs.5,000/- b) Institutional option : Rs.25 lac c) Institutional Plus option : Rs. 1 Cr d) Super Institutional : Rs.5 Cr e) Institutional Option I : Rs. 1 lac (plus in multiples of Re.1)	Canara Bank	ICRA A1+	4.62%	Rural Electrification Corpn Ltd	ICRA AAA	0.08%			
Min. Addl. Investment : a) Growth option : Rs.5,000/- b) Institutional option : Rs.1 lac c) Institutional Plus option : Rs.1 lac d) Super Institutional (Growth option) : Rs. 1 lac e) Institutional option I : Rs. 10,000 (plus in multiples of Re. 1)	ING Vysya Bank Ltd.	CRISIL A1+	4.19%	LIC Housing Finance Ltd.	CRISIL AAA	0.05%			
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option: Nil	HDFC Bank Ltd.	ICRA A1+	3.95%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		30.09%			
Min. Redemption Amt. : Rs.500	Bank Of Maharashtra Corporation Bank	CRISIL A1+	3.07%	Total Net Assets		100.00 %			
SIP : N.A.	Punjab National Bank	CARE A1+	2.86%	Maturity Profile					
SWP : N.A.	IDBI Bank Ltd	CRISIL A1+	2.51%						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available,	Allahabad Bank	ICRA A1+	2.29%	Rating Profile					
	Punjab & Sind Bank	ICRA A1+	1.96%						
	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.85%						
	Airports Authority Of India	ICRA A1+	1.84%						
	Chennai Petroleum Corporation Ltd.	ICRA A1+	1.84%						
	Kotak Mahindra Bank Ltd.	CRISIL A1+	1.67%						
	HDFC Ltd	ICRA A1+	1.60%						
	ECL Finance Ltd	CRISIL A1+	1.59%						
	UCO Bank	CRISIL A1+	1.38%						
	Bharat Petroleum Corporation Ltd.	CRISIL A1+	1.32%						
	IDFC Ltd.	ICRA A1+	1.31%						
	National Housing Bank	ICRA A1+	1.18%						
	Vijaya Bank Ltd	CARE A1+	1.11%						
	Indian Overseas Bank	ICRA A1+	1.06%						
	Aditya Birla Nuvo Ltd.	ICRA A1+	1.06%						
	India Infoline Finance Ltd.	ICRA A1+	1.05%						
	State Bank of Patiala	ICRA A1+	0.79%						
	Export-Import Bank Of India	ICRA A1+	0.62%						
	Federal Bank Ltd.	CRISIL A1+	0.53%						
	JM Financial Products Pvt Ltd	CRISIL A1+	0.53%						
	Central Bank Of India	ICRA A1+	0.52%						
	Mahindra & Mahindra Fin Serv Ltd.	CRISIL A1+	0.52%						
	Tata Motors Finance Ltd.	ICRA A1+	0.52%						
	Religare Finvest Ltd	ICRA A1+	0.39%						
	NABARD	CRISIL A1+	0.10%						
	Quantitative Indicators								
	Average Maturity	: 22.16 Days	Modified Duration	: 20.21 Days	Std Dev (Annualised)	: 0.17%			

* For investments made under Dividend payout option under Monthly, Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

ICICI Prudential Flexible Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012																
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception													
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)												
	Scheme	9.76	7.75	4.94	20515.87	7.64												
	Benchmark	8.68	7.18	3.29	17759.23	6.06												
	1 Year T Bill	7.73	4.43	1.97	16446.30	5.23												
Fund Details	NAV Per Unit (Rs)	186.92	173.47	165.30	100.00													
Fund Managers : Chaitanya Pande (Managing this fund since April 2008 & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 27-Sep-02 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Flexible Income Plan Premium Option)																	
Indicative Investment Horizon: 3-15 Days	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).																	
Inception date: 27-09-2002																		
AAUM as on 30-Jun-12: Rs. 9604.71 crores																		
NAV (As on 31-Aug-12):																		
Premium Option (Growth) : Rs. 208.4390																		
Regular Option (Growth) : Rs. 125.4181																		
Options : 1. Premium Option (Sub options: Growth, Dividend Reinvestment with daily & weekly frequencies & Dividend Payout* with weekly frequency & Dividend Others) 2. Regular Option (Sub options: Growth & Dividend Reinvestment) 3. Institutional Option I (Growth)																		
Default Option : Growth, Dividend Reinvestment with minimum available frequency																		
Application Amount : Premium option: Rs.1 cr (plus in multiples of Re. 1) Regular option: Rs. 5,000 and in multiples of Re.1/- thereafter. Institutional option I: Rs.1 lac & in multiples of Re.1/-																		
Min.Addl.investment : Premium option: Rs.1000 (plus in multiples of Re. 1) Regular Option: Rs.1,000 and in multiples of Re.1/- thereafter. Institutional option I: Rs.10,000 & in multiples of Re.1/-																		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option : Nil																		
Min.Redemption Amt. : "Premium: Rs.1000/- Regular: Rs.1000/-"																		
SIP : Monthly: Minimum Rs.1,000 + 5 post-dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post-dated cheques of Rs. 5000 each.																		
SWP : Minimum of Rs.500 and multiples of Re1/-																		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available																		
	Portfolio as on Aug 31,2012																	
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV												
	Treasury Bills		0.61%	NABARD	CRISIL AAA	0.23%												
	CPs and CDs		71.10%	Bharat Petroleum Corporation Ltd.	CRISIL AAA	0.23%												
	Allahabad Bank	ICRA A1+	10.59%	Power Finance Corporation Ltd.	ICRA AAA	0.11%												
	Punjab National Bank	CARE A1+	4.79%	Rural Electrification Corpn Ltd	ICRA AAA	0.09%												
	Axis Bank Ltd.	CARE A1+	4.13%	LIC Housing Finance Ltd.	CARE AAA	0.002%												
	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	3.92%	Pass Through Certificates*		0.24%												
	IDBI Bank Ltd	CRISIL A1+	3.89%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.24%												
	Tata Capital Financial Services Ltd.	ICRA A1+	3.62%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		23.63%												
	UCO Bank	CRISIL A1+	3.61%	Total Net Assets		100.00 %												
	Central Bank Of India	ICRA A1+	3.20%	*Please refer to annexure on "Pass Through Certificates Details" for complete details.														
	HDFC Ltd	ICRA A1+	3.14%	Maturity Profile														
	Corporation Bank	CRISIL A1+	2.29%															
	ING Vysya Bank Ltd.	CRISIL A1+	2.28%	<table border="1"> <tr> <th>Maturity</th> <th>%</th> </tr> <tr> <td>< 182 days</td> <td>104.09%</td> </tr> <tr> <td>Other Current Assets</td> <td>4.09%</td> </tr> </table>			Maturity	%	< 182 days	104.09%	Other Current Assets	4.09%						
Maturity	%																	
< 182 days	104.09%																	
Other Current Assets	4.09%																	
	HDFC Bank Ltd.	ICRA A1+	2.06%	Rating Profile														
	Bank Of India	CRISIL A1+	1.83%															
	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	1.83%	<table border="1"> <tr> <th>Rating</th> <th>%</th> </tr> <tr> <td>AAA and Equivalent</td> <td>73.47%</td> </tr> <tr> <td>CBLO, Term Deposits Reverse Repo & Current Assets</td> <td>23.63%</td> </tr> <tr> <td>Unrated</td> <td>1.54%</td> </tr> <tr> <td>AA and Equivalent</td> <td>0.75%</td> </tr> <tr> <td>Sovereign Securities</td> <td>0.61%</td> </tr> </table>			Rating	%	AAA and Equivalent	73.47%	CBLO, Term Deposits Reverse Repo & Current Assets	23.63%	Unrated	1.54%	AA and Equivalent	0.75%	Sovereign Securities	0.61%
Rating	%																	
AAA and Equivalent	73.47%																	
CBLO, Term Deposits Reverse Repo & Current Assets	23.63%																	
Unrated	1.54%																	
AA and Equivalent	0.75%																	
Sovereign Securities	0.61%																	
	National Housing Bank	ICRA A1+	1.82%															
	Vijaya Bank Ltd	CARE A1+	1.60%															
	India Infoline Finance Ltd.	ICRA A1+	1.60%															
	Tata Motors Finance Ltd.	ICRA A1+	1.52%															
	L&T Finance Ltd.	CARE A1+	1.37%															
	Bajaj Finance Ltd.	ICRA A1+	1.37%															
	Oriental Bank Of Commerce	CRISIL A1+	1.35%															
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.91%															
	Religare Finvest Ltd	ICRA A1+	0.91%															
	Aditya Birla Finance Ltd.	ICRA A1+	0.91%															
	IDFC Ltd.	ICRA A1+	0.90%															
	IL&FS Financial Services Ltd.	CARE A1+	0.89%															
	Sundaram Finance Ltd.	ICRA A1+	0.69%															
	Vodafone India Ltd.	CRISIL A1+	0.67%															
	Sterlite Energy Ltd.	CRISIL A1+	0.46%															
	Canara Bank	ICRA A1+	0.46%															
	State Bank of Patiala	ICRA A1+	0.46%															
	Steel Authority Of India Ltd.	FITCH A1+	0.46%															
	Tata Capital Housing Finance Ltd.	ICRA A1+	0.45%															
	Tata Motors Ltd.	ICRA A1+	0.45%															
	Indian Bank	FITCH A1+	0.40%															
	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.18%															
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.09%															
	State Bank Of Mysore	ICRA A1+	0.003%															
	Andhra Bank	CARE A1+	0.002%															
	Private Corporate Securities		4.42%															
	Avantha Holdings Ltd	UNRATED	1.54%															
	National Housing Bank	Fitch AAA	1.24%															
	Bajaj Finance Ltd.	ICRA AA+	0.75%															
	HDFC Ltd	ICRA AAA	0.23%															
Quantitative Indicators																		
Average Maturity : 25.07 Days		Modified Duration : 22.84 Days		Std Dev (Annualised): 0.19%														

* For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

ICICI Prudential Floating Rate Plan

(An Open Ended Income Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	9.76	7.77	4.71	16323.03	7.69	
	Benchmark	8.68	7.18	3.29	15467.33	6.81	
	1 Year T Bill	7.73	4.43	1.97	14164.03	5.40	
Fund Details	NAV Per Unit (Rs)	148.72	137.99	131.78	100.00		
Fund Managers : Chaitanya Pande (Managing this fund since Oct., 2005 & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Mar-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Liquid Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 100.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Floating Rate Plan - Plan D Option)						
Indicative Investment Horizon: 3 Days - 1 Month	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).						
Inception date: 28-03-2003							
AAUM as on 30-Jun-12: Rs. 1044.95 crores							
NAV (As on 31-Aug-12): Plan A - Growth: Rs. 168.9820 Plan B - Growth: Rs. 182.5341 Plan C - Growth: Rs. 173.0238 Plan D - Growth: Rs. 165.8252							
Options : Plans - A, B, C & D. 1. Growth 2. Dividend Reinvestment (Fortnightly, Weekly & Daily frequencies) 3. Dividend Payout* (Investment under Plan B and Plan-D) 4. Dividend Others (Investment under Plan D)							
Default Option : Option : Plan A Sub option : Growth							
Application Amount : a) Plan - A : Rs.15,000/- b) Plan - B : Rs.1 lacs c) Plan - C : Rs.1 crore d) Plan - D : Rs.5 crores (plus in multiples of Re.1)							
Min.Addl.Investment : Plans A & B: Rs.1000 plus in multiples of Re.1 Plan C: Rs.1000/- Plan D: Rs.1 lac.							
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option - Nil							
Min.Redemption Amt. : Rs.500/-and multiples thereof							
SIP : Not Available							
SWP : Not Available							
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available							
Portfolio as on Aug 31,2012							
Company/Issuer	Rating	% NAV	Maturity Profile				
CPs and CDs		82.77%					
National Housing Bank	ICRA A1+	11.22%					
Axis Bank Ltd.	CRISIL A1+	11.21%					
UCO Bank	CRISIL A1+	9.83%					
IDBI Bank Ltd	CRISIL A1+	5.62%					
Bajaj Finance Ltd.	ICRA A1+	5.61%					
Tata Capital Financial Services Ltd.	ICRA A1+	5.56%					
Religare Finvest Ltd	ICRA A1+	4.20%					
Central Bank Of India	ICRA A1+	2.82%					
Bank Of Maharashtra	CRISIL A1+	2.81%					
HDFC Bank Ltd.	ICRA A1+	2.81%					
IDFC Ltd.	ICRA A1+	2.76%					
Cholamandalam Invest & Fin Co. Ltd.	ICRA A1+	2.74%					
ILFS	CARE A1+	2.74%					
Tata Motors Ltd.	ICRA A1+	2.74%					
Vodafone India Ltd.	CRISIL A1+	1.65%					
Punjab National Bank	CARE A1+	1.41%					
Allahabad Bank	ICRA A1+	1.41%					
Kotak Mahindra Bank Ltd.	CRISIL A1+	1.41%					
Dena Bank	CRISIL A1+	1.40%					
India Infoline Finance Ltd.	ICRA A1+	1.40%					
Tata Capital Housing Finance Ltd.	ICRA A1+	1.38%					
Indian Overseas Bank	CRISIL A1+	0.04%					
CBLO, Term Deposits, Reverse Repo & Net Current Assets		17.23%					
Total Net Assets		100.00%					
Quantitative Indicators							
Average Maturity : 33.42 Days		Modified Duration : 30.60 Days		Std Dev (Annualised) : 0.23%			

* For investments made under Dividend payout option under Monthly, Quarterly, Half Yearly and Annual frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

ICICI Prudential Blended Plan - Plan B

(An Open Ended Fund)

WHY SHOULD ONE INVEST?
Generate low Volatility returns from a
Predominantly debt portfolio

Wealth Creation
Oriented Solution

Returns of Growth Option as on June 30, 2012						
Fund Details	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Managers ** :						
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)						
Debt : Devang Shah (Managing this fund since Nov, 2009 & Overall 8 years experience of which 2 years as Credit Analyst)						
Indicative Investment Horizon: 6 months-1 year						
Inception date: 31-05-2005						
AAUM as on 30-Jun-12: Rs. 652.38 crores						
NAV (As on 31-Aug-12):						
Option I - Growth : Rs. 16.5962						
Option I - Dividend : Rs. 13.7305						
Option II - Dividend : Rs. 11.6381						
Options : Option I (Growth, Dividend - Daily, Monthly, Daily Dividend) & Option II (Growth, Dividend - Daily, Monthly, Daily Dividend)						
Default Option : Retail - Growth						
Application Amount : Option I : Rs. 5000 (plus in multiples of Re. 1) Option II : Rs 1 Cr. (plus in multiples of Re. 1)						
Min. Add. Investment : Option I : Rs. 1,000/- & in multiples of Re. 1/- thereafter Option II : Rs. 1000/- & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP Investment Option Upto 90 Days from allotment - 0.25% of applicable NAV, more than 90 Days - Nil						
Min. Redemption Amt. : Option I & Option II : Rs. 500 and in multiples of Re. 1/- thereafter						
SIP : Monthly SIP under Retail Option : Min. no. of Installments : 12, Min. Installment amount; Rs. 1000/-						
SWP : Not Available						
STP : Not Available						
	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 31-May-05 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Blended Plan - Plan B Option I)</p> <p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 6 and Mr. Devang Shah (Debt) is 3. Refer annexure on page no. 89 for performance of schemes currently managed by fund managers.</p>					
	Portfolio as on Aug 31, 2012					
	Company/Issuer	% to NAV	Rating Profile (as % of debt components)			
	CPs and CDs	68.99%	<p>■ CBLO, Term Deposits, Reverse Repo & Current Assets 31.01%</p> <p>■ AAA and Equivalent 68.99%</p>			
	Allahabad Bank	ICRA A1+ 34.52%				
	Bank Of Maharashtra	CRISIL A1+ 34.47%				
	CBLO, Term Deposits, Reverse Repo & Net Current Assets	31.01%				
	Total Net Assets	100.00 %	Maturity Profile (as % of debt components)			
			<p>Other Current Assets -3.31%</p> <p><182 days 103.31%</p>			
	Quantitative Indicators					
	Average Maturity : 0.03 Years		Modified Duration : 0.03 Years		Std Dev (Annualised): 0.62%	

**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Banking & PSU Debt Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012																											
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010																								
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)																								
	Scheme	9.52	7.99	-																								
	Benchmark	8.81	5.59	-																								
	1 Year T Bill	7.73	4.43	-																								
	NAV Per Unit (Rs)	11.07	10.25	-																								
<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 1-Jan-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential Banking & PSU Debt Fund Retail Option)</p>																												
<p>Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>																												
Portfolio as on Aug 31,2012																												
<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">CPs and CDs</td> </tr> <tr> <td>Punjab National Bank</td> <td>CARE A1+</td> <td>43.38%</td> </tr> <tr> <td>Bank Of Maharashtra</td> <td>CRISIL A1+</td> <td>34.74%</td> </tr> <tr> <td>State Bank Of Bikaner & Jaipur</td> <td>CRISIL A1+</td> <td>17.36%</td> </tr> <tr> <td colspan="3">CBLO, Reverse Repo & Net Current Assets</td> </tr> <tr> <td></td> <td></td> <td>4.52%</td> </tr> <tr> <td>Total Net Assets</td> <td></td> <td>100.00 %</td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	CPs and CDs			Punjab National Bank	CARE A1+	43.38%	Bank Of Maharashtra	CRISIL A1+	34.74%	State Bank Of Bikaner & Jaipur	CRISIL A1+	17.36%	CBLO, Reverse Repo & Net Current Assets					4.52%	Total Net Assets		100.00 %
Company/Issuer	Rating	% NAV																										
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CBLO, Reverse Repo & Net Current Assets																												
		4.52%																										
Total Net Assets		100.00 %																										
<p>Fund Managers : Chaitanya Pande (Managing this fund since inception & 17 years of experience in Fund Management)</p>																												
<p>Indicative Investment Horizon: 3 months and above</p>																												
<p>Inception date: 01-01-2010</p>																												
<p>AAUM as on 30-Jun-12: Rs. 317.40 crores</p>																												
<p>NAV (As on 31-Aug-12):</p>																												
<p>Retail Growth : Rs. 11.7136</p>																												
<p>Premium Plus Option Growth: Rs.12.2744</p>																												
<p>Options : Growth , Dividend Reinvestment (Daily, Weekly & Quarterly Frequency);,</p>																												
<p>Default Option : Growth, Dividend Reinvestment with minimum available frequency</p>																												
<p>Application Amount : Retail Option: Rs. 5000/- (plus in multiples of Re.1/- thereafter). Premium Option: Rs. 25 Lacs (plus in multiples of Re.1/- thereafter). Premium Plus Option: Rs. 1 Crores (plus in multiples of Re.1/- thereafter).</p>																												
<p>Min.Addl.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).</p>																												
<p>Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 30 Days from allotment - 0.25% of applicable NAV, more than 30 Days - Nil</p>																												
<p>Min.Redemption Amt. : Rs.500/-and multiples thereof provided minimum balance should not fall below Rs. 5000/-</p>																												
<p>SIP : Not Available</p>																												
<p>SWP : Not Available</p>																												
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Maturity Profile																												
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Rating Profile																												
<table border="1"> <thead> <tr> <th>Rating Category</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>CBLO, Reverse Repo & Current Assets</td> <td>4.52%</td> </tr> <tr> <td>AAA and Equivalent</td> <td>95.48%</td> </tr> </tbody> </table>					Rating Category	Percentage	CBLO, Reverse Repo & Current Assets	4.52%	AAA and Equivalent	95.48%																		
Rating Category	Percentage																											
CBLO, Reverse Repo & Current Assets	4.52%																											
AAA and Equivalent	95.48%																											
Quantitative Indicators																												
Average Maturity : 22.13 Days		Modified Duration : 19.83 Days																										

ICICI Prudential Ultra Short Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.72	6.84	4.24	12119.10	6.51
	Benchmark	8.81	5.59	4.85	12101.28	6.45
	1 Year T Bill	7.73	4.43	1.97	11513.22	4.73
Fund Details	NAV Per Unit (Rs)	11.15	10.43	10.01	10.00	
Fund Managers : Chaitanya Pande (Managing this fund since inception & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Ultra Short Term Plan Regular Option)					
Indicative Investment Horizon: 3 Months - 6 Months	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 12-06-2009	Portfolio as on Aug 31,2012					
AAUM as on 30-Jun-12: Rs. 235.84 crores	Company/Issuer	Rating	% NAV	Maturity Profile		
NAV (As on 31-Aug-12): Regular Growth: Rs. 12.3015 Premium Growth: Rs. 12.2930 Premium Plus Growth Option: Rs. 11.2925 Super Premium Growth: Rs. 12.5581	CPs and CDs		73.29%			
Options : Regular Option, Premium Option, Premium Plus Option & Super Premium Option Dividend Payout* (Weekly, Fortnightly, Monthly & Quarterly) Dividend Reinvest (Daily, Weekly, Fortnightly, Monthly & Quarterly)	Cholamandalam Invest & Fin Co. Ltd.	ICRA A1+	9.14%			
Default Option : Regular Option - Growth sub option - Weekly Dividend reinvestment	IL&FS Financial Services Ltd.	FITCH A1+	9.01%			
Application Amount : Regular Option: Rs. 5,000/- (plus in multiples of Re.1 thereafter) Premium Option: Rs. 10 lacs (plus in multiples of Re.1 thereafter) Premium Plus Option: Rs. 50 lacs (plus in multiples of Re.1 thereafter) Super Premium Option: Rs. 5 Crores (plus in multiples of Re.1 thereafter)	Shriram Transport Finance Company Ltd.	CRISIL A1+	8.93%			
Min.Add.Investment : Rs. 1,000 (plus in multiples of Re. 1 thereafter).	HDFC Ltd	ICRA A1+	8.74%			
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 3 Months from allotment - 0.25% of applicable NAV, more than 3 Months - Nil	Vodafone India Ltd.	CRISIL A1+	7.33%			
Min.Redemption Amt. : Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000. Institutional Option: Any amount in multiples of Re.1/.	Vijaya Bank Ltd	CARE A1+	4.87%			
SIP : Not available	Oriental Bank Of Commerce	CRISIL A1+	4.76%			
SWP : Available	Syndicate Bank	CARE A1+	4.67%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	Canara Bank	CRISIL A1+	4.50%			
	State Bank of Patiala	ICRA A1+	3.90%			
	Andhra Bank	ICRA A1+	3.10%			
	Indian Bank	FITCH A1+	1.21%			
	State Bank Of Mysore	ICRA A1+	0.88%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.49%			
	State Bank Of Hyderabad	ICRA A1+	0.44%			
	Punjab National Bank	CARE A1+	0.42%			
	Punjab & Sind Bank	ICRA A1+	0.41%			
	IDBI Bank Ltd	ICRA A1+	0.19%			
	State Bank Of Travancore	CRISIL A1+	0.16%			
	Axis Bank Ltd.	ICRA A1+	0.16%			
	Private Corporate Securities		23.87%			
	LIC Housing Finance Ltd.	CRISIL AAA	9.45%			
	Tata Motors Ltd.	ICRA AAA	9.19%			
	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	1.88%			
	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.98%			
	NABARD	CRISIL AAA	0.60%			
	HDFC Ltd	ICRA AAA	0.56%			
	Rural Electrification Corpn Ltd	ICRA AAA	0.47%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.37%			
	Reliance Capital Ltd.	CARE AAA	0.32%			
	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.04%			
	CBLO, Reverse Repo & Net Current Assets		2.84%			
	Total Net Assets		100.00 %			
	Rating Profile					
	Quantitative Indicators					
	Average Maturity : 147.32 Days	Modified Duration : 135.78 Days	Std Dev (Annualised) : 0.32%			

* For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly and Fortnightly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.

ICICI Prudential Medium Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?
Medium term investment for relatively steady returns with market volatility

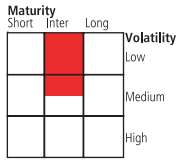
Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.99	7.20	3.69	12124.90	6.52
	Benchmark	8.81	5.59	4.85	12101.28	6.45
	1 Year T Bill	7.73	4.43	1.97	11513.22	4.73
	NAV Per Unit (Rs)	11.12	10.38	10.01	10.00	
	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:12-Jun-09 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Medium Term Plan Regular Option)</p>					
	<p>Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr.Chaitanya Pande (fund manager).</p>					
	Portfolio as on Aug 31,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	CPs and CDs		28.79%			
	State Bank of Patiala	ICRA A1+	28.79%			
	CBLO, Reverse Repo		71.21%			
	& Net Current Assets		71.21%			
	Total Net Assets		100.00 %	Rating Profile		
	Quantitative Indicators					
	Average Maturity : 0.08 Years			Modified Duration : 0.07 Years		
	<p>* For investments made under Dividend payout option under Monthly,Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.</p>					

ICICI Prudential Short Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box**Returns of Growth Option as on June 30, 2012**

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.10	5.39	5.42	22272.50	7.78
Benchmark	8.81	5.59	4.85	19006.27	6.19
1 Year T Bill	7.73	4.43	1.97	17505.53	5.38
NAV Per Unit (Rs)	20.42	19.37	18.38	10.00	

Fund Details

Fund Managers :	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Oct-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Short Term Plan Regular Option)
Indicative Investment Horizon:	Total Schemes managed by the Fund Manager is 2 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).
Inception date:	
Growth Option: 25-10-2001	
Institutional Option : 03-04-2003	
AAUM as on 30-Jun-12: Rs. 2248.98 crores	
NAV (As on 31-Aug-12):	
Growth Option : Rs. 22.6775	
Institutional Option : Rs. 23.2435	
Options :	
1. Growth	
2. Dividend Reinvestment (Fortnightly & Monthly)	
3. Institutional Option - Growth & Dividend	
Default Option :	
Growth, Dividend: Reinvestment with minimum available frequency	
Application Amount :	
Retail Option: Rs.5,000 (plus in multiples of Re.1)	
Institutional Option: Rs.5 Crore (plus in multiples of Re.1)	
Min.Addl.Investment :	
Rs.500 & in multiples thereof	
#Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option	
Upto 6 Months from allotment - 0.75% of applicable NAV, more than 6 Months - Nil	
Min.Redemption Amt. :	
Rs,500	
SIP :	
Not Available	
SWP :	
Not Available	
STP :	
Minimum Amount Rs. 1,000/-;	
Maximum Period: 10 years :	
Available.	

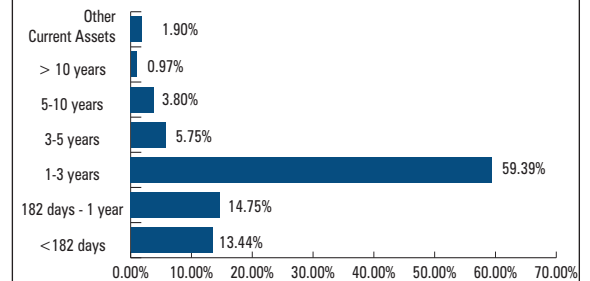
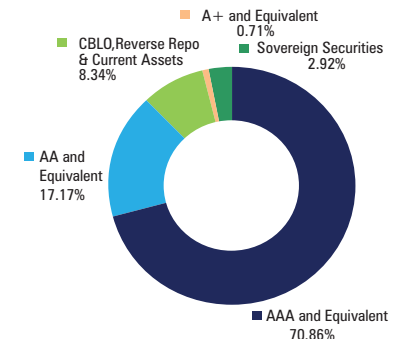
Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 25-Oct-01 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short-Term Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Short Term Plan Regular Option)

Total Schemes managed by the Fund Manager is 2 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).

Portfolio as on Aug 31,2012

Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
Government Securities		2.92%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.02%
8.15% GOI 2022	SOV	1.11%	Export-Import Bank Of India	ICRA AAA	0.02%
8.33% GOI 2026	SOV	0.97%	Sundaram Finance Ltd.	ICRA AA+	0.003%
8.92% Punjab SDL 2022	SOV	0.42%	Pass Through Certificates*		0.65%
8.92% Tamil Nadu SDL 2022	SOV	0.28%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	0.65%
8.88% Gujarat SDL 2022	SOV	0.14%	CBLO, Reverse Repo & Net Current Assets		8.34%
CPs and CDs		5.51%	Total Net Assets		100.00 %
IDFC Ltd.	ICRA A1+	1.37%			
IL&FS Financial Services Ltd.	FITCH A1+	1.34%			
Shriram Transport Finance Company Ltd.	CRISIL A1+	1.33%			
UCO Bank	CRISIL A1+	0.70%			
Indian Bank	FITCH A1+	0.40%			
State Bank of Patiala	ICRA A1+	0.14%			
Oriental Bank Of Commerce	CRISIL A1+	0.13%			
IDBI Bank Ltd	CRISIL A1+	0.05%			
Andhra Bank	CARE A1+	0.04%			
State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%			
Private Corporate Securities		82.58%			
LIC Housing Finance Ltd.	CRISIL AAA	14.04%			
HDFC Ltd	ICRA AAA	10.26%			
Power Finance Corporation Ltd.	ICRA AAA	8.86%			
NABARD	CRISIL AAA	6.38%			
IDFC Ltd.	ICRA AAA	5.81%			
Tata Sons Ltd.	ICRA AAA	4.62%			
Magma Fincorp Ltd	CARE AA+	4.21%			
Indiabulls Financial Services Ltd.	CARE AA+	4.16%			
Small Industries Development Bank of India	CRISIL AAA	4.08%			
Rural Electrification Corpn Ltd	ICRA AAA	3.44%			
Reliance Capital Ltd.	CARE AAA	2.59%			
Shriram Transport Finance Company Ltd.	CRISIL AA	1.93%			
SREI Equipment Finance Pvt Ltd.	FITCH AA-	1.64%			
Lands End Properties Pvt Ltd.	CARE AA+	1.51%			
Cholamandalam Investment & Finance Co. Ltd.	ICRA AA	1.44%			
Reliance Ports & Terminals Ltd.	CRISIL AAA	1.01%			
Dr Reddys Laboratories Ltd.	ICRA AA+	0.83%			
Prism Cement Ltd.	ICRA A+	0.71%			
Indian Oil Corporation Ltd.	ICRA AAA	0.70%			
National Housing Bank	FITCH AAA	0.70%			
Aditya Birla Nuvo Ltd.	ICRA AA+	0.69%			
Tata Motors Ltd.	ICRA AAA	0.68%			
Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.64%			
Tata Motors Finance Ltd.	CRISIL AA-	0.29%			
Power Grid Corporation Of India Ltd.	ICRA AAA	0.28%			
Tech Mahindra Ltd.	CARE AAA	0.28%			
Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	0.28%			
Hindalco Industries Ltd.	CRISIL AA+	0.28%			
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.06%			
Bajaj Finance Ltd.	ICRA AA+	0.06%			
ICICI Home Finance Company Limited	CARE AAA	0.04%			
Tata Capital Financial Services Ltd.	CARE AA+	0.04%			

*Please refer to annexure on "Pass Through Certificates Details" for complete details.

Maturity Profile**Rating Profile****Quantitative Indicators**

Average Maturity : 2.17 Years	Modified Duration : 1.71 Years	Std Dev (Annualised) : 0.55%
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#Exit Load : Nil for switch out to any open ended equity oriented scheme, Equity Linked Saving Scheme other than ICICI Prudential Child Care Plan, ICICI Prudential Balanced Fund, ICICI Prudential Index Fund and ICICI Prudential Blended Plan - Plan A.

ICICI Prudential Long Term Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012					
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High Diversified</p>	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.65	5.36	-	11932.70	7.51
	Benchmark	8.69	4.58	-	11669.25	6.53
	1 Year T Bill	7.73	4.43	-	11360.87	5.37
Fund Details	NAV Per Unit (Rs)	10.88	10.33	-	10.00	
Fund Managers : Chaitanya Pande (Managing this fund since Nov 2009 & 17 years of experience in Fund Management)	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 28-Mar-02. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Long Term Plan Premium Plus Option)					
Indicative Investment Horizon: 3 Months & Above	Total Schemes managed by the Fund Manager is 13. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).					
Inception date: 28-03-2002						
AAUM as on 30-Jun-12: Rs. 109.03 crores						
NAV (As on 31-Aug-12): Regular Growth option : Rs. 23.1938 Regular Dividend option : Rs. 10.4163 Premium Growth option : Rs. 12.0506 Premium Plus Growth option : Rs. 12.1517						
Options : Regular Option Growth, Dividend Payout* & Reinvestment (Weekly, Quarterly, Annual) Premium Option Growth, Dividend Payout & Reinvestment Premium Plus Option Growth, Dividend Payout & Reinvestment						
Default Option : Growth, Dividend Reinvestment, Dividend Payout with minimum available frequency						
Application Amount : Regular Option: Rs. 5,000 and in multiples of Re.1 thereafter. Premium Option: Rs. 5 lac. and in multiples of Re.1 thereafter. Premium Plus Option: Rs. 5 cr. and in multiples of Re.1 thereafter.						
Min.Addl.Investment : Rs.1000/- & in multiples thereof						
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option Upto 12 Months from allotment - 2% of applicable NAV, more than 12 Months- Nil						
Min.Redemption Amt. : Rs. 500/- and in multiples of Re.1/- thereafter.						
SIP : Monthly: Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly: Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.						
SWP : Minimum of Rs.500 and in multiples of Re.1/-						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						
	Portfolio as on Aug 31, 2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	CPs and CDs 40.01%					
	Oriental Bank Of Commerce	CRISIL A1+	9.01%			
	Indian Bank	FITCH A1+	8.17%			
	HDFC Bank Ltd.	CARE A1+	8.16%			
	ING Vysya Bank Ltd.	CRISIL A1+	6.49%			
	State Bank of Patiala	ICRA A1+	4.10%			
	Punjab & Sind Bank	ICRA A1+	4.09%			
	Private Corporate Securities 58.68%					
	IDFC Ltd.	ICRA AAA	19.91%			
	LIC Housing Finance Ltd.	CRISIL AAA	18.88%			
	HDFC Ltd	ICRA AAA	18.78%			
	Axis Bank Ltd.	ICRA AAA	0.85%			
	Rural Electrification Corpn Ltd	ICRA AAA	0.26%			
	CBLO, Reverse Repo & Net Current Assets 1.31%			Rating Profile		
	Total Net Assets 100.00 %					
	Quantitative Indicators					
	Average Maturity : 0.84 Years		Modified Duration : 0.77 Years		Std Dev (Annualised) : 1.23%	
	* For investments made under Dividend payout option under Quarterly and Annual frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequencies, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.					

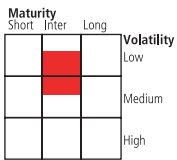
ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Pure retail debt fund that aims to identify securities which, offer superior levels of yield at lower levels of risk

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.12	-	-
Benchmark	8.69	-	-
1Year T Bill	7.73	-	-
NAV Per Unit (Rs)	10.47	-	-

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:03-Dec-10 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Regular Savings Fund Regular Option)

Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).

Fund Details

Fund Managers : Chaitanya Pande (Managing this fund since Dec 2010 & 17 years of experience in Fund Management)
Indicative Investment Horizon: 15 Months & above
Inception date: 03-12-2010
AAUM as on 30-Jun-12: Rs. 1970.67 crores
NAV (As on 31-Aug-12): Growth option : Rs. 11.6288
Options : 1. Growth 2.Dividend Reinvestment: (Quarterly & Half Yearly) 3. Dividend Payout
Default Option : Growth, Dividend: Reinvestment with minimum available frequency
Application Amount : Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 15 crore.
Min.Addl.Investment : Rs. 1,000/- (plus in multiple of Re. 1)
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil
Min.Redemption Amt. : Rs. 500
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.
SWP : Available
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available

Portfolio as on Aug 31,2012

Company/Issuer	Rating	% NAV
CPs and CDs		4.02%
HDFC Ltd	ICRA A1+	1.81%
Vodafone India Ltd.	CRISIL A1+	1.16%
Canara Bank	CRISIL A1+	0.47%
Indian Bank	FITCH A1+	0.37%
United Bank of India	CARE A1+	0.09%
Axis Bank Ltd.	CRISIL A1+	0.06%
Vijaya Bank Ltd	CARE A1+	0.05%
Export-Import Bank Of India	CRISIL A1+	0.01%
Punjab National Bank	ICRA A1+	0.002%
Private Corporate Securities		86.81%
Indiabulls Financial Services Ltd.	CARE AA+	9.92%
LIC Housing Finance Ltd.	CRISIL AAA	8.89%
Magma Fincorp Ltd	CARE AA+	7.95%
HDFC Ltd	ICRA AAA	7.61%
IDFC Ltd.	ICRA AAA	7.02%
Reliance Capital Ltd.	CARE AAA	5.94%
SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.95%
Dr Reddys Laboratories Ltd.	ICRA AA+	4.17%
Shriram Transport Finance Company Ltd.	CRISIL AA	4.02%
Tata Sons Ltd.	ICRA AAA	3.00%
Cholamandalam Investment & Fin Co. Ltd.	CARE AA	2.84%
NABARD	CRISIL AAA	2.69%
Power Finance Corporation Ltd.	ICRA AAA	2.59%
Avantha Holdings Ltd	UNRATED	2.45%
Aditya Birla Finance Ltd.	ICRA AA	1.99%
Ashok Leyland Ltd.	ICRA AA-	1.78%
Prism Cement Ltd.	ICRA A+	1.59%
Indian Oil Corporation Ltd.	ICRA AAA	1.00%
National Housing Bank	FITCH AAA	1.00%
Rural Electrification Corpn Ltd	ICRA AAA	0.99%
Tube Investments Of India Ltd.	CRISIL AA	0.99%
Tata Motors Ltd.	ICRA AAA	0.72%
Tata Motors Finance Ltd.	CRISIL AA-	0.66%
Tata Capital Financial Services Ltd.	CARE AA+	0.56%
Export-Import Bank Of India	ICRA AAA	0.52%
L&T Finance Ltd.	ICRA AA+	0.44%
India Infoline Finance Ltd.	ICRA AA-	0.20%
Bajaj Finance Ltd.	CRISIL AA+	0.12%
Kotak Mahindra Prime Ltd.	CRISIL AA+	0.11%
Sundaram Finance Ltd.	FITCH AA+	0.08%
Tata Capital Housing Finance Ltd.	CRISIL AA+	0.01%
Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.004%
Pass Through Certificates*		2.25%
SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	2.04%
Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.22%
CBLO, Reverse Repo & Net Current Assets		6.92%
Total Net Assets		100.00%

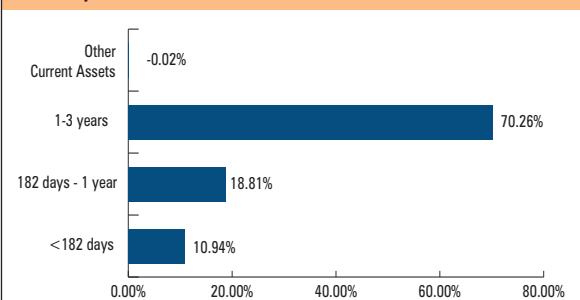
*Please refer to annexure on "Pass Through Certificates Details" for complete details.

Quantitative Indicators

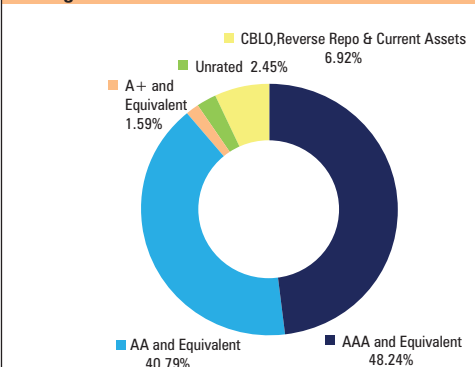
Average Maturity : 1.57 Years

Modified Duration : 1.34 Years

Maturity Profile



Rating Profile



ICICI Prudential Corporate Bond Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.08	7.15	6.53	17160.70	7.18
	Benchmark	8.81	5.59	4.85	16569.41	6.70
	1 Year T Bill	7.73	4.43	1.97	14963.86	5.31
	NAV Per Unit (Rs)	15.88	14.82	13.91	10.00	
Fund Details		<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 15-Sep-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Short Term Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Corporate Bond Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).</p>				
Fund Managers :		Portfolio as on Aug 31,2012				
Chaitanya Pande (Managing this fund since Oct 2005 & 17 years of experience in Fund Management)		Company/Issuer	Rating	% NAV	Maturity Profile	
Indicative Investment Horizon: 30 Months & above		Private Corporate Securities		84.52%		
Inception date: 15-Sep-04		Power Finance Corporation Ltd.	CRISIL AAA	17.26%		
AAUM as on 30-Jun-12: Rs. 115.29 crores		Rural Electrification Corpn Ltd	CRISIL AAA	15.81%		
NAV (As on 31-Aug-12):		Tata Sons Ltd.	ICRA AAA	14.42%		
Plan A - Cumulative: Rs. 16.9347		HDFC Ltd	ICRA AAA	12.69%		
Plan B - Cumulative: Rs. 17.4840		LIC Housing Finance Ltd.	CRISIL AAA	8.35%		
Options :		Reliance Capital Ltd.	CARE AAA	7.17%		
Plan - A, B & C		Magma Fincorp Ltd	CARE AA+	5.75%		
1. Cumulative		NABARD	CRISIL AAA	2.90%		
2. Dividend Payout* & Reinvestment (Quarterly & Half Yearly)		SIDBI	CARE AAA	0.17%		
3. Institutional (Cumulative)		CBLO, Term Deposits, Reverse Repo			Rating Profile 	
Default Option :		& Net Current Assets		15.48%		
Option: Plan A		Total Net Assets		100.00%		
Sub option: Cumulative						
Application Amount :						
a) Plan - A: Rs.15,000/-						
b) Plan - B: Rs.10 lacs						
c) Plan - C: Rs.5 crores (plus in multiples of Re.1)						
Min.Addl.Investment :						
Rs.1000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option						
Upto 12 Months from allotment - 3% of applicable NAV, more than 12 Months but upto 24 Months - 2%, more than 24 Months but upto 30 Months - 1%, more than 30 Months - Nil						
Min.Redemption Amt. :						
Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum application amount. This will not be applicable for closing the account.						
SIP :						
Not Available						
SWP :						
Not Available						
STP :						
Minimum Amount Rs. 1,000/-;						
Maximum Period: 10 years :						
Available						
Quantitative Indicators						
Average Maturity : 3.57 Years		Modified Duration : 2.76 Years		Std Dev (Annualised) : 0.58%		

* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500, else the Dividend shall be mandatorily reinvested.

ICICI Prudential Income Opportunities Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012							
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception			
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)		
	Scheme	8.39	4.98	3.99	14794.10	10.66		
	Benchmark	8.69	4.58	4.69	13186.12	7.42		
	10 Year G Sec	7.10	1.79	3.43	13335.19	7.73		
	NAV Per Unit (Rs)	13.65	13.00	12.50	10.00			
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:18-Aug-08 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Income Opportunities Fund Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>							
Fund Managers :	<p>Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>							
Indicative Investment Horizon:	<p>1 year & more</p>							
Inception date:	<p>18-08-2008</p>							
AAUM as on 30-Jun-12:	<p>Rs. 89.65 crores</p>							
NAV (As on 31-Aug-12):	<p>Growth option : Rs. 15.1043 Institutional option : Rs. 13.2156</p>							
Options :	<p>Retail: Growth & Dividend (Monthly & Quarterly) & Institutional Option:Growth & Dividend (Monthly & Quarterly)</p>							
Default Option :	<p>Retail Growth, Dividend: Reinvestment with minimum available frequency</p>							
Application Amount :	<p>Retail Option: Rs 5,000/- Institutional Option: Rs 5 Crore (plus in multiples of Re.1)</p>							
Min.Addl.Investment :	<p>Retail & Institutional options: Rs.500 (plus in multiples of Re.1)</p>							
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	<p>Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil</p>							
Min.Redemption Amt. :	<p>Rs. 500/- and multiples thereof (provided that the minimum balance under a particular folio should not fall below Rs. 5000 under Retail Option and in case of Institutional Option redemption request can be made for any amount in multiples of Re.1/-)</p>							
SIP :	<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>							
SWP :	<p>Available</p>							
STP :	<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>							
Portfolio as on Aug 31,2012		Maturity Profile						
Company/Issuer	Rating	% NAV						
CPs and CDs		2.03%						
HDFC Ltd	ICRA A1+	2.03%						
Private Corporate Securities		87.99%						
Rural Electrification Corpn Ltd	CRISIL AAA	19.21%						
Power Finance Corporation Ltd.	ICRA AAA	17.39%						
Tata Sons Ltd.	ICRA AAA	14.64%						
Export-Import Bank Of India	ICRA AAA	12.48%						
Reliance Ports & Terminals Ltd.	CRISIL AAA	9.06%						
Power Grid Corporation Of India Ltd.	ICRA AAA	7.63%						
HDFC Ltd	ICRA AAA	4.47%						
LIC Housing Finance Ltd.	CRISIL AAA	2.67%						
Reliance Gas Transportation Infra Ltd	CRISIL AAA	0.44%						
CBLO, Reverse Repo & Net Current Assets		9.98%						
Total Net Assets		100.00 %						
Quantitative Indicators								
Average Maturity : 8.48 Years		Modified Duration : 5.37 Years		Std Dev (Annualised) : 2.29%				

ICICI Prudential Income Plan

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.26	3.30	3.33	34291.80	9.21
	Benchmark	8.69	4.58	4.69	18343.86	4.43
	10 Year G Sec	7.10	1.79	3.43	-	-
	NAV Per Unit (Rs)	31.38	30.38	29.40	10.00	
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 9-Jul-98 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Crisil Composite Bond Fund Index and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Income Plan Retail Option)</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>					
Fund Managers : Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)						
Indicative Investment Horizon: 1 yr & above						
Inception date: 09-07-1998						
AAUM as on 30-Jun-12: Rs. 343.22 crores						
NAV (As on 31-Aug-12): Retail Growth option : Rs. 34.7731 Institutional Growth option : Rs. 36.6800						
Options : 1. Growth 2. Growth - AEP (Appreciation & Regular) 3. Dividend: Payout* & Reinvestment (Quarterly & Half Yearly) 4. Institutional Option - Growth & Dividend						
Default Option : Growth, Dividend: Reinvestment with minimum available frequency						
Application Amount : Retail Option: Rs.5,000 (plus in multiples of Re.1); Rs. 25,000 for AEP Institutional Option: Rs.5 Crore and in multiples of Re.1 thereafter						
Min.Addl.Investment : Rs.500 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs,500						
SIP : Monthly : Minimum Rs.1,000 + 5 post - dated cheques for a minimum of Rs.1,000 each Quarterly : Minimum Rs. 5000 + 3 post - dated cheques of Rs. 5000 each.						
SWP : Minimum of Rs.500 and in multiples of Re.1/-						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						
	Portfolio as on Aug 31,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Government Securities 37.40%					
	8.15% GOI 2022	SOV	11.93%			
	8.33% GOI 2026	SOV	10.61%			
	8.97% GOI 2030	SOV	8.29%			
	8.19% GOI 2020	SOV	4.24%			
	8.87% Rajashtan SDL 2022	SOV	1.33%			
	7.00% GOI 2012	SOV	1.00%			
	CPs and CDs 6.20%					
	HDFC Bank Ltd.	CARE A1+	6.20%			
	Private Corporate Securities 51.11%					
	Reliance Ports & Terminals Ltd.	CRISIL AAA	8.53%			
	HPCL-Mittal Pipelines Ltd.	ICRA AA-	8.01%			
	Hindalco Industries Ltd.	CRISIL AA+	7.94%			
	Power Finance Corporation Ltd.	ICRA AAA	6.69%			
	Reliance Gas Transportation Infra Ltd	CRISIL AAA	5.33%			
	LIC Housing Finance Ltd.	CRISIL AAA	5.07%			
	Power Grid Corporation Of India Ltd.	ICRA AAA	4.04%			
	HDFC Ltd	ICRA AAA	2.69%			
	Rural Electrification Corpn Ltd	CRISIL AAA	2.69%			
	State Bank Of India	CRISIL AAA	0.13%			
	CBLO, Reverse Repo & Net Current Assets 5.28%					
	Total Net Assets 100.00%					
	Quantitative Indicators					
	Average Maturity : 8.60 Years		Modified Duration : 5.39 Years		Std Dev (Annualised) : 2.21%	
	* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.					

ICICI Prudential Gilt Fund Treasury Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

Treasury Plan: Short term deployment of funds in a portfolio of G-Secs with low volatility

Style Box		Returns of Growth Option as on June 30, 2012					
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	7.25	4.04	3.52	27551.50	8.19	
	Benchmark	9.30	4.25	5.49	20058.89	5.56	
	10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	25.69	24.69	23.85	10.00			
Fund Details	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC Si-BEX and start date is 30-Mar-02. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Gilt Fund Treasury Plan Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>						
Fund Managers :	<p>Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)</p>						
Indicative Investment Horizon:	<p>3-6 months</p>						
Inception date:	<p>19-08-1999</p>						
AAUM as on 30-Jun-12:	<p>Rs. 82.40 crores</p>						
NAV (As on 31-Aug-12):	<p>Rs. 27.8014</p>						
Growth option :	<p>Rs. 27.8014</p>						
Dividend option :	<p>Rs. 12.0176</p>						
Options :	<p>1. Growth 2. Growth - AEP 3. Dividend* (Quarterly & Half Yearly)</p>						
Default Option :	<p>Growth, Dividend: Reinvestment with minimum available frequency</p>						
Application Amount :	<p>Rs.5,000 (plus in multiples of Re.1)</p>						
Min.Addl.Investment :	<p>Rs.5,000 & in multiples thereof</p>						
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option	<p>Nil</p>						
Min.Redemption Amt. :	<p>Rs.500 plus in multiples of Re. 1/-</p>						
SIP :	<p>Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.</p>						
SWP :	<p>The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.</p>						
STP :	<p>Available</p>						
Portfolio as on Aug 31,2012						Maturity Profile:	
Company/Issuer	Rating	% NAV					
Government Securities							91.84%
7.00% GOI 2012	SOV	30.03%					
8.15% GOI 2022	SOV	26.11%					
8.19% GOI 2020	SOV	20.85%					
7.99% GOI 2017	SOV	14.85%					
CBLO, Reverse Repo & Net Current Assets			8.16%				
Total Net Assets			100.00 %				
Quantitative Indicators							
Average Maturity : 4.98 Years		Modified Duration : 3.53 Years		Std Dev (Annualised) : 1.03%			
<p>* For investments made under Dividend payout option under Quarterly and Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.</p>							

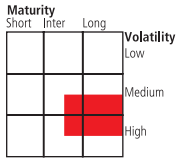
ICICI Prudential Gilt Fund Investment Plan

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

Investment Plan: Medium term investment in a portfolio of G-Secs for relatively steady returns with market volatility

Style Box



Returns of Growth Option as on June 30, 2012

Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	9.64	5.19	1.16	36988.70	10.70
Benchmark	9.96	4.93	4.35	34798.95	10.17
10 Year G Sec	7.10	1.79	3.43	-	-
NAV Per Unit (Rs)	33.74	32.07	31.71	10.00	

Fund Details

Fund Managers :

Avnish Jain
(Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)

Indicative Investment Horizon:

1 year & above

Inception date: 19-08-1999

AAUM as on 30-Jun-12: Rs. 222.21 crores

NAV (As on 31-Aug-12):

Growth option : Rs. 37.3358

Dividend option: Rs. 13.1137

Options :

- Growth
- Growth - AEP
- Dividend* (Half Yearly)

Default Option :

Growth, Dividend: Reinvestment with minimum available frequency

Application Amount :

Rs.5,000 (plus in multiples of Re.1)

Min.Addl.Investment :

Rs.5,000 & in multiples thereof

Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP

Investment Option

Nil

Min.Redemption Amt. :

Rs.500 plus in multiples of Re. 1/-

SIP :

Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.-

SWP :

The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.

STP :

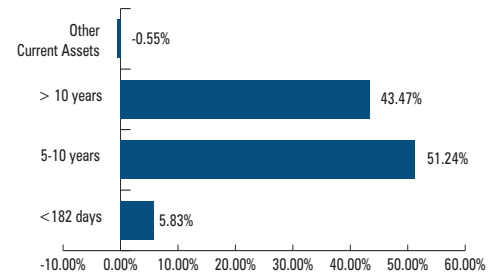
Available

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Aug-99 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC I-BEX (I-Sec Sovereign Bond Index) . For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Gilt Fund Investment Plan Regular Option)

Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).

Portfolio as on Aug 31,2012

Company/Issuer	Rating	% NAV	Maturity Profile:
Government Securities			
8.15% GOI 2022	SOV	42.66%	
8.33% GOI 2026	SOV	23.47%	
8.97% GOI 2030	SOV	20.00%	
8.92% Punjab SDL 2022	SOV	4.30%	
8.88% Gujarat SDL 2022	SOV	4.29%	
CBLO, Reverse Repo & Net Current Assets			
			Other Current Assets -0.55%
			> 10 years 43.47%
			5-10 years 51.24%
			< 182 days 5.83%
Total Net Assets			
			100.00 %



Quantitative Indicators

Average Maturity : 11.86 Years Modified Duration : 6.96 Years Std Dev (Annualised) : 2.73%

* For investments made under Dividend payout option under Half Yearly frequencies, the minimum amount for Dividend payout shall be Rs.2,500,else the Dividend shall be mandatorily reinvested.

ICICI Prudential Gilt Fund Treasury Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

Treasury: Short term deployment of funds in portfolio of G-Secs with low volatility

Style Box		Returns of Growth Option as on June 30, 2012																												
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception																									
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																								
	Scheme	6.25	5.04	3.17	17434.70	6.85																								
	Benchmark	9.30	4.25	5.49	17425.29	6.85																								
	10 Year G Sec	7.10	1.79	3.43	14280.12	4.34																								
	NAV Per Unit (Rs)	16.41	15.62	15.14	10.00																									
Fund Details		NAV as on 30-Jun-12: Rs. 27.03 crores																												
Fund Managers :		Portfolio as on Aug 31, 2012																												
Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities</td> </tr> <tr> <td>8.19% GOI 2020</td> <td>SOV</td> <td>47.06%</td> </tr> <tr> <td>7.00% GOI 2012</td> <td>SOV</td> <td>26.81%</td> </tr> <tr> <td>8.15% GOI 2022</td> <td>SOV</td> <td>11.79%</td> </tr> <tr> <td colspan="3">CBLO, Reverse Repo & Net Current Assets</td> </tr> <tr> <td colspan="2"></td> <td>14.34%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table>			Company/Issuer	Rating	% NAV	Government Securities			8.19% GOI 2020	SOV	47.06%	7.00% GOI 2012	SOV	26.81%	8.15% GOI 2022	SOV	11.79%	CBLO, Reverse Repo & Net Current Assets					14.34%	Total Net Assets		100.00 %	Maturity Profile: 	
Company/Issuer	Rating	% NAV																												
Government Securities																														
8.19% GOI 2020	SOV	47.06%																												
7.00% GOI 2012	SOV	26.81%																												
8.15% GOI 2022	SOV	11.79%																												
CBLO, Reverse Repo & Net Current Assets																														
		14.34%																												
Total Net Assets		100.00 %																												
Indicative Investment Horizon: 3-6 months		Total Schemes managed by the Fund Manager is 10. Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).																												
Inception date: 11-Feb-04																														
AAUM as on 30-Jun-12: Rs. 27.03 crores																														
NAV (As on 31-Aug-12): Growth option: Rs. 17.5938																														
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)																														
Default Option : Growth option																														
Application Amount : Rs.5,000 (plus in multiples of Re.1)																														
Min.Addl.Investment : Rs.5,000 & in multiples thereof																														
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option Nil.																														
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-																														
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.																														
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.																														
STP : Not Available																														
Quantitative Indicators																														
Average Maturity : 4.67 Years		Modified Duration : 3.34 Years		Std Dev (Annualised) : 1.16%																										

ICICI Prudential Gilt Fund Investment Plan PF Option

(An Open Ended Gilt Fund)

WHY SHOULD ONE INVEST?

Investment: Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Growth Option as on June 30, 2012				
	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	7.52	4.90	1.98	20915.60	8.94
	Benchmark	9.72	5.40	3.96	17000.56	6.35
	10 Year G Sec	7.10	1.79	3.43	14306.69	4.24
Fund Details	NAV Per Unit (Rs)	19.45	18.54	18.18	10.00	
Fund Managers :	<p>Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception:19-Nov-03 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC LI-BEX. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period. (Returns shown for ICICI Prudential Gilt Fund Investment Plan PF Option Regular Option)</p> <p>Total Schemes managed by the Fund Manager is 10 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>					
Avnish Jain (Managing this fund since Jan, 2011 & overall 18 years experience of which 12 years in managing the Fixed Income Investment)						
Indicative Investment Horizon: 1 year & above						
Inception date: 19-Nov-03						
AAUM as on 30-Jun-12: Rs. 204.80 crores						
NAV (As on 31-Aug-12): Growth option: Rs. 21.0962						
Options : 1. Growth 2. Growth - AEP (Appreciation) (Monthly, Quarterly, Half Yearly & Yearly)						
Default Option : Growth option						
Application Amount : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.5,000 & in multiples thereof						
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option Upto 1 Year from allotment - 1% of applicable NAV, more than 1 Year - Nil						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
SIP : Monthly: Minimum Rs. 1,000/- plus 5 post dated cheques for a minimum of Rs. 1,000/- each; Quarterly: Minimum Rs. 5,000/- plus 3 post dated cheques of Rs. 5,000/- each.						
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.						
STP : Not Available						
	Portfolio as on Aug 31,2012					
	Company/Issuer	Rating	% NAV	Maturity Profile:		
	Government Securities					
	8.33% GOI 2026	SOV	30.15%			
	8.15% GOI 2022	SOV	30.14%			
	8.97% GOI 2030	SOV	26.16%			
	8.90% Andhra Pradesh SDL 2022	SOV	6.80%			
	8.87% Rajasthan SDL 2022	SOV	2.52%			
	7.00% GOI 2012	SOV	0.30%			
	CBLO, Reverse Repo & Net Current Assets					
	Total Net Assets			100.00 %		
	Quantitative Indicators					
	Average Maturity : 13.00 Years		Modified Duration : 7.41 Years		Std Dev (Annualised) : 2.86%	

ICICI Prudential Gold Exchange Traded Fund

(An Open Exchange Traded Fund)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long Term investment opportunity for diversification, capital preservation & as a hedge against inflation, from a portfolio of physical Gold.

Fund Details	Returns of Growth Option as on June 30, 2012			
Fund Managers : Chaitanya Pande (Managing this fund since Aug, 2010 & 17 years of experience in Fund Management)	Particulars	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	32.88	-	-
Inception date: 24-Aug-10	Benchmark	33.86	-	-
AAUM as on 30-Jun-12: Rs. 170.73crores	NAV Per Unit (Rs)	2192.23	-	-
NAV (As on 31-Aug-12): Rs. 3039.9695	Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Date of inception: 24-Aug-10. Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is Gold . Load is not considered for computation of returns. In case, the start/end date of the concerned period is a nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns.The NAV per unit shown in the table is as on the start date of the said period. "-" - Not Available. (Returns shown for ICICI Prudential Gold Exchange Traded Fund Regular Option)			
Application Amount : Through the Stock Exchange – One unit (One Unit – apprx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – apprx 1gm Gold)	Total Schemes managed by the Fund Manager is 13 . Refer annexure on page no. 89 for performance of schemes currently managed by Mr. Chaitanya Pande (fund manager).			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Portfolio as on Aug 31,2012			
Min.Redemption Amt. : One unit (One Unit = apprx. 1 gram Gold)	Company/Issuer	% NAV		
Exchange Listed: NSE & BSE	GOLD	99.31%		
NSE Symbol: IPGETF	Gold	99.31%		
BSE Scrip ID: ICICIGETF	Short Term Debt and other current assets	0.69%		
ISIN Code: INF109K01FV4	Total Net Assets	100.00%		
	Quantitative Indicators			
	Tracking Error (Annualised) : 0.09%			

ICICI Prudential Regular Gold Savings Fund

(An Open Ended Fund of Funds Scheme investing in Gold ETF)

Wealth Creation
Oriented Solution

WHY SHOULD ONE INVEST?

Long Term investment opportunity for diversification, capital preservation & as a hedge against inflation.

Fund Details	Portfolio as on Aug 31,2012	
Fund Managers : Chaitanya Pande (over 17 years of fund management experience)	Company/Issuer	% NAV
Indicative Investment Horizon: 5 years and above	ICICI Prudential Gold Exchange Traded Fund	97.15%
Inception date: 11-Oct-11	Short Term Debt and other current assets	2.85%
AAUM as on 30-Jun-12: Rs. 76.76 crores	Total Net Assets	100.00%
NAV (As on 31-Aug-12): Rs. 11.2180	Quantitative Indicators	
Options : Growth and Dividend	Tracking Error (Annualised) : 6.96%	
Sub-Options : 1. Growth 2. Dividend reinvestment 3. Dividend Payout		
Dividend facility : Payout and Reinvestment.		
Default Option : Growth option		
Min. Application Amount : Rs.5,000 and in multiples of Re. 1 thereafter		
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil		
Redemption : Generally T+3 at specified RBI locations		
Cut off time (Purchase, Switch & Redemption) : 3.00 pm		
Benchmark : Domestic Gold Price		

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

Fund Manager of all Fixed Maturity Plans (FMPs): Chaitanya Pande (Managing these schemes since inception & over 17 yrs of fund management experience)
(Please refer to page no. 94 for dividend history)

ICICI Prudential FMP Series 49 - 3 Years Plan A			
Inception Date: 22-Sep-09			
AAUM as on 30-Jun-12: Rs. 67.78 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 12.4147			
Institutional Growth Option : Rs. 12.5135			
ICICI Prudential FMP Series 49 - 3 Years Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		70.67%
(I)	Banks/FIs		70.67%
B	Money Market Instruments		24.88%
(II)	Certificate of Deposit		2.09%
(III)	CBLO/ Repo		22.79%
C	Cash and Net Current Assets		4.45%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.73%
(I)	Reliance Capital Ltd.	CARE AAA	16.73%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.42%
(I)	Mahindra & Mahindra Financial Services Ltd.	FITCH AA+	14.42%
(I)	Power Finance Corporation Ltd.	ICRA AAA	4.33%
(I)	NABARD	CRISIL AAA	4.04%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Punjab National Bank	CARE A1+	2.09%
(III)	CBLO		22.79%
Rating Table:			
AA and Equivalent : 45.57%		AAA and Equivalent : 27.18%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 27.25%			
Quantitative Indicators:			
Average Maturity: 0.05 Years		Modified Duration: 0.04 Years	

ICICI Prudential FMP Series 49 - 3 Year Plan B			
Inception Date: 6-Nov-09			
AAUM as on 30-Jun-12: Rs. 19.48 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 12.2505			
Institutional Growth Option : Rs. 12.3300			
ICICI Prudential FMP Series 49 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		71.02%
(I)	Banks/FIs		71.02%
B	Money Market Instruments		21.70%
(II)	CBLO/ Repo		21.70%
C	Cash and Net Current Assets		7.29%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.14%
(I)	Reliance Capital Ltd.	CARE AAA	16.62%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	16.60%
(I)	Bajaj Finance Ltd.	ICRA AA+	15.11%
(I)	NABARD	CRISIL AAA	5.04%
(I)	Power Finance Corporation Ltd.	ICRA AAA	0.50%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		21.70%
Rating Table:			
AA and Equivalent : 48.85%		AAA and Equivalent : 22.16%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 28.98%			
Quantitative Indicators:			
Average Maturity: 0.11 Years		Modified Duration: 0.10 Years	

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 30-Jun-12: Rs. 185.90 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.9339			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.94%
(I)	Public Sector Undertakings		1.82%
(II)	Banks/FIs		88.12%
B	Money Market Instruments		7.62%
(III)	Certificate of Deposit		5.72%
(IV)	CBLO/ Repo		1.90%
C	Cash and Net Current Assets		2.44%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.82%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	18.23%
(II)	Tata Capital Ltd	CARE AA+	18.19%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	18.19%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	18.11%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.39%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	5.72%
(IV)	CBLO		1.90%
Rating Table:			
AA and Equivalent : 88.12%		AAA and Equivalent : 7.54%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.34%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.51 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 30-Jun-12: Rs. 44.77 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.6098			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.63%
(I)	Public Sector Undertakings		4.77%
(II)	Banks/FIs		88.86%
B	Money Market Instruments		3.57%
(III)	CBLO/ Repo		3.57%
C	Cash and Net Current Assets		2.80%
D	Net Assets		100.00%
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.77%
(II)	HDFC Ltd	ICRA AAA	20.17%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.23%
(II)	Bajaj Finance Ltd.	CRISIL AA+	17.20%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	17.18%
(II)	Reliance Capital Ltd.	CARE AAA	17.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		3.57%
Rating Table:			
AA and Equivalent : 51.61%		AAA and Equivalent : 42.02%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.37%			
Quantitative Indicators:			
Average Maturity: 0.96 Years		Modified Duration: 0.84 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 30-Jun-12: Rs. 33.73 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.5035			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.39%
(I)	Private Corporate Bodies		12.94%
(II)	Banks/FIs		79.45%
B	Money Market Instruments		2.91%
(III)	CBLO/ Repo		2.91%
C	Cash and Net Current Assets		4.70%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	12.94%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	18.92%
(II)	Indian Railways Finance Corporation Ltd	ICRA AAA	17.28%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.49%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	14.43%
(II)	Reliance Capital Ltd.	CARE AAA	14.33%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.91%
Rating Table:			
AA and Equivalent : 47.84%		AAA and Equivalent : 44.55%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.61%			
Quantitative Indicators:			
Average Maturity: 1.33 Years		Modified Duration: 1.13 Years	

ICICI Prudential FMP Series 55 - 16 Months Plan B			
Inception Date: 10-June-2011			
AAUM as on 30-Jun-12: Rs. 63.28 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.1936			
ICICI Prudential FMP Series 55 - 16 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.05%
(I)	Public Sector Undertakings		12.00%
(II)	Banks/FIs		77.05%
B	Money Market Instruments		8.71%
(III)	CBLO/ Repo		8.71%
C	Cash and Net Current Assets		2.24%
D	Net Assets		100.00%
Annexure -A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	12.00%
(II)	Reliance Capital Ltd.	CARE AAA	15.42%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.41%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	15.41%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	15.41%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	15.40%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		8.71%
Rating Table:			
AA and Equivalent : 61.63%		AAA and Equivalent : 27.42%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.95%			
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.08 Years	

ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 30-Jun-12: Rs. 37.56 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.5588			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		89.39%
(I)	Public Sector Undertakings		16.19%
(II)	Banks/FIs		73.20%
B	Money Market Instruments		6.03%
(III)	CBLO/ Repo		6.03%
C	Cash and Net Current Assets		4.58%
D	Net Assets		100.00 %
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corp'n Ltd	ICRA AAA	16.19%
(II)	Reliance Capital Ltd.	CARE AAA	19.07%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.56%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	12.97%
(II)	ICICI Home Finance Company Limited	CARE AAA	12.95%
(II)	Power Finance Corporation Ltd.	ICRA AAA	12.65%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		6.03%
Rating Table:			
AA and Equivalent : 28.53%		AAA and Equivalent : 60.86%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.61%			
Quantitative Indicators:			
Average Maturity: 0.37 Years		Modified Duration: 0.33 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Sep-11			
AAUM as on 30-Jun-12: Rs. 167.25 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.9730			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		91.12%
(I)	Banks/FIs		91.12%
B	Money Market Instruments		0.07%
(II)	CBLO/ Repo		0.07%
C	Cash and Net Current Assets		8.81%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.00%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.45%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.03%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	13.58%
(I)	Sundaram Finance Ltd.	ICRA AA+	13.40%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	11.66%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.07%
Rating Table:			
AA and Equivalent : 91.12%		AAA and Equivalent : 8.88%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.88%			
Quantitative Indicators:			
Average Maturity: 2.04 Years		Modified Duration: 1.61 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011 AAUM as on 30-Jun-12: Rs. 320.65 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.8715			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		99.68%
(I)	Banks/FIs		99.68%
B	Money Market Instruments		0.45%
(II)	CBLO/ Repo		0.45%
C	Cash and Net Current Assets		-0.13%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	[ICRA] AA	19.87%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.79%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.30%
(I)	Sundaram Finance Ltd.	Fitch AA+	19.23%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.54%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	9.94%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.45%
Rating Table:			
AA and Equivalent : 99.68%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.32%			
Quantitative Indicators:			
Average Maturity: 2.23 Years		Modified Duration: 2.02 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
AAUM as on 30-Jun-12: Rs. 135.37 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.8767			
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		98.53%
(I)	Banks/FIs		98.53%
B	Money Market Instruments		0.06%
(II)	CBLO/ Repo		0.06%
C	Cash and Net Current Assets		1.41%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.84%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	19.67%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.62%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.56%
(I)	L&T Finance Ltd.	ICRA AA+	18.03%
(I)	NABARD	CRISIL AAA	1.81%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.06%
Rating Table:			
AA and Equivalent : 96.72%		AAA and Equivalent : 1.81%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.47%			
Quantitative Indicators:			
Average Maturity: 2.18 Years		Modified Duration: 1.93 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 30-Jun-12: Rs. 169.52 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.1726			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		93.75%
(I)	Public Sector Undertakings		0.40%
(II)	Banks/FIs		93.35%
B	Money Market Instruments		5.02%
(III)	CBLO/ Repo		5.02%
C	Cash and Net Current Assets		1.24%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	0.40%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.28%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.25%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.20%
(II)	Bajaj Finance Ltd.	ICRA AA+	14.37%
(II)	Tata Capital Financial Services Ltd.	CARE AA+	14.37%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.56%
(II)	IDFC Ltd.	ICRA AAA	4.30%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		5.02%
Rating Table:			
AA and Equivalent : 89.04%		AAA and Equivalent : 4.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.25%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.75 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11			
AAUM as on 30-Jun-12: Rs. 128.73 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.1088			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.35%
(I)	Public Sector Undertakings		18.74%
(II)	Banks/FIs		71.62%
B	Money Market Instruments		7.91%
(III)	CBLO/ Repo		7.91%
C	Cash and Net Current Assets		1.73%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.74%
(II)	Bajaj Finance Ltd.	ICRA AA+	17.97%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	17.68%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.41%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.39%
(II)	Indiabulls Financial Services Ltd.	[ICRA] AA	1.16%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.91%
Rating Table:			
AA and Equivalent : 71.62%		AAA and Equivalent : 18.74%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.65%			
Quantitative Indicators:			
Average Maturity: 0.83 Years		Modified Duration: 0.74 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
AAUM as on 30-Jun-12: Rs. 256.09 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.9690			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		90.88%
(I)	Banks/Fls		90.88%
B	Money Market Instruments		3.14%
(II)	CBLO/ Repo		3.14%
C	Cash and Net Current Assets		5.99%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.24%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.18%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.13%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	13.00%
(I)	Bajaj Finance Ltd.	CRISIL AA+	11.40%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.84%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	5.71%
(I)	Bajaj Finance Ltd.	ICRA AA+	0.38%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		3.14%
Rating Table:			
AA and Equivalent : 90.88%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.12%			
Quantitative Indicators:			
Average Maturity: 0.99 Years		Modified Duration: 0.84 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
AAUM as on 30-Jun-12: Rs. 266.58 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.9366			
ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		98.08%
(I)	Banks/Fls		98.08%
B	Money Market Instruments		0.32%
(II)	CBLO/ Repo		0.32%
C	Cash and Net Current Assets		1.60%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	20.02%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	19.97%
(I)	Tata Capital Ltd	CARE AA+	19.95%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	19.89%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.25%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.32%
Rating Table:			
AA and Equivalent : 98.08%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.92%			
Quantitative Indicators:			
Average Maturity: 0.70 Years		Modified Duration: 0.62 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 30-Jun-12: Rs. 68.13 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 11.0008			
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		92.42%
(I)	Banks/Fls		92.42%
B	Money Market Instruments		7.45%
(II)	CBLO/ Repo		7.45%
C	Cash and Net Current Assets		0.13%
D	Net Assets		100.00%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indiabulls Financial Services Ltd.	CARE AA+	17.26%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	17.20%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.12%
(I)	HDFC Ltd	ICRA AAA	16.35%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	14.42%
(I)	Bajaj Finance Ltd.	CRISIL AA+	7.19%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.88%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		7.45%
Rating Table:			
AA and Equivalent : 76.07%			
AAA and Equivalent : 16.35%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.58%			
Quantitative Indicators:			
Average Maturity: 0.91 Years		Modified Duration: 0.82 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C			
Inception Date: 30-Aug-11			
AAUM as on 30-Jun-12: Rs. 110.50 crores			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.7561			
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.57%
(I)	CBLO/ Repo		100.57%
B	Cash and Net Current Assets		-0.57%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.57%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D			
Inception Date: 13-Sep-11		AAUM as on 30-Jun-12: Rs. 144.38 crores	
NAV (As on 31-Aug-12):		Growth Option : Rs. 10.8895	
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.13%	
(I)	Certificate of Deposit	99.81%	
(II)	CBLO/ Repo	0.33%	
B	Cash and Net Current Assets	-0.13%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CARE A1 +	16.80%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	16.80%
(I)	Indian Bank	FITCH A1 +	16.79%
(I)	Axis Bank Ltd.	CRISIL A1 +	16.79%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	16.79%
(I)	Punjab National Bank	CARE A1 +	15.82%
(II)	CBLO		0.33%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.04 Years		Modified Duration: 0.03 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F			
Inception Date: 23-Dec-2011		AAUM as on 30-Jun-12: Rs. 323.53 crores	
NAV (As on 31-Aug-12):		Growth Option : Rs. 10.6955	
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.46%	
(II)	CBLO/ Repo	0.58%	
B	Cash and Net Current Assets	-0.05%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1 +	29.18%
(I)	Axis Bank Ltd.	CRISIL A1 +	29.18%
(I)	Canara Bank	CARE A1 +	26.26%
(I)	Syndicate Bank	CARE A1 +	14.59%
(I)	Vijaya Bank Ltd	CARE A1 +	0.25%
(II)	CBLO		0.58%
Rating Table:			
AAA and Equivalent : 99.46%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.54%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.29 Years	

ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E			
Inception Date: 23-Sep-11		AAUM as on 30-Jun-12: Rs. 286.05 crores	
NAV (As on 31-Aug-12):		Growth Option : Rs. 10.8840	
ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.79%	
(II)	CBLO/ Repo	0.27%	
B	Cash and Net Current Assets	-0.06%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1 +	27.08%
(I)	Andhra Bank	CARE A1 +	27.06%
(I)	Punjab & Sind Bank	ICRA A1 +	27.05%
(I)	Indian Bank	FITCH A1 +	18.60%
(II)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.06 Years		Modified Duration: 0.06 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D			
Inception Date: 25-Nov-2011		AAUM as on 30-Jun-12: Rs. 120.26 crores	
NAV (As on 31-Aug-12):		Growth Option : Rs. 10.7340	
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.13%	
(I)	Certificate of Deposit	99.96%	
(II)	CBLO/ Repo	0.17%	
B	Cash and Net Current Assets	-0.13%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank of Patiala	ICRA A1 +	27.73%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	23.76%
(I)	Punjab & Sind Bank	ICRA A1 +	23.75%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	19.80%
(I)	Axis Bank Ltd.	CRISIL A1 +	3.96%
(I)	IDBI Bank Ltd	ICRA A1 +	0.80%
(I)	State Bank Of Mysore	ICRA A1 +	0.16%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F			
Inception Date: 09-Dec-2011		AAUM as on 30-Jun-12: Rs. 285.08 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.7151			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.82%	
(II)	CBLO/ Repo	0.22%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	25.21%
(I)	Axis Bank Ltd.	CRISIL A1 +	24.95%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	24.94%
(I)	Indian Overseas Bank	CRISIL A1 +	24.71%
(II)	CBLO		0.22%
Rating Table:			
AAA and Equivalent : 99.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.18%			
Quantitative Indicators:			
Average Maturity: 0.27 Years		Modified Duration: 0.25 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J			
Inception Date: 28-Dec-2011		AAUM as on 30-Jun-12: Rs. 255.55 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.6730			
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.63%	
(II)	CBLO/ Repo	0.40%	
B	Cash and Net Current Assets	-0.03%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1 +	29.52%
(I)	Andhra Bank	CARE A1 +	23.98%
(I)	Vijaya Bank Ltd	CARE A1 +	23.98%
(I)	Central Bank Of India	CARE A1 +	18.45%
(I)	State Bank Of Hyderabad	ICRA A1 +	3.69%
(II)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 99.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.37%			
Quantitative Indicators:			
Average Maturity: 0.32 Years		Modified Duration: 0.30 Years	

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A			
Inception Date: 21-Oct-11		AAUM as on 30-Jun-12: Rs. 147.38 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.8563			
ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.02%	
(I)	Banks/Fls	99.02%	
B	Money Market Instruments	0.15%	
(II)	CBLO/ Repo	0.15%	
C	Cash and Net Current Assets	0.83%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Financial Services Ltd.	CARE AA +	17.97%
(I)	Bajaj Finance Ltd.	[ICRA] AA +	17.97%
(I)	Sundaram Finance Ltd.	[ICRA] AA +	17.93%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.85%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	17.37%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	9.93%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.15%
Rating Table:			
AA and Equivalent : 99.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.98%			
Quantitative Indicators:			
Average Maturity: 0.65 Years		Modified Duration: 0.58 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B			
Inception Date: 09-Nov-2011		AAUM as on 30-Jun-12: Rs. 225.27 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.8075			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.52%	
(I)	Banks/Fls	99.52%	
B	Money Market Instruments	0.59%	
(II)	CBLO/ Repo	0.59%	
C	Cash and Net Current Assets	-0.12%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	20.11%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.10%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	20.08%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.92%
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.31%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.59%
Rating Table:			
AA and Equivalent : 99.52%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.48%			
Quantitative Indicators:			
Average Maturity: 0.70 Years		Modified Duration: 0.64 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C			
Inception Date: 25-Nov-2011		AAUM as on 30-Jun-12: Rs. 213.80 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.7722			
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.04%	
(I)	Banks/FIs	98.04%	
B	Money Market Instruments	0.16%	
(II)	CBLO/ Repo	0.16%	
C	Cash and Net Current Assets	1.80%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	14.85%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.83%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.74%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.65%
(I)	Bajaj Finance Ltd.	[ICRA] AA+	14.32%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.24%
(I)	L&T Finance Ltd.	ICRA AA+	11.41%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.16%
Rating Table:			
AA and Equivalent : 98.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.96%			
Quantitative Indicators:			
Average Maturity: 0.75 Years		Modified Duration: 0.68 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E			
Inception Date: 05-Dec-2011		AAUM as on 30-Jun-12: Rs. 182.90 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.6893			
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.37%	
(I)	Banks/FIs	99.37%	
B	Money Market Instruments	1.27%	
(II)	CBLO/ Repo	1.27%	
C	Cash and Net Current Assets	-0.64%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	20.45%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	20.23%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.82%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.73%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.14%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.27%
Rating Table:			
AA and Equivalent : 99.37%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.63%			
Quantitative Indicators:			
Average Maturity: 2.26 Years		Modified Duration: 2.05 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G			
Inception Date: 19-Dec-2011		AAUM as on 30-Jun-12: Rs. 115.49 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.6828			
ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.44%	
(I)	Banks/FIs	99.44%	
B	Money Market Instruments	0.62%	
(II)	CBLO/ Repo	0.62%	
C	Cash and Net Current Assets	-0.05%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.91%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.81%
(I)	Aditya Birla Finance Ltd.	[ICRA] AA	19.70%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.67%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.00%
(I)	HDFC Ltd	ICRA AAA	2.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.62%
Rating Table:			
AA and Equivalent : 97.08%		AAA and Equivalent : 2.36%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.56%			
Quantitative Indicators:			
Average Maturity: 0.80 Years		Modified Duration: 0.73 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I			
Inception Date:13-Jan-12		AAUM as on 30-Jun-12: Rs. 169.66 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5498			
ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.999%	
(I)	Banks/FIs	99.999%	
B	Money Market Instruments	0.001%	
(II)	CBLO/ Repo	0.001%	
C	Cash and Net Current Assets	0.001%	
D	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Kotak Mahindra Prime Ltd.	CRISIL AA+	20.11%	
(I) Tata Capital Housing Finance Ltd.	CRISIL AA+	20.10%	
(I) Shriram Transport Finance Company Ltd.	CRISIL AA	20.01%	
(I) Aditya Birla Finance Ltd.	[ICRA] AA	19.88%	
(I) Tata Motors Finance Ltd.	CRISIL AA-	18.16%	
(I) HDFC Ltd	ICRA AAA	1.74%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.001%
Rating Table:			
AA and Equivalent : 98.26%		AAA and Equivalent : 1.74%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.001%			
Quantitative Indicators:			
Average Maturity: 1.65 Years		Modified Duration: 1.49 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C			
Inception Date: 20-Jan-12		AAUM as on 30-Jun-12: Rs. 541.54 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.6282			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.97%	
(II)	CBLO/ Repo	0.07%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	26.08%
(I)	Vijaya Bank Ltd	CARE A1 +	26.07%
(I)	Andhra Bank	CARE A1 +	23.48%
(I)	IDBI Bank Ltd	CRISIL A1 +	15.64%
(I)	Dena Bank	CRISIL A1 +	8.69%
(II)	CBLO		0.07%
Rating Table:			
AAA and Equivalent : 99.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.03%			
Quantitative Indicators:			
Average Maturity: 0.39 Years		Modified Duration: 0.36 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 30-Jun-12: Rs. 80.73 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5230			
ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.13%	
(I)	Banks/FIs	97.13%	
B	Money Market Instruments	0.98%	
(II)	CBLO/ Repo	0.98%	
C	Cash and Net Current Assets	1.89%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	20.05%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	20.04%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	20.03%
(I)	Gruh Finance Ltd.	[ICRA] AA +	12.69%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	12.18%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	12.14%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.98%
Rating Table:			
AA and Equivalent : 97.13%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.87%			
Quantitative Indicators:			
Average Maturity: 1.67 Years		Modified Duration: 1.51 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B			
Inception Date: 16-Jan-12		AAUM as on 30-Jun-12: Rs. 127.94 crores	
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.5937			
ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.20%	
(I)	Banks/FIs	97.20%	
B	Money Market Instruments	2.50%	
(II)	CBLO/ Repo	2.50%	
C	Cash and Net Current Assets	0.30%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.08%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.07%
(I)	Indiabulls Financial Services Ltd.	[ICRA] AA	19.84%
(I)	Bajaj Finance Ltd.	ICRA AA +	17.53%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	12.05%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	7.63%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.50%
Rating Table:			
AA and Equivalent : 97.20%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.80%			
Quantitative Indicators:			
Average Maturity: 0.85 Years		Modified Duration: 0.77 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A			
Inception Date: 07-Feb-12		AAUM as on 30-Jun-12: Rs. 516.55 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5895			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.89%	
(II)	CBLO/ Repo	0.15%	
B	Cash and Net Current Assets	-0.04%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	27.47%
(I)	IDBI Bank Ltd	CRISIL A1 +	27.11%
(I)	Indian Overseas Bank	ICRA A1 +	27.10%
(I)	Vijaya Bank Ltd	CARE A1 +	15.91%
(I)	Canara Bank	CRISIL A1 +	1.75%
(I)	Punjab & Sind Bank	ICRA A1 +	0.54%
(II)	CBLO		0.15%
Rating Table:			
AAA and Equivalent : 99.89%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%			
Quantitative Indicators:			
Average Maturity: 0.44 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E			
Inception Date: 02-Feb-12		AAUM as on 30-Jun-12: Rs. 228.41 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.6054			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.66%	
(II)	CBLO/ Repo	0.39%	
B	Cash and Net Current Assets	-0.05%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	30.15%
(I)	Punjab & Sind Bank	ICRA A1 +	29.63%
(I)	Axis Bank Ltd.	CRISIL A1 +	29.61%
(I)	IDBI Bank Ltd	CRISIL A1 +	10.28%
(II)	CBLO		0.39%
Rating Table:			
AAA and Equivalent : 99.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.34%			
Quantitative Indicators:			
Average Maturity: 0.42 Years		Modified Duration: 0.39 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A			
Inception Date: 14-Feb-12		AAUM as on 30-Jun-12: Rs. 295.67 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5925			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.70%	
(II)	CBLO/ Repo	0.32%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	29.99%
(I)	Andhra Bank	CARE A1 +	29.68%
(I)	United Bank of India	CARE A1 +	26.84%
(I)	Central Bank Of India	CARE A1 +	13.19%
(II)	CBLO		0.32%
Rating Table:			
AAA and Equivalent : 99.70%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.42 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 30-Jun-12: Rs. 137.06 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.4970			
ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.69%	
(I)	Banks/FIs	98.69%	
B	Money Market Instruments	0.46%	
(II)	CBLO/ Repo	0.46%	
C	Cash and Net Current Assets	0.85%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	20.19%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	20.18%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.98%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.32%
(I)	Gruh Finance Ltd.	ICRA AA+	19.03%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.46%
Rating Table:			
AA and Equivalent : 78.51%		AAA and Equivalent : 20.19%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.31%			
Quantitative Indicators:			
Average Maturity: 2.49 Years		Modified Duration: 2.26 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B			
Inception Date: 24-Feb-12		AAUM as on 30-Jun-12: Rs. 243.22 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5693			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.91%	
(II)	CBLO/ Repo	0.10%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	United Bank of India	CARE A1 +	29.94%
(I)	IDBI Bank Ltd	ICRA A1 +	26.76%
(I)	Andhra Bank	CARE A1 +	20.88%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	17.21%
(I)	Central Bank Of India	CARE A1 +	3.17%
(I)	Axis Bank Ltd.	CRISIL A1 +	1.86%
(I)	Canara Bank	CRISIL A1 +	0.10%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.48 Years		Modified Duration: 0.45 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C			
Inception Date: 28-Feb-12		AAUM as on 30-Jun-12: Rs. 120.02 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5663			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.07%	
(I)	Certificate of Deposit	99.89%	
(II)	CBLO/ Repo	0.18%	
B	Cash and Net Current Assets	-0.07%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1 +	27.13%
(I)	Punjab National Bank	ICRA A1 +	27.05%
(I)	Andhra Bank	ICRA A1 +	26.94%
(I)	United Bank of India	CARE A1 +	18.77%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.89%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%	
Quantitative Indicators:			
Average Maturity: 0.50 Years		Modified Duration: 0.46 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G			
Inception Date: 07-Mar-12		AAUM as on 30-Jun-12: Rs. 129.77 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5702			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.10%	
(I)	Certificate of Deposit	99.66%	
(II)	CBLO/ Repo	0.44%	
B	Cash and Net Current Assets	-0.10%	
C	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1 +	25.02%
(I)	Axis Bank Ltd.	CRISIL A1 +	24.99%
(I)	Canara Bank	CRISIL A1 +	24.99%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	24.66%
(II)	CBLO		0.44%
Rating Table:			
AAA and Equivalent : 99.66%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.34%	
Quantitative Indicators:			
Average Maturity: 0.52 Years		Modified Duration: 0.48 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 30-Jun-12: Rs. 84.77 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5752			
ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	57.85%	
(I)	Banks/FIs	57.85%	
B	Money Market Instruments	42.19%	
(II)	Certificate of Deposit	41.38%	
(III)	CBLO/ Repo	0.81%	
C	Cash and Net Current Assets	-0.04%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	19.30%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	19.28%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	19.27%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1 +	21.78%
(II)	Punjab National Bank	ICRA A1 +	19.61%
(III)	CBLO		0.81%
Rating Table:			
AA and Equivalent : 38.55%		AAA and Equivalent : 60.68%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.77%			
Quantitative Indicators:			
Average Maturity: 0.58 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H			
Inception Date: 13-Mar-12		AAUM as on 30-Jun-12: Rs. 36.50 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5620			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.13%	
(I)	Certificate of Deposit	99.99%	
(II)	CBLO/ Repo	0.14%	
B	Cash and Net Current Assets	-0.13%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1 +	25.39%
(I)	Punjab National Bank	ICRA A1 +	25.38%
(I)	Bank Of India	CRISIL A1 +	25.37%
(I)	Axis Bank Ltd.	CRISIL A1 +	23.85%
(II)	CBLO		0.14%
Rating Table:			
AAA and Equivalent : 99.99%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.01%	
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.49 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F			
Inception Date: 02-Mar-12		AAUM as on 30-Jun-12: Rs. 565.42 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5855			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.17%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1 +	27.58%
(I)	IDBI Bank Ltd	CRISIL A1 +	21.68%
(I)	Canara Bank	CRISIL A1 +	20.39%
(I)	Corporation Bank	CRISIL A1 +	16.32%
(I)	Vijaya Bank Ltd	CARE A1 +	13.05%
(I)	IDBI Bank Ltd	ICRA A1 +	0.82%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B			
Inception Date: 21-Mar-12		AAUM as on 30-Jun-12: Rs. 539.96 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5368			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.89%	
(II)	CBLO/ Repo	0.12%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bank Of India	CRISIL A1 +	20.52%
(I)	Andhra Bank	ICRA A1 +	19.05%
(I)	Vijaya Bank Ltd	CARE A1 +	17.09%
(I)	Axis Bank Ltd.	CRISIL A1 +	17.08%
(I)	IDBI Bank Ltd	CRISIL A1 +	15.89%
(I)	Punjab National Bank	ICRA A1 +	10.26%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.89%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%	
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E			
Inception Date: 05-Mar-12		AAUM as on 30-Jun-12: Rs. 57.32 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.4378			
ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	97.11%	
(I)	Banks/FIs	97.11%	
B	Money Market Instruments	1.41%	
(II)	CBLO/ Repo	1.41%	
C	Cash and Net Current Assets	1.48%	
D	Net Assets	100.00%	
Annexure -A. Bonds and Debentures of			
	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.56%
(I)	Bajaj Finance Ltd.	[ICRA] AA +	19.48%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	19.47%
(I)	L&T Finance Ltd.	CARE AA +	19.45%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	19.14%
Annexure -B. Money Market Instruments			
	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.41%
Rating Table:			
AA and Equivalent : 97.11%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.89%			
Quantitative Indicators:			
Average Maturity: 1.63 Years		Modified Duration: 1.48 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C			
Inception Date: 27-Mar-12		AAUM as on 30-Jun-12: Rs. 702.85 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5091			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.76%	
(II)	CBLO/ Repo	0.24%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1 +	26.19%
(I)	Vijaya Bank Ltd	CARE A1 +	19.67%
(I)	Punjab National Bank	ICRA A1 +	16.91%
(I)	Canara Bank	CRISIL A1 +	16.39%
(I)	State Bank Of Hyderabad	ICRA A1 +	11.80%
(I)	Bank Of India	CRISIL A1 +	8.79%
(II)	CBLO		0.24%
Rating Table:			
AAA and Equivalent : 99.76%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.24%	
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D			
Inception Date: 28-Mar-12		AAUM as on 30-Jun-12: Rs. 716.10 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.4831			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.77%	
(II)	CBLO/ Repo	0.25%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	23.81%
(I)	Andhra Bank	ICRA A1 +	17.71%
(I)	Corporation Bank	CRISIL A1 +	12.88%
(I)	Syndicate Bank	CARE A1 +	12.85%
(I)	Canara Bank	CRISIL A1 +	10.36%
(I)	Bank Of India	CRISIL A1 +	10.05%
(I)	Punjab National Bank	ICRA A1 +	7.21%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	3.22%
(I)	IDBI Bank Ltd	CRISIL A1 +	1.67%
(II)	CBLO		0.25%
Rating Table:			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 30-Jun-12: Rs. 534.82 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5296			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.20%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Vijaya Bank Ltd	CARE A1 +	20.66%
(I)	IDBI Bank Ltd	CRISIL A1 +	18.09%
(I)	Punjab & Sind Bank	ICRA A1 +	17.24%
(I)	Central Bank Of India	CARE A1 +	17.19%
(I)	Canara Bank	CRISIL A1 +	11.20%
(I)	Punjab National Bank	ICRA A1 +	10.26%
(I)	Andhra Bank	ICRA A1 +	5.17%
(II)	CBLO		0.20%
Rating Table:			
AAA and Equivalent : 99.83%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A			
Inception Date: 14-Mar-12		AAUM as on 30-Jun-12: Rs. 571.68 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5553			
ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.80%	
(II)	CBLO/ Repo	0.20%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00%	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A - Portfolio			
Annexure -A. Money Market Instruments			
Name of the Issuer	Rating	% to NAV	
(I) Andhra Bank	ICRA A1 +	27.34%	
(I) IDBI Bank Ltd	CRISIL A1 +	25.29%	
(I) Vijaya Bank Ltd	CARE A1 +	22.57%	
(I) Punjab National Bank	ICRA A1 +	15.73%	
(I) Canara Bank	CRISIL A1 +	7.25%	
(I) Bank Of India	CRISIL A1 +	1.61%	
(II) CBLO		0.20%	
Rating Table:			
AAA and Equivalent : 99.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.20%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J			
Inception Date: 22-Mar-12		AAUM as on 30-Jun-12: Rs. 369.95 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.5375			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Certificate of Deposit	99.57%	
(II)	CBLO/ Repo	0.43%	
B	Cash and Net Current Assets	-0.002%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	24.91%
(I)	Central Bank Of India	CARE A1 +	24.85%
(I)	IDBI Bank Ltd	CRISIL A1 +	24.65%
(I)	Vijaya Bank Ltd	CARE A1 +	9.96%
(I)	Canara Bank	CRISIL A1 +	8.72%
(I)	Punjab National Bank	ICRA A1 +	6.48%
(II)	CBLO		0.43%
Rating Table:			
AAA and Equivalent : 99.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.43%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.52 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12		AAUM as on 30-Jun-12: Rs. 152.33 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.2959			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	98.24%	
(I)	Banks/Fls	98.24%	
B	Money Market Instruments	1.13%	
(II)	CBLO/ Repo	1.13%	
C	Cash and Net Current Assets	0.63%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	[ICRA] AA +	20.00%
(I)	Tata Capital Financial Services Ltd.	[ICRA] AA +	19.96%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.85%
(I)	Bajaj Finance Ltd.	CRISIL AA +	19.31%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.12%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		1.13%
Rating Table:			
AA and Equivalent : 98.24%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.76%			
Quantitative Indicators:			
Average Maturity: 2.64 Years		Modified Duration: 2.40 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A			
Inception Date: 27-Apr-12		AAUM as on 30-Jun-12: Rs. 66.65 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.3679			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.40%	
(II)	CBLO/ Repo	0.63%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Central Bank Of India	CARE A1 +	29.09%
(I)	Indian Bank	FITCH A1 +	29.09%
(I)	Bank Of Maharashtra	CRISIL A1 +	29.09%
(I)	State Bank of Patiala	ICRA A1 +	9.70%
(I)	Andhra Bank	CARE A1 +	2.42%
(II)	CBLO		0.63%
Rating Table:			
AAA and Equivalent : 99.40%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.60%			
Quantitative Indicators:			
Average Maturity: 0.66 Years		Modified Duration: 0.61 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B			
Inception Date: 04-May-12		AAUM as on 30-Jun-12: Rs. 45.93 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.3589			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.73%	
(II)	CBLO/ Repo	0.28%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Bank	FITCH A1 +	25.08%
(I)	IDBI Bank Ltd	ICRA A1 +	25.04%
(I)	Bank Of Maharashtra	CRISIL A1 +	25.04%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1 +	24.56%
(II)	CBLO		0.28%
Rating Table:			
AAA and Equivalent : 99.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.27%			
Quantitative Indicators:			
Average Maturity: 0.67 Years		Modified Duration: 0.62 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F			
Inception Date: 19-Mar-12		AAUM as on 30-Jun-12: Rs. 111.77 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.4147			
ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	99.70%	
(I)	Banks/FIs	99.70%	
B	Money Market Instruments	0.35%	
(II)	CBLO/ Repo	0.35%	
C	Cash and Net Current Assets	-0.06%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	20.02%
(I)	L&T Finance Ltd.	CARE AA +	19.95%
(I)	Bajaj Finance Ltd.	[ICRA] AA +	19.95%
(I)	Tata Motors Finance Ltd.	CRISIL AA -	19.91%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	19.87%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.35%

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F - Portfolio	
Rating Table:	
AA and Equivalent : 99.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.30%	
Quantitative Indicators:	
Average Maturity: 1.60 Years	Modified Duration: 1.45 Years

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C			
Inception Date: 16-May-12		AAUM as on 30-Jun-12: Rs. 90.23 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.3408			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.52%	
(II)	CBLO/ Repo	0.50%	
B	Cash and Net Current Assets	-0.02%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab & Sind Bank	ICRA A1 +	25.13%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.13%
(I)	Axis Bank Ltd.	CRISIL A1 +	25.12%
(I)	Indian Bank	FITCH A1 +	18.10%
(I)	Andhra Bank	ICRA A1 +	5.53%
(I)	Andhra Bank	CARE A1 +	0.50%
(II)	CBLO		0.50%
Rating Table:			
AAA and Equivalent : 99.52%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.48%			
Quantitative Indicators:			
Average Maturity: 0.71 Years		Modified Duration: 0.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D			
Inception Date: 22-May-12		AAUM as on 30-Jun-12: Rs. 85.83 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.3257			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.74%	
(II)	CBLO/ Repo	0.27%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Union Bank Of India	CRISIL A1 +	27.46%
(I)	IDBI Bank Ltd	CRISIL A1 +	26.54%
(I)	Andhra Bank	CARE A1 +	22.87%
(I)	Axis Bank Ltd.	CRISIL A1 +	22.87%
(II)	CBLO		0.27%
Rating Table:			
AAA and Equivalent : 99.74%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%			
Quantitative Indicators:			
Average Maturity: 0.72 Years		Modified Duration: 0.67 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E			
Inception Date: 30-Mar-12		AAUM as on 30-Jun-12: Rs. 778.59 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.4667			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.86%	
(II)	CBLO/ Repo	0.15%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Canara Bank	CRISIL A1+	25.41%
(I)	State Bank Of Hyderabad	ICRA A1+	23.69%
(I)	Punjab National Bank	ICRA A1+	20.74%
(I)	Bank Of India	CRISIL A1+	5.93%
(I)	Central Bank Of India	CARE A1+	5.92%
(I)	Vijaya Bank Ltd	CARE A1+	5.92%
(I)	Bank Of Maharashtra	CRISIL A1+	5.91%
(I)	Axis Bank Ltd.	CRISIL A1+	5.14%
(I)	Oriental Bank Of Commerce	CRISIL A1+	1.18%
(II)	CBLO		0.15%
Rating Table:			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.57 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G			
Inception Date: 30-Mar-12		AAUM as on 30-Jun-12: Rs. 127.86 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.3838			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.21%	
(I)	Banks/Fls	95.21%	
B	Money Market Instruments	4.79%	
(II)	CBLO/ Repo	4.79%	
C	Cash and Net Current Assets	0.01%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.85%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.73%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.64%
(I)	Sundaram Finance Ltd.	[ICRA] AA+	19.56%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	15.68%
(I)	Sundaram Finance Ltd.	Fitch AA+	0.43%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.08%
(I)	ICICI Home Finance Company Limited	CARE AAA	0.08%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	0.08%
(I)	Gruh Finance Ltd.	ICRA AA+	0.08%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.79%
Rating Table:			
AA and Equivalent : 95.13%		AAA and Equivalent : 0.08%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.79%			
Quantitative Indicators:			
Average Maturity: 2.46 Years		Modified Duration: 2.24 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K			
Inception Date: 05-Jun-12		AAUM as on 30-Jun-12: Rs. 51.04 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.2867			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.63%	
(I)	Public Sector Undertakings	21.14%	
(II)	Banks/Fls	75.49%	
B	Money Market Instruments	0.95%	
(III)	CBLO/ Repo	0.95%	
C	Cash and Net Current Assets	2.42%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	10.61%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.53%
(II)	IDFC Ltd.	[ICRA] AAA	19.36%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.02%
(II)	HDFC Ltd	ICRA AAA	18.56%
(II)	NABARD	ICRA AAA	18.55%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.95%
Rating Table:			
AAA and Equivalent : 96.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.37%			
Quantitative Indicators:			
Average Maturity: 2.68 Years		Modified Duration: 2.26 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E			
Inception Date: 01-Jun-12		AAUM as on 30-Jun-12: Rs. 28.31 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.2570			
ICICI Prudential Fixed Maturity Plan - Series 64 - 180 Days Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.84%	
(II)	CBLO/ Repo	0.17%	
B	Cash and Net Current Assets	-0.01%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	30.02%
(I)	State Bank Of Mysore	ICRA A1+	29.97%
(I)	Punjab & Sind Bank	ICRA A1+	29.97%
(I)	Andhra Bank	ICRA A1+	9.88%
(II)	CBLO		0.17%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F			
Inception Date: 22-Jun-12		AAUM as on 30-Jun-12: Rs. 2.07 crores	
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.1999			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.99%
(I)	Certificate of Deposit		99.46%
(II)	CBLO/ Repo		0.53%
B	Cash and Net Current Assets		0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	19.91%
(I)	Punjab National Bank	ICRA A1 +	19.91%
(I)	Bank Of India	CRISIL A1 +	19.90%
(I)	Canara Bank	ICRA A1 +	19.87%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	19.87%
(II)	CBLO		0.53%
Rating Table:			
AAA and Equivalent : 99.46%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.54%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.49 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L			
Inception Date: 03-Jul-12		NAV (As on 31-Aug-12):	
Growth Option : Rs. 10.1848			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		95.48%
(I)	Banks/FIs		95.48%
B	Money Market Instruments		2.99%
(II)	CBLO/ Repo		2.99%
C	Cash and Net Current Assets		1.53%
D	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	ICRA AAA	19.71%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.57%
(I)	IDFC Ltd.	[ICRA] AAA	18.83%
(I)	NABARD	ICRA AAA	18.83%
(I)	Power Finance Corporation Ltd.	ICRA AAA	9.42%
(I)	HDFC Ltd	ICRA AAA	9.12%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.99%
Rating Table:			
AAA and Equivalent : 95.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.52%			
Quantitative Indicators:			
Average Maturity: 2.73 Years		Modified Duration: 2.28 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M			
Inception Date: 30-Jul-12		NAV (As on 31-Aug-12):	
Growth Option : Rs. 10.0865			
ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		97.33%
(I)	Private Corporate Bodies		19.51%
(II)	Public Sector Undertakings		9.90%
(III)	Banks/FIs		67.92%
B	Money Market Instruments		0.81%
(IV)	CBLO/ Repo		0.81%
C	Cash and Net Current Assets		1.86%
D	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	19.51%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.90%
(III)	IDFC Ltd.	[ICRA] AAA	19.85%
(III)	Power Finance Corporation Ltd.	ICRA AAA	19.22%
(III)	NABARD	CRISIL AAA	15.93%
(III)	Export-Import Bank Of India	ICRA AAA	9.62%
(III)	NABARD	ICRA AAA	3.31%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.81%
Rating Table:			
AAA and Equivalent : 97.33%		Cash, Call, CBLO, Reverse Repo & Current Assets : 2.67%	
Quantitative Indicators:			
Average Maturity: 2.83 Years		Modified Duration: 2.39 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G			
Inception Date: 17-Jul-12		NAV (As on 31-Aug-12):	
Growth Option : Rs. 10.1180			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(I)	Commercial Papers		25.32%
(II)	Certificate of Deposit		73.77%
(III)	CBLO/ Repo		0.94%
B	Cash and Net Current Assets		-0.03%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Bajaj Finance Ltd.	CRISIL A1 +	12.66%
(I)	Sundaram Finance Ltd.	CRISIL A1 +	12.66%
(II)	Axis Bank Ltd.	CRISIL A1 +	25.44%
(II)	ING Vysya Bank Ltd.	CRISIL A1 +	25.43%
(II)	Indian Bank	FITCH A1 +	12.72%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	10.18%
(III)	CBLO		0.94%
Rating Table:			
AAA and Equivalent : 99.09%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.91%			
Quantitative Indicators:			
Average Maturity: 0.87 Years		Modified Duration: 0.80 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J			
Inception Date: 28-Aug-2012			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.0093			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.00%
(I)	Commercial Papers		27.48%
(II)	Certificate of Deposit		71.72%
(III)	CBLO/ Repo		0.79%
B	Cash and Net Current Assets		0.005%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1 +	27.48%
(II)	Indian Bank	FITCH A1 +	27.59%
(II)	Punjab & Sind Bank	ICRA A1 +	27.58%
(II)	Axis Bank Ltd.	ICRA A1 +	16.55%
(III)	CBLO		0.79%
Rating Table:			
AAA and Equivalent : 99.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.79%			
Quantitative Indicators:			
Average Maturity: 0.98 Years		Modified Duration: 0.90 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H			
Inception Date: 29-Aug-2012			
NAV (As on 31-Aug-12):			
Growth Option : Rs. 10.0112			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.99%
(I)	CBLO/ Repo		99.99%
B	Cash and Net Current Assets		0.01%
C	Net Assets		100.00 %
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		99.99%
Rating Table:			
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A	8.79	4.74	-	--	--	25-Sep-09
Crisil Composite Bond Fund Index	8.69	4.58	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	11.27	10.76	-	-	-	
ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B	9.41	4.95	-	--	--	06-Nov-09
Crisil Composite Bond Fund Index	8.69	4.58	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	11.05	10.53	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F	9.70	4.82	-	--	--	23-Mar-10
Crisil Composite Bond Fund Index	8.69	4.58	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	10.72	10.22	-	-	-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A	9.59	-	-	--	--	27-Aug-10
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.40	-	-	-	-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B	9.37	-	-	--	--	12-Jan-11
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.33	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A	9.67	-	-	--	--	01-Feb-11
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.36	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan A	9.46	-	-	--	--	01-Mar-11
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.35	-	-	-	-	
ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B	9.59	-	-	--	--	10-Jun-2011
Crisil Composite Bond Fund Index	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.07	-	-	-	-	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "-.-" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Aug-12

Fund Manager of all Interval Funds: Chaitanya Pande (Managing these schemes since inception & over 17 yrs of fund management experience)

(Please refer to page no. 94 for dividend history)

INVESTMENT HORIZON	1 Month to 15 Months
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ICICI Prudential Interval Fund - Annual Interval Plan I

Inception Date: 17-Aug-07
AAUM as on 30-Jun-12: Rs. 583.76 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.8260 Institutional Growth Option : Rs. 11.8189

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	23.69%
(I)	Public Sector Undertakings	6.02%
(II)	Banks/FIs	17.67%
B	Money Market Instruments	76.79%
(III)	CBLO/ Repo	76.79%
C	Cash and Net Current Assets	-0.48%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	6.02%
(II)	HDFC Ltd	ICRA AAA	17.67%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		76.79%

Rating Table:
AAA and Equivalent : 23.69%

Cash, Call, CBLO, Reverse Repo & Current Assets : 76.31%

Quantitative Indicators:
Average Maturity: 0.24 Years Modified Duration: 0.21 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07
AAUM as on 30-Jun-12: Rs. 53.83 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.5572 Institutional Growth Option : Rs. 14.9888

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	18.06%
(I)	Public Sector Undertakings	18.06%
B	Money Market Instruments	80.95%
(II)	Certificate of Deposit	80.54%
(III)	CBLO/ Repo	0.41%
C	Cash and Net Current Assets	1.00%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	Rural Electrification Corpn Ltd	ICRA AAA	18.06%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Axis Bank Ltd.	CRISIL A1+	26.85%
(II)	ING Vysya Bank Ltd.	CRISIL A1+	26.84%
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	17.90%
(II)	State Bank of Patiala	ICRA A1+	8.95%
(III)	CBLO		0.41%

Rating Table:
AAA and Equivalent : 98.59% Cash, Call, CBLO, Reverse Repo & Current Assets : 1.41%

Quantitative Indicators:
Average Maturity: 0.11 Years Modified Duration: 0.11 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07
AAUM as on 30-Jun-12: Rs. 155.91 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.5423 Institutional Growth Option : Rs. 11.7363

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.18%
(I)	Certificate of Deposit	99.17%
(II)	CBLO/ Repo	1.01%
B	Cash and Net Current Assets	-0.18%
C	Net Assets	100.00 %

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL A1+	29.57%
(I)	Axis Bank Ltd.	CRISIL A1+	29.56%
(I)	IDBI Bank Ltd	ICRA A1+	29.56%
(I)	State Bank Of Mysore	ICRA A1+	10.48%
(II)	CBLO		1.01%

Rating Table:
AAA and Equivalent : 99.17%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.83%

Quantitative Indicators:
Average Maturity: 0.14 Years Modified Duration: 0.13 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07
AAUM as on 30-Jun-12: Rs. 254.17 Crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.4019 Institutional Growth Option : Rs. 13.4998

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	22.07%
(I)	Banks/FIs	22.07%
B	Money Market Instruments	79.06%
(II)	Commercial Papers	18.85%
(III)	Certificate of Deposit	58.82%
(IV)	CBLO/ Repo	1.39%
C	Cash and Net Current Assets	-1.13%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.63%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	1.91%
(I)	NABARD	CRISIL AAA	1.53%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL A1+	18.85%
(III)	Axis Bank Ltd.	CRISIL A1+	28.43%
(III)	IDBI Bank Ltd	CRISIL A1+	28.26%
(III)	Vijaya Bank Ltd	CARE A1+	1.38%
(III)	NABARD	CRISIL A1+	0.76%
(IV)	CBLO		1.39%

Rating Table:
AAA and Equivalent : 99.74%

Cash, Call, CBLO, Reverse Repo & Current Assets : 0.26%

Quantitative Indicators:
Average Maturity: 0.17 Years Modified Duration: 0.16 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07
AAUM as on 30-Jun-12: Rs. 87.42 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.0404 Institutional Growth Option : Rs. 11.7831

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.06%
(I)	Certificate of Deposit	99.07%
(II)	CBLO/ Repo	0.99%
B	Cash and Net Current Assets	-0.06%
C	Net Assets	100.00 %

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	ICRA A1+	30.03%
(I)	State Bank Of Travancore	CRISIL A1+	30.02%
(I)	State Bank of Patiala	ICRA A1+	30.01%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	9.02%
(II)	CBLO		0.99%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Aug-12

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Portfolio

Rating Table:
AAA and Equivalent : 99.07%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.93%

Quantitative Indicators:
Average Maturity: 0.19 Years Modified Duration: 0.17 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan I

Inception Date: 15-May-07
AAUM as on 30-Jun-12: Rs. 137.99 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 15.0275 **Institutional Growth Option :** Rs. 11.9754

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.20%
(I)	Certificate of Deposit	60.46%
(II)	CBLO/ Repo	39.74%
B	Cash and Net Current Assets	-0.20%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	30.23%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	30.22%
(II)	CBLO		39.74%

Rating Table:
AAA and Equivalent : 60.46%
Cash, Call, CBLO, Reverse Repo & Current Assets : 39.54%

Quantitative Indicators:
Average Maturity: 0.14 Years Modified Duration: 0.13 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Inception Date: 15-Jun-07
AAUM as on 30-Jun-12: Rs. 168.06 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.8976 **Institutional Growth Option :** Rs. 13.4812

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.28%
(I)	Certificate of Deposit	99.89%
(II)	CBLO/ Repo	0.39%
B	Cash and Net Current Assets	-0.28%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	CARE A1+	28.10%
(I)	Allahabad Bank	ICRA A1+	26.34%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.32%
(I)	UCO Bank	CRISIL A1+	19.13%
(II)	CBLO		0.39%

Rating Table:
AAA and Equivalent : 99.89%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.11%

Quantitative Indicators:
Average Maturity: 0.05 Years Modified Duration: 0.05 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan C

Inception Date: 23-Nov-07
AAUM as on 30-Jun-12: Rs. 61.08 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.5997
Institutional Option : Rs. 11.2971

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	99.63%
(I)	CBLO/ Repo	99.63%
B	Cash and Net Current Assets	0.37%
C	Net Assets	100.00%

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Portfolio

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		99.63%

Rating Table:
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%

Quantitative Indicators:
Average Maturity: 0.00 Years Modified Duration: 0.00 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan D

Inception Date: 05-Dec-07
AAUM as on 30-Jun-12: Rs. 110.40 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 15.4774 **Institutional Growth Option :** Rs. 11.9806

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.15%
(I)	Commercial Papers	9.92%
(II)	Certificate of Deposit	89.13%
(III)	CBLO/ Repo	1.09%
B	Cash and Net Current Assets	-0.15%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	9.92%
(II)	Allahabad Bank	ICRA A1+	29.71%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.71%
(II)	Axis Bank Ltd.	CRISIL A1+	29.71%
(III)	CBLO		1.09%

Rating Table:
AAA and Equivalent : 99.05%
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.95%

Quantitative Indicators:
Average Maturity: 0.03 Years Modified Duration: 0.03 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Inception Date: 27-Dec-07
AAUM as on 30-Jun-12: Rs. 104.61 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.0440 **Institutional Growth Option :** Rs. 12.2211

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.01%
(I)	Commercial Papers	29.93%
(II)	Certificate of Deposit	53.29%
(III)	CBLO/ Repo	16.79%
B	Cash and Net Current Assets	-0.01%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	29.93%
(II)	Vijaya Bank Ltd	CARE A1+	28.35%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	24.94%
(III)	CBLO		16.79%

Rating Table:
AAA and Equivalent : 83.22%
Cash, Call, CBLO, Reverse Repo & Current Assets : 16.78%

Quantitative Indicators:
Average Maturity: 0.09 Years Modified Duration: 0.08 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan III

Inception Date: 20-Jul-07
AAUM as on 30-Jun-12: Rs. 47.83 crores
NAV (As on 31-Aug-12)
Growth Option : Rs. 14.2609 **Institutional Growth Option :** Rs. 11.9426

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Aug-12

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.21%
(I)	Commercial Papers	29.47%
(II)	Certificate of Deposit	59.36%
(III)	CBLO/ Repo	11.38%
B	Cash and Net Current Assets	-0.21%
C	Net Assets	100.00 %
Annexure - A. Money Market Instruments		
Category	Name of the Issuer	Rating % to NAV
(I)	Export-Import Bank Of India	CRISIL A1+ 29.47%
(II)	Federal Bank Ltd.	CRISIL A1+ 29.69%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+ 29.66%
(III)	CBLO	11.38%
Rating Table:		
AAA and Equivalent : 88.82%		
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.18%		
Quantitative Indicators:		
Average Maturity: 0.13 Years		Modified Duration: 0.12 Years

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B		
Inception Date: 24-Sep-08		
AAUM as on 30-Jun-12: Rs. 163.49 crores		
NAV (As on 31-Aug-12)		
Growth Option : Rs. 13.4856		Institutional Growth Option : Rs. 12.3043

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.11%
(I)	Certificate of Deposit	97.46%
(II)	CBLO/ Repo	2.65%
B	Cash and Net Current Assets	-0.11%
C	Net Assets	100.00%
Annexure - A. Money Market Instruments		
Category	Name of the Issuer	Rating % to NAV
(I)	Bank Of Maharashtra	CRISIL A1+ 29.75%
(I)	Federal Bank Ltd.	CRISIL A1+ 29.74%
(I)	IDBI Bank Ltd	CRISIL A1+ 29.73%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+ 8.22%
(II)	CBLO	2.65%
Rating Table:		
AAA and Equivalent : 97.46%		
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.54%		
Quantitative Indicators:		
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years

ICICI Prudential Interval Fund V - Monthly Interval Plan A		
Inception Date: 05-Sep-08		
AAUM as on 30-Jun-12: Rs. 8.60 crores		
NAV (As on 31-Aug-12)		
Growth Option : Rs. 13.2314		Institutional Growth Option : Rs. 12.0639

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	103.51%
(I)	CBLO/ Repo	103.51%
B	Cash and Net Current Assets	-3.51%
C	Net Assets	100.00%
Annexure - A. Money Market Instruments		
Category	Name of the Issuer	Rating % to NAV
(I)	CBLO	103.51%
Rating Table:		
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%		
Quantitative Indicators:		
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan B		
Inception Date: 07-Nov-07		
AAUM as on 30-Jun-12: Rs. 148.46 crores		
NAV (As on 31-Aug-12)		
Growth Option : Rs. 14.2060		Institutional Growth Option : Rs. 11.9770

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	19.90%
(I)	Banks/Fls	19.90%
B	Money Market Instruments	80.30%
(II)	Certificate of Deposit	59.82%
(III)	CBLO/ Repo	20.47%
C	Cash and Net Current Assets	-0.19%
D	Net Assets	100.00%
Annexure - A. Bonds and Debentures of		
Category	Name of the Issuer	Rating % to NAV
(I)	HDFC Ltd	ICRA AAA 19.90%
Annexure - B. Money Market Instruments		
Category	Name of the Issuer	Rating % to NAV
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+ 30.00%
(II)	Federal Bank Ltd.	CRISIL A1+ 29.82%
(III)	CBLO	20.47%
Rating Table:		
AAA and Equivalent : 79.72% Cash, Call, CBLO, Reverse Repo & Current Assets : 20.28%		
Quantitative Indicators:		
Average Maturity: 0.16 Years		Modified Duration: 0.15 Years

ICICI Prudential Interval Fund - Monthly Interval Plan I		
Inception Date: 12-May-07		
AAUM as on 30-Jun-12: Rs. 10.49 Crores		
NAV (As on 31-Aug-12)		
Growth Option : Rs. 14.5885		

ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.15%
(I)	CBLO/ Repo	100.15%
B	Cash and Net Current Assets	-0.15%
C	Net Assets	100.00%
Annexure - A. Money Market Instruments		
Category	Name of the Issuer	Rating % to NAV
(I)	CBLO	100.15%
Rating Table:		
Cash, Call, CBLO, Reverse Repo & Current Assets : 100.00%		
Quantitative Indicators:		
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A		
Inception Date: 24-Oct-07		
AAUM as on 30-Jun-12: Rs. 32.64 Crores		
NAV (As on 31-Aug-12)		
Growth Option : Rs. 14.4625		Institutional Growth Option : Rs. 11.9550

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio		
Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.32%
(I)	Commercial Papers	55.22%
(II)	Certificate of Deposit	27.62%
(III)	CBLO/ Repo	17.48%
B	Cash and Net Current Assets	-0.32%
C	Net Assets	100.00%
Annexure - A. Money Market Instruments		
Category	Name of the Issuer	Rating % to NAV
(I)	NABARD	CRISIL A1+ 27.61%
(I)	HDFC Ltd	ICRA A1+ 27.61%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+ 27.62%
(III)	CBLO	17.48%
Rating Table:		
AAA and Equivalent : 82.84% Cash, Call, CBLO, Reverse Repo & Current Assets : 17.16%		
Quantitative Indicators:		
Average Maturity: 0.14 Years		Modified Duration: 0.13 Years

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Interval Fund-Annual Interval Plan I	8.81	7.05	7.15	14596.50	8.07	17-Aug-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13694.23	6.67	
1 Year T Bill	7.73	4.43	1.97	12966.48	5.48	
NAV Per Unit (Rs)	13.41	12.53	11.69		10.00	
ICICI Prudential Interval Fund-Annual Interval Plan II	9.14	6.69	5.33	14355.30	7.93	05-Oct-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13521.68	6.58	
1 Year T Bill	7.73	4.43	1.97	12880.00	5.49	
NAV Per Unit (Rs)	13.15	12.33	11.70		10.00	
ICICI Prudential Interval Fund-Annual Interval Plan III	9.06	6.88	4.56	14327.70	7.95	18-Oct-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13474.40	6.55	
1 Year T Bill	7.73	4.43	1.97	12839.60	5.46	
NAV Per Unit (Rs)	13.14	12.29	11.76		10.00	
ICICI Prudential Interval Fund - Annual Interval Plan IV	8.06	7.06	5.48	14165.90	7.73	26-Oct-07
Crisil Composite Bond Fund Index	8.69	4.58	4.69	13389.24	6.44	
1 Year T Bill	7.73	4.43	1.97	12824.47	5.46	
NAV Per Unit (Rs)	13.11	12.24	11.61		10.00	
ICICI Prudential Interval Fund-Half Yearly Plan II	9.37	7.21	2.51	13827.40	7.22	07-Nov-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13642.66	6.91	
1 Year T Bill	7.73	4.43	1.97	12854.57	5.55	
NAV Per Unit (Rs)	12.64	11.79	11.50		10.00	
ICICI Prudential Interval Fund - Monthly Interval Plan I	9.27	7.24	3.53	14385.10	7.33	12-May-07
Crisil Liquid Fund Index	8.68	7.18	3.29	14077.38	6.88	
1 Year T Bill	7.73	4.43	1.97	13197.39	5.55	
NAV Per Unit (Rs)	13.17	12.28	11.86		10.00	
ICICI Prudential Interval Fund V-Mnthly Int Plan A	9.35	7.81	2.72	13042.90	7.21	05-Sep-08
Crisil Liquid Fund Index	8.68	7.18	3.29	12844.09	6.78	
1 Year T Bill	7.73	4.43	1.97	12392.38	5.78	
NAV Per Unit (Rs)	11.93	11.06	10.77		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan I	9.54	7.78	3.86	14788.10	7.93	15-May-07
Crisil Liquid Fund Index	8.68	7.18	3.29	14068.08	6.88	
1 Year T Bill	7.73	4.43	1.97	13189.73	5.55	
NAV Per Unit (Rs)	13.50	12.53	12.06		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.86	8.03	3.66	14668.50	7.89	15-Jun-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13967.47	6.85	
1 Year T Bill	7.73	4.43	1.97	13100.20	5.50	
NAV Per Unit (Rs)	13.35	12.36	11.92		10.00	
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.17	7.49	2.87	14061.80	7.13	20-Jul-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13850.74	6.81	
1 Year T Bill	7.73	4.43	1.97	12925.24	5.32	
NAV Per Unit (Rs)	12.88	11.98	11.65		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan A	9.38	7.60	3.65	14251.70	7.86	24-Oct-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13657.10	6.88	
1 Year T Bill	7.73	4.43	1.97	12836.63	5.47	
NAV Per Unit (Rs)	13.03	12.11	11.68		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan B	9.46	7.72	2.90	13980.50	7.48	07-Nov-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13642.66	6.91	
1 Year T Bill	7.73	4.43	1.97	12854.57	5.55	
NAV Per Unit (Rs)	12.77	11.86	11.52		10.00	

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

ICICI Prudential Interval Fund II-Qtrly Int Plan C	9.52	8.18	4.53	14362.90	8.19	24-Nov-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13606.21	6.92	
1 Year T Bill	7.73	4.43	1.97	12816.12	5.54	
NAV Per Unit (Rs)	13.11	12.12	11.60		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.68	8.75	6.96	15244.60	9.67	05-Dec-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13575.45	6.92	
1 Year T Bill	7.73	4.43	1.97	12795.63	5.54	
NAV Per Unit (Rs)	13.90	12.78	11.95		10.00	
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.44	7.79	3.19	13836.60	7.47	27-Dec-07
Crisil Liquid Fund Index	8.68	7.18	3.29	13514.20	6.91	
1 Year T Bill	7.73	4.43	1.97	12740.97	5.52	
NAV Per Unit (Rs)	12.64	11.73	11.37		10.00	
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.76	8.01	4.40	13281.70	7.83	24-Sep-08
Crisil Liquid Fund Index	8.68	7.18	3.29	12788.15	6.75	
1 Year T Bill	7.73	4.43	1.97	12311.84	5.68	
NAV Per Unit (Rs)	12.10	11.20	10.73		10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Aug-12

Fund Manager for all the Plans of Multiple Yield Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 17 yrs of fund management experience)

ICICI Prudential Multiple Yield Fund Plan A			
Inception Date: 06-June-11			
AAUM as on 30-Jun-12: Rs. 125.32 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 11.2299			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		19.30%
B	Money Market Instruments		14.38%
(I)	CBLO/ Repo		14.38%
C	Bonds and Debentures of		63.95%
(II)	Private Corporate Bodies		63.95%
D	Fixed Deposits		0.69%
(III)	Term Deposits		0.69%
E	Cash and Net Current Assets		1.67%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		2.92%
	Standard Chartered PLC - IDR		2.28%
	Dr Reddy's Laboratories Ltd.		2.14%
	Infosys Ltd.		2.13%
	State Bank Of India		1.92%
	Maruti Suzuki India Ltd.		1.49%
	Mahindra & Mahindra Financial Services Ltd.		1.24%
	ITC Ltd.		1.22%
	Coal India Ltd.		0.98%
	Oil & Natural Gas Corporation Ltd.		0.96%
	Natco Pharma Ltd.		0.72%
	Sterlite Industries (India) Ltd.		0.64%
	United Phosphorus Ltd.		0.44%
	Union Bank Of India		0.23%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		14.38%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	[ICRA] AA+	17.26%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	15.58%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	15.56%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	15.55%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.69%
Rating Table:			
Total Equity : 19.30%		Term Deposits : 0.69%	
AA and Equivalent : 63.95%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 16.05%			
Quantitative Indicators:			
Average Maturity : 1.44 Years		Modified Duration : 1.24 Years	

ICICI Prudential Multiple Yield Fund Plan B			
Inception Date: 05-Jul-11			
AAUM as on 30-Jun-12: Rs. 132.97 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.9837			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		19.62%
B	Money Market Instruments		12.85%
(I)	CBLO/ Repo		12.85%
C	Bonds and Debentures of		64.09%
(II)	Private Corporate Bodies		64.09%
D	Fixed Deposits		0.60%
(III)	Term Deposits		0.60%
E	Cash and Net Current Assets		2.84%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		2.93%
	Standard Chartered PLC - IDR		2.29%
	Dr Reddy's Laboratories Ltd.		2.14%
	Infosys Ltd.		2.14%
	State Bank Of India		1.88%
	Maruti Suzuki India Ltd.		1.46%
	Mahindra & Mahindra Financial Services Ltd.		1.25%
	ITC Ltd.		1.23%
	Coal India Ltd.		0.99%
	Oil & Natural Gas Corporation Ltd.		0.97%
	Sterlite Industries (India) Ltd.		0.78%
	Natco Pharma Ltd.		0.73%
	United Phosphorus Ltd.		0.41%
	Union Bank Of India		0.41%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		12.85%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.35%
(II)	Sundaram Finance Ltd.	ICRA AA+	18.32%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.32%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	9.10%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.60%
Rating Table:			
Total Equity : 19.62%		Term Deposits : 0.60%	
AA and Equivalent : 64.09%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 15.70%			
Quantitative Indicators:			
Average Maturity : 1.53 Years		Modified Duration : 1.32 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Multiple Yield Fund Plan C			
Inception Date: 19-Aug-11			
AAUM as on 30-Jun-12: Rs. 82.74 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 11.0600			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.55%	
B	Bonds and Debentures of	63.77%	
(I)	Banks/FIs	63.77%	
C	Money Market Instruments	12.65%	
(II)	CBLO/ Repo	12.65%	
D	Fixed Deposits	1.04%	
(III)	Term Deposits	1.04%	
E	Cash and Net Current Assets	2.99%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.99%	
	Dr Reddy's Laboratories Ltd.	2.18%	
	Infosys Ltd.	2.17%	
	State Bank Of India	1.93%	
	Sterlite Industries (India) Ltd.	1.77%	
	Maruti Suzuki India Ltd.	1.49%	
	United Phosphorus Ltd.	1.48%	
	ITC Ltd.	1.27%	
	Oil & Natural Gas Corporation Ltd.	1.27%	
	Mahindra & Mahindra Financial Services Ltd.	1.27%	
	Coal India Ltd.	0.98%	
	Natco Pharma Ltd.	0.75%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	18.43%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.92%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	15.47%
(I)	Sundaram Finance Ltd.	ICRA AA+	11.94%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		12.65%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		1.04%
Rating Table:			
Total Equity : 19.55%		Term Deposits : 1.04%	
AA and Equivalent : 63.77%			
Cash,Call, CBLO, Reserve Repo & Current Assets : 15.64%			
Quantitative Indicators:			
Average Maturity : 1.63 Years		Modified Duration : 1.35 Years	

ICICI Prudential Multiple Yield Fund Plan D			
Inception Date: 08-Sep-11			
AAUM as on 30-Jun-12: Rs. 89.03 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 11.2033			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.65%	
B	Bonds and Debentures of	60.97%	
(I)	Banks/FIs	60.97%	
C	Money Market Instruments	10.50%	
(II)	CBLO/ Repo	10.50%	
D	Fixed Deposits	0.90%	
(III)	Term Deposits	0.90%	
E	Cash and Net Current Assets	5.99%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.93%	
	Standard Chartered PLC - IDR	2.28%	
	Dr Reddy's Laboratories Ltd.	2.14%	
	Infosys Ltd.	2.13%	
	State Bank Of India	1.92%	
	United Phosphorus Ltd.	1.66%	
	Maruti Suzuki India Ltd.	1.49%	
	Sterlite Industries (India) Ltd.	1.30%	
	ITC Ltd.	1.25%	
	Mahindra & Mahindra Financial Services Ltd.	1.24%	
	Coal India Ltd.	0.98%	
	Bajaj Holdings & Investment Ltd	0.89%	
	Natco Pharma Ltd.	0.74%	
	Oil & Natural Gas Corporation Ltd.	0.70%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.41%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.35%
(I)	Sundaram Finance Ltd.	ICRA AA+	16.32%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	10.89%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		10.50%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.90%
Rating Table:			
Total Equity : 21.65%		Term Deposits : 0.90%	
AA and Equivalent : 60.97%			
Cash,Call, CBLO, Reserve Repo & Current Assets : 16.49%			
Quantitative Indicators:			
Average Maturity : 1.71 Years		Modified Duration : 1.35 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Multiple Yield Fund Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 30-Jun-12: Rs. 76.52 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 11.0669			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.17%	
B	Bonds and Debentures of	65.52%	
(I)	Banks/Fls	65.52%	
C	Money Market Instruments	13.08%	
(II)	CBLO/ Repo	13.08%	
D	Fixed Deposits	0.87%	
(III)	Term Deposits	0.87%	
E	Cash and Net Current Assets	1.37%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.94%	
	Infosys Ltd.	2.15%	
	Dr Reddy's Laboratories Ltd.	2.14%	
	State Bank Of India	1.92%	
	Maruti Suzuki India Ltd.	1.49%	
	Bajaj Holdings & Investment Ltd	1.32%	
	Vardhman Textiles Ltd.	1.29%	
	Mahindra & Mahindra Financial Services Ltd.	1.24%	
	ITC Ltd.	1.24%	
	Standard Chartered PLC - IDR	1.11%	
	Coal India Ltd.	0.98%	
	Natco Pharma Ltd.	0.73%	
	MBL Infrastructures Ltd.	0.60%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.24%
(I)	L&T Finance Ltd.	ICRA AA+	17.84%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.42%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.02%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		13.08%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.87%
Rating Table:			
Total Equity : 19.17%		Term Deposits : 0.87%	
AA and Equivalent : 51.50%			
AAA and Equivalent : 14.02%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 14.45%			
Quantitative Indicators:			
Average Maturity : 1.77 Years		Modified Duration : 1.55 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 30-Jun-12: Rs. 70.72 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.9425			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	20.99%	
B	Bonds and Debentures of	66.76%	
(I)	Private Corporate Bodies	66.76%	
C	Money Market Instruments	11.51%	
(II)	CBLO/ Repo	11.51%	
D	Fixed Deposits	0.56%	
(III)	Term Deposits	0.56%	
E	Cash and Net Current Assets	0.19%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	4.25%	
	Bajaj Holdings & Investment Ltd	2.46%	
	Dr Reddy's Laboratories Ltd.	2.17%	
	Infosys Ltd.	2.16%	
	State Bank Of India	1.92%	
	Bank Of Baroda	1.54%	
	Vardhman Textiles Ltd.	1.50%	
	Maruti Suzuki India Ltd.	1.49%	
	ITC Ltd.	1.26%	
	Mahindra & Mahindra Financial Services Ltd.	1.26%	
	Coal India Ltd.	0.98%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.45%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.05%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.43%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	6.38%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.44%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		11.51%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.56%
Rating Table:			
Total Equity : 20.99%		Term Deposits : 0.56%	
AA and Equivalent : 62.32%			
AAA and Equivalent : 4.44%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 11.69%			
Quantitative Indicators:			
Average Maturity : 1.91 Years		Modified Duration : 1.72 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 04-Jan-12		AAUM as on 30-Jun-12: Rs. 44.96 crores	
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.9749			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.76%	
B	Bonds and Debentures of	67.64%	
(I)	Private Corporate Bodies	67.64%	
C	Money Market Instruments	12.15%	
(II)	CBLO/ Repo	12.15%	
C	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
D	Cash and Net Current Assets	0.41%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.20%	
	Bajaj Holdings & Investment Ltd	2.74%	
	Dr Reddy's Laboratories Ltd.	2.16%	
	Infosys Ltd.	2.15%	
	State Bank Of India	1.92%	
	Bank Of Baroda	1.62%	
	Maruti Suzuki India Ltd.	1.49%	
	ITC Ltd.	1.26%	
	Mahindra & Mahindra Financial Services Ltd.	1.25%	
	Coal India Ltd.	0.98%	
	Vardhman Textiles Ltd.	0.98%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.12%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.44%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.29%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.80%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		12.15%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Total Equity : 19.76%		Term Deposits : 0.04%	
AA and Equivalent : 67.64%			
Cash,Call, CBLO, Reserve Repo & Current Assets : 12.56%			
Quantitative Indicators:			
Average Maturity : 1.98 Years		Modified Duration : 1.77 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 30-Jun-12: Rs. 53.41 crores	
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.4862			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	19.03%	
B	Bonds and Debentures of	69.39%	
(I)	Private Corporate Bodies	69.39%	
C	Money Market Instruments	9.52%	
(II)	CBLO/ Repo	9.52%	
D	Fixed Deposits	0.16%	
(III)	Term Deposits	0.16%	
E	Cash and Net Current Assets	1.90%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.92%	
	Dr Reddy's Laboratories Ltd.	2.14%	
	Infosys Ltd.	2.13%	
	State Bank Of India	1.91%	
	Maruti Suzuki India Ltd.	1.49%	
	Mahindra & Mahindra Financial Services Ltd.	1.24%	
	ITC Ltd.	1.24%	
	Natco Pharma Ltd.	1.21%	
	Cipla Ltd.	1.13%	
	Vardhman Textiles Ltd.	1.05%	
	Coal India Ltd.	0.98%	
	Bajaj Holdings & Investment Ltd	0.89%	
	Blue Star Ltd.	0.71%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.01%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.94%
(I)	HDFC Ltd	ICRA AAA	18.16%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.27%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		9.52%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.16%
Rating Table:			
Total Equity : 19.03%		Term Deposits : 0.16%	
AA and Equivalent : 51.22%			
AAA and Equivalent : 18.16%			
Cash,Call, CBLO, Reserve Repo & Current Assets : 11.42%			
Quantitative Indicators:			
Average Maturity : 2.14 Years		Modified Duration : 1.90 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Aug-12

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 30-Jun-12: Rs. 57.53 crores	
NAV (As on 31-Aug-12)			
Growth Option : Rs. 9.9385			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	17.16%	
B	Bonds and Debentures of	78.33%	
(I)	Private Corporate Bodies	78.33%	
C	Money Market Instruments	4.18%	
(II)	CBLO/ Repo	4.18%	
D	Cash and Net Current Assets	0.32%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	17.16%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.80%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.74%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.71%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	19.08%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.18%
Rating Table:			
Total Equity : 17.16%		AA and Equivalent : 78.33%	
Cash, Call, CBLO, Reserve Repo & Current Assets : 4.50%			
Quantitative Indicators:			
Average Maturity : 2.49 Years		Modified Duration : 2.26 Years	

Exit Load for all Schemes

Not applicable as the scheme is listed. Investor shall note that the brokerage on sales of the units of the schemes on the stock exchange shall be borne by the investors.

ICICI Prudential Multiple Yield Fund - Series 2 - Plan F			
Inception Date: 30-Apr-12		AAUM as on 30-Jun-12: Rs. 65.69 crores	
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.2352			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	19.87%	
B	Bonds and Debentures of	77.90%	
(I)	Private Corporate Bodies	77.90%	
C	Money Market Instruments	0.39%	
(II)	CBLO/ Repo	0.39%	
D	Fixed Deposits	1.52%	
(III)	Term Deposits	1.52%	
E	Cash and Net Current Assets	0.32%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	19.87%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	[ICRA] AA+	20.01%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.84%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.05%
(I)	Tata Capital Financial Services Ltd.	[ICRA] AA+	16.59%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.41%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.39%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		1.52%
Rating Table:			
Total Equity : 19.87%		Term Deposits : 1.52%	
AA and Equivalent : 77.90%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 0.71%			
Quantitative Indicators:			
Average Maturity : 2.61 Years		Modified Duration : 2.37 Years	

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Multiple Yield Fund Plan A	8.71	-	-	--	--	06-Jun-2011
Crisil MIP Blended Index	6.54	-	-	--	--	
NAV Per Unit (Rs)	10.14	-	-	-	-	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Aug-12

Fund Manager for all the Plans of Capital Protection Oriented Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 4 yrs as an Equity Analyst), Chaitanya Pande (Managing the Debt Portion of this fund since Inception & over 17 yrs of fund management experience)

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months			
Inception Date: 23-Jun-11			
AAUM as on 30-Jun-12: Rs. 157.96 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.9518			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.34%	
B	Money Market Instruments	37.39%	
(I)	Certificate of Deposit	28.65%	
(II)	CBLO/ Repo	8.74%	
C	Bonds and Debentures of	55.85%	
(III)	Private Corporate Bodies	55.85%	
D	Fixed Deposits	0.22%	
(IV)	Term Deposits	0.22%	
E	Cash and Net Current Assets	0.20%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Dabur India Ltd.	1.25%	
	Standard Chartered PLC - IDR	1.04%	
	Coal India Ltd.	0.90%	
	Dr Reddy's Laboratories Ltd.	0.88%	
	Infosys Ltd.	0.88%	
	ITC Ltd.	0.62%	
	Union Bank Of India	0.27%	
	MBL Infrastructures Ltd.	0.25%	
	Oil & Natural Gas Corporation Ltd.	0.16%	
	United Phosphorus Ltd.	0.10%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1+	28.65%
(II)	CBLO/ Repo		8.74%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	ICRA AAA	19.75%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	18.21%
(III)	IDFC Ltd.	ICRA AAA	17.89%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.	0.22%	
Rating Table:			
Total Equity:	6.34%	Term Deposits:	0.22%
AAA and Equivalent:	84.50%		
Cash, Call, CBLO, Reserve Repo & Current Assets :	8.95%		
Quantitative Indicators:			
Average Maturity :	0.73 Years	Modified Duration :	0.66 Years

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11			
AAUM as on 30-Jun-12: Rs. 138.74 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.8471			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	12.72%	
B	Bonds and Debentures of	73.03%	
(I)	Private Corporate Bodies	73.03%	
C	Money Market Instruments	12.91%	
(II)	CBLO/ Repo	12.91%	
D	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
E	Cash and Net Current Assets	1.32%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Reliance Industries Ltd.	2.11%	
	Standard Chartered PLC - IDR	1.56%	
	State Bank Of India	1.44%	
	Coal India Ltd.	1.39%	
	Dr Reddy's Laboratories Ltd.	1.37%	
	Infosys Ltd.	1.36%	
	Mahindra & Mahindra Financial Services Ltd.	0.80%	
	Natco Pharma Ltd.	0.74%	
	Dabur India Ltd.	0.62%	
	ITC Ltd.	0.62%	
	Union Bank Of India	0.38%	
	Oil & Natural Gas Corporation Ltd.	0.16%	
	United Phosphorus Ltd.	0.15%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	17.61%
(I)	Power Finance Corporation Ltd.	ICRA AAA	17.59%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.94%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	10.58%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	10.32%
Annexure - C. Money Market Instruments			
(II)	CBLO	12.91%	
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.	0.02%	
Rating Table:			
Total Equity :	12.72%	Term Deposits :	0.02%
AAA and Equivalent :	73.03%		
Cash, Call, CBLO, Reserve Repo & Current Assets :	14.23%		
Quantitative Indicators:			
Average Maturity :	1.53 Years	Modified Duration :	1.33 Years

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Aug-12

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months			
Inception Date: 03-Aug-11			
AAUM as on 30-Jun-12: Rs. 163.67 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.9398			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.57%	
B	Bonds and Debentures of	81.76%	
(I)	Public Sector Undertakings	41.63%	
(II)	Banks/FIs	40.13%	
C	Money Market Instruments	9.79%	
(III)	CBLO/ Repo	9.79%	
D	Term Deposits	0.21%	
(IV)	Term Deposits	0.21%	
E	Cash and Net Current Assets	0.67%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Dabur India Ltd.	1.25%	
	Standard Chartered PLC - IDR	1.04%	
	Coal India Ltd.	0.90%	
	Dr Reddy's Laboratories Ltd.	0.88%	
	Infosys Ltd.	0.88%	
	Natco Pharma Ltd.	0.80%	
	ITC Ltd.	0.62%	
	Mahindra & Mahindra Financial Services Ltd.	0.51%	
	MBL Infrastructures Ltd.	0.25%	
	Union Bank Of India	0.18%	
	Oil & Natural Gas Corporation Ltd.	0.16%	
	United Phosphorus Ltd.	0.10%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.87%
(I)	Small Industries Development Bank of India	CRISIL AAA	14.73%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	9.03%
(II)	HDFC Ltd	ICRA AAA	19.33%
(II)	IDFC Ltd.	ICRA AAA	17.86%
(II)	National Housing Bank	CRISIL AAA	2.93%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		9.79%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(IV)	ICICI Bank Ltd.		0.21%
Rating Table:			
Total Equity : 7.57%			
Term Deposits : 0.21%			
AAA and Equivalent : 81.76%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 10.46%			
Quantitative Indicators:			
Average Maturity : 0.75 Years		Modified Duration : 0.68 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11			
AAUM as on 30-Jun-12: Rs. 74.25 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 11.0645			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	21.61%	
B	Bonds and Debentures of	67.20%	
(I)	Public Sector Undertakings	52.39%	
(II)	Banks/FIs	14.82%	
C	Money Market Instruments	8.24%	
(III)	CBLO/ Repo	8.24%	
D	Cash and Net Current Assets	2.95%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherhood Sumi Systems Ltd.	3.70%	
	State Bank Of India	2.31%	
	Dr Reddy's Laboratories Ltd.	2.15%	
	Infosys Ltd.	2.14%	
	Coal India Ltd.	2.09%	
	Bajaj Holdings & Investment Ltd	1.51%	
	Vardhman Textiles Ltd.	1.34%	
	Mahindra & Mahindra Financial Services Ltd.	1.25%	
	ITC Ltd.	1.24%	
	Bank Of Baroda	1.13%	
	Standard Chartered PLC - IDR	1.11%	
	Natco Pharma Ltd.	0.73%	
	MBL Infrastructures Ltd.	0.59%	
	Oil & Natural Gas Corporation Ltd.	0.32%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	19.58%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	13.11%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.12%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.58%
(II)	HDFC Ltd	ICRA AAA	14.82%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		8.24%
Rating Table:			
Total Equity : 21.61%			
AAA and Equivalent : 67.20%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 11.19%			
Quantitative Indicators:			
Average Maturity : 3.50 Years		Modified Duration : 2.77 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Aug-12

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 30-Jun-12: Rs. 41.48 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.8940			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.77%	
B	Money Market Instruments	12.92%	
(I)	CBLO/ Repo	12.92%	
C	Bonds and Debentures of	72.06%	
(II)	Private Corporate Bodies	72.06%	
D	Cash and Net Current Assets	0.25%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.52%	
	State Bank Of India	1.44%	
	Coal India Ltd.	1.40%	
	Dr Reddy's Laboratories Ltd.	1.37%	
	Infosys Ltd.	1.37%	
	Bajaj Holdings & Investment Ltd	1.36%	
	Standard Chartered PLC - IDR	1.13%	
	Vardhman Textiles Ltd.	1.05%	
	Bank Of Baroda	0.80%	
	Mahindra & Mahindra Financial Services Ltd.	0.80%	
	Natco Pharma Ltd.	0.74%	
	ITC Ltd.	0.62%	
	Oil & Natural Gas Corporation Ltd.	0.16%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		12.92%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Rural Electrification Corpn Ltd	ICRA AAA	18.11%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	18.09%
(II)	HDFC Ltd	ICRA AAA	18.02%
(II)	NABARD	CRISIL AAA	17.83%
Rating Table:			
Total Equity : 14.77%			
AAA and Equivalent : 72.06%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 13.18%			
Quantitative Indicators:			
Average Maturity : 1.66 Years		Modified Duration : 1.45 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
Inception Date: 20-Jan-12			
AAUM as on 30-Jun-12: Rs. 70.36 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.5402			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.27%	
B	Bonds and Debentures of	79.65%	
(I)	Private Corporate Bodies	79.65%	
C	Money Market Instruments	6.02%	
(II)	CBLO/ Repo	6.02%	
D	Cash and Net Current Assets	5.07%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	1.52%	
	State Bank Of India	0.96%	
	Bajaj Holdings & Investment Ltd	0.95%	
	Coal India Ltd.	0.90%	
	Dr Reddy's Laboratories Ltd.	0.89%	
	Infosys Ltd.	0.88%	
	Bharti Airtel Ltd.	0.86%	
	ITC Ltd.	0.62%	
	Mahindra & Mahindra Financial Services Ltd.	0.51%	
	Standard Chartered PLC - IDR	0.49%	
	Bank Of Baroda	0.48%	
	Oil & Natural Gas Corporation Ltd.	0.16%	
	MBL Infrastructures Ltd.	0.02%	
	Vardhman Textiles Ltd.	0.01%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	18.12%
(I)	National Housing Bank	CRISIL AAA	16.76%
(I)	Export-Import Bank Of India	ICRA AAA	16.69%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	14.19%
(I)	HDFC Ltd	ICRA AAA	13.88%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO/ Repo		6.02%
Rating Table:			
Total Equity : 9.27%			
AAA and Equivalent : 79.65%			
Cash,Call,CBLO,Reserve Repo & Current Assets : 11.09%			
Quantitative Indicators:			
Average Maturity : 1.23 Years		Modified Duration : 1.05 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Aug-12

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months			
Inception Date: 02-Mar-12			
AAUM as on 30-Jun-12: Rs. 151.66 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.4434			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.36%	
B	Bonds and Debentures of	85.07%	
(I)	Private Corporate Bodies	85.07%	
C	Money Market Instruments	3.90%	
(I)	CBLO/ Repo	3.90%	
D	Cash and Net Current Assets	4.66%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	0.97%	
	State Bank Of India	0.96%	
	Coal India Ltd.	0.90%	
	Dr Reddy's Laboratories Ltd.	0.88%	
	Infosys Ltd.	0.88%	
	ITC Ltd.	0.62%	
	Mahindra & Mahindra Financial Services Ltd.	0.51%	
	United Phosphorus Ltd.	0.40%	
	Oil & Natural Gas Corporation Ltd.	0.21%	
	MBL Infrastructures Ltd.	0.02%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	19.44%
(I)	NABARD	CRISIL AAA	19.31%
(I)	Power Finance Corporation Ltd.	ICRA AAA	14.95%
(I)	ICICI Home Finance Company Limited	CARE AAA	14.82%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.20%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.41%
(I)	National Housing Bank	CRISIL AAA	1.94%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		3.90%
Rating Table:			
Total Equity : 6.36%			
AAA and Equivalent : 85.07%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 8.56%			
Quantitative Indicators:			
Average Maturity : 1.39 Years		Modified Duration : 1.19 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months			
Inception Date: 30-Mar-12			
AAUM as on 30-Jun-12: Rs. 36.97 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.3922			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.02%	
B	Bonds and Debentures of	83.93%	
(I)	Private Corporate Bodies	83.93%	
C	Money Market Instruments	4.75%	
(I)	CBLO/ Repo	4.75%	
D	Cash and Net Current Assets	4.29%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	HDFC Bank Ltd.	2.20%	
	Coal India Ltd.	1.28%	
	State Bank Of India	0.96%	
	Dr Reddy's Laboratories Ltd.	0.88%	
	Infosys Ltd.	0.88%	
	Mahindra & Mahindra Financial Services Ltd.	0.51%	
	Motherson Sumi Systems Ltd.	0.30%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	18.45%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.31%
(I)	HDFC Ltd	ICRA AAA	18.26%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.86%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	13.06%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		4.75%
Rating Table:			
Total Equity : 7.02%			
AAA and Equivalent : 83.93%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 9.04%			
Quantitative Indicators:			
Average Maturity : 1.39 Years		Modified Duration : 1.20 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Aug-12

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months			
Inception Date: 18-Apr-12			
AAUM as on 30-Jun-12: Rs. 52.92 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.3259			
ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	4.75%	
(I)	Private Corporate Bodies	4.75%	
B	Money Market Instruments	95.39%	
(I)	Certificate of Deposit	94.56%	
(II)	CBLO/ Repo	0.83%	
C	Cash and Net Current Assets	-0.14%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	4.75%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.01%
(I)	Indian Bank	FITCH A1+	28.00%
(I)	Axis Bank Ltd.	CRISIL A1+	27.98%
(I)	Canara Bank	CRISIL A1+	10.57%
(II)	CBLO/ Repo		0.83%
Rating Table:			
AAA and Equivalent : 99.31%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 0.69%			
Quantitative Indicators:			
Average Maturity : 0.63 Years		Modified Duration : 0.58 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 30-Jun-12: Rs. 16.74 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.3778			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.90%	
B	Bonds and Debentures of	76.97%	
(I)	Private Corporate Bodies	76.97%	
C	Money Market Instruments	10.63%	
(I)	CBLO/ Repo	10.63%	
D	Cash and Net Current Assets	2.50%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.03%	
	Federal Bank Ltd.	1.90%	
	Infosys Ltd.	1.78%	
	ITC Ltd.	1.13%	
	Mahindra & Mahindra Financial Services Ltd.	1.12%	
	Coal India Ltd.	0.98%	
	State Bank Of India	0.96%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	19.37%
(I)	NABARD	CRISIL AAA	19.31%
(I)	HDFC Ltd	ICRA AAA	19.22%
(I)	Power Finance Corporation Ltd.	ICRA AAA	19.07%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		10.63%
Rating Table:			
Total Equity : 9.90%			
AAA and Equivalent : 76.97%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 13.12%			
Quantitative Indicators:			
Average Maturity : 2.31 Years		Modified Duration : 1.91 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Aug-12

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 30-Jun-12: Rs. 2.72 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.1708			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	79.55%	
(I)	Private Corporate Bodies	79.55%	
B	Money Market Instruments	19.11%	
(I)	CBLO/ Repo	19.11%	
C	Cash and Net Current Assets	1.34%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	17.58%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	16.31%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	15.98%
(I)	NABARD	ICRA AAA	15.96%
(I)	ICICI Home Finance Company Limited	CARE AAA	13.72%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		19.11%
Rating Table:			
AAA and Equivalent : 79.55%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 20.45%			
Quantitative Indicators:			
Average Maturity : 2.23 Years		Modified Duration : 1.85 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months			
Inception Date: 05-Jun-12			
AAUM as on 30-Jun-12: Rs. 7.13 crores			
NAV (As on 31-Aug-12)			
Growth Option : Rs. 10.2350			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.11%	
(I)	Certificate of Deposit	97.26%	
(II)	CBLO/ Repo	2.85%	
B	Cash and Net Current Assets	-0.11%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1+	26.55%
(I)	IDBI Bank Ltd	ICRA A1+	17.69%
(I)	Andhra Bank	CARE A1+	17.68%
(I)	Axis Bank Ltd.	CRISIL A1+	17.68%
(I)	Central Bank Of India	CARE A1+	17.66%
(II)	CBLO/ Repo		2.85%
Rating Table:			
AAA and Equivalent : 97.26%			
Cash, Call, CBLO, Reserve Repo & Current Assets : 2.74%			
Quantitative Indicators:			
Average Maturity : 0.74 Years		Modified Duration : 0.68 Years	

Exit Load for all Schemes

Not applicable as the scheme is listed. Investor shall note that the brokerage on sales of the units of the schemes on the stock exchange shall be borne by the investors.

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months	7.68	-	-	--	--	23-Jun-2011
Crisil MIP Blended Index	6.54	-	-	--	--	
NAV Per Unit (Rs)	10.02	-	-	-	-	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "--" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2012. The NAV per unit shown in the table is as on the start date of the said period.

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Figures As on 31-Aug-12

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Oct, 2010 & overall 10 yrs of experience of which 3 yr as an Equity Analyst)

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 3.80 crores	
NAV (As on 31-Aug-12)	
Growth Option : Rs. 16.8147	
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	96.24%
ICICI Prudential Flexible Income Plan	35.87%
ICICI Prudential Income Plan	31.99%
ICICI Prudential Short Term Plan	28.38%
Short Term Debt and other current assets	3.76%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.05 times

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 3.61 crores	
NAV (As on 31-Aug-12)	
Growth Option : Rs. 20.3899	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.66%
ICICI Prudential Gold Exchange Traded Fund	13.36%
ICICI Prudential Flexible Income Plan	7.92%
ICICI Prudential Short Term Plan- Growth	9.86%
ICICI Prudential Gilt Fund - Investment Plan	26.02%
ICICI Prudential Income Plan	24.32%
ICICI Prudential Focused Bluechip Equity Fund	7.78%
ICICI Prudential Nifty Junior Index Fund	6.41%
Short Term Debt and other current assets	4.34%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.40 times

Exit Load : Upto 1 Year 1% or else Nil.

ICICI Prudential Advisor Series - Moderate Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 6.12 crores	
NAV (As on 31-Aug-12)	
Growth Option : Rs. 26.8059	
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	96.47%
ICICI Prudential Focused Bluechip Equity Fund	22.37%
ICICI Prudential Gilt Fund - Investment Plan	15.52%
ICICI Prudential Discovery Fund	11.50%
ICICI Prudential Income Plan	10.63%
ICICI Prudential Gold Exchange Traded Fund	19.92%
ICICI Prudential Flexible Income Plan	7.76%
ICICI Prudential Nifty Junior Index Fund	8.77%
Short Term Debt and other current assets	3.53%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	0.71 times

Exit Load : Upto 1 Year 1% or else Nil.

ICICI Prudential Advisor Series - Aggressive Plan Income Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 30-Jun-12: Rs. 7.00 crores	
NAV (As on 31-Aug-12)	
Growth Option : Rs. 32.7299	
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.21%
ICICI Prudential Gold Exchange Traded Fund	25.06%
ICICI Prudential Focused Bluechip Equity Fund	21.49%
ICICI Prudential Gilt Fund - Investment Plan	20.18%
ICICI Prudential Discovery Fund	11.10%
ICICI Prudential Nifty Junior Index Fund	8.76%
ICICI Prudential Infrastructure Fund	8.63%
Short Term Debt and other current assets	4.79%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	0.25 times

Exit Load : Upto 1 Year 1% or else Nil.

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
ICICI Prudential Very Cautious Plan - Growth Option	7.81	4.45	4.07	16594.30	6.11	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	8.69	5.35	4.27	15807.84	5.51	
NAV Per Unit (Rs)	15.39	14.74	14.16		10.00	
ICICI Prudential Cautious Plan - Growth Option	7.78	5.92	12.83	20131.60	8.54	18-Dec-03
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	8.34	5.53	7.45	18281.45	7.32	
NAV Per Unit (Rs)	18.68	17.64	15.63		10.00	
ICICI Prudential Moderate Plan - Growth Option	6.52	5.53	20.76	26450.90	12.07	18-Dec-03
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	5.29	6.57	12.25	22699.30	10.08	
NAV Per Unit (Rs)	24.83	23.53	19.49		10.00	
ICICI Prudential Aggressive Plan - Growth Option	6.34	7.59	25.20	32353.70	14.74	18-Dec-03
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	4.93	8.88	18.20	28894.97	13.23	
NAV Per Unit (Rs)	30.42	28.28	22.59		10.00	

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. The NAV per unit shown in the table is as on the start date of the said period.

Benchmark indices allocation from inception to November 23, 2010	
Very Cautious:-	Crisil Liquid fund Index - 70%, Crisil Composite Bond Fund Index -30%
Cautious:-	Nifty-15%, Crisil Composite Bond Fund Index - 70%, Crisil Liquid Fund Index-15%
Moderate:-	Nifty-40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index-20%
Aggressive:-	Nifty-70%, Crisil Composite Bond Fund Index - 25%, Crisil Liquid Fund Index-5%
New Benchmark indices allocation w.e.f. November 24, 2010	
Very Cautious:-	Crisil Composite Bond Fund Index - 70%, Crisil Liquid fund Index - 30%
Cautious:-	S&P CNX Nifty - 20%, Crisil Composite Bond Fund Index - 60%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Moderate:-	S&P CNX Nifty - 40%, Crisil Composite Bond Fund Index - 40%, Crisil Liquid Fund Index - 10%, Gold# - 10%
Aggressive:-	S&P CNX Nifty - 50%, Crisil Composite Bond Fund Index - 30%, Crisil Liquid Fund Index - 5%, Gold# - 15%
# Benchmark against the domestic price of gold as derived from the LBMA AM fixing prices.	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
Funds Managed by Avnish Jain						
ICICI Prudential Gilt Fund - Investment Plan - PF	7.52	4.90	1.98	20915.60	8.94	19-Nov-03
Li-BEX (Benchmark)	9.72	5.40	3.96	17000.56	6.35	
10 Year G Sec	7.10	1.79	3.43	14306.69	4.24	
NAV Per Unit (Rs)	19.45	18.54	18.18	10.00		
ICICI Prudential Gilt Fund - Treasury Plan - PF	6.25	5.04	3.17	17434.70	6.85	11-Feb-04
Si-BEX(Benchmark)	9.30	4.25	5.49	17425.29	6.85	
10 Year G Sec	7.10	1.79	3.43	14280.12	4.34	
NAV Per Unit (Rs)	16.41	15.62	15.14	10.00		
ICICI Prudential Gilt Fund - Treasury Plan	7.25	4.04	3.52	27551.50	8.19	19-Aug-99
Si-BEX(Benchmark)	9.30	4.25	5.49	20058.89	5.56	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	25.69	24.69	23.85	10.00		
ICICI Prudential Gilt Fund - Investment Plan	9.64	5.19	1.16	36988.70	10.70	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	9.96	4.93	4.35	34798.95	10.17	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	33.74	32.07	31.71	10.00		
ICICI Prudential Income Plan	9.26	3.30	3.33	34291.80	9.21	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	4.69	18343.86	4.43	
10 Year G Sec	7.10	1.79	3.43	-	-	
NAV Per Unit (Rs)	31.38	30.38	29.40	10.00		
ICICI Prudential Income Opportunities Fund	8.39	4.98	3.99	14794.10	10.66	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	4.69	13186.12	7.42	
10 Year G Sec	7.10	1.79	3.43	13335.19	7.73	
NAV Per Unit (Rs)	13.65	13.00	12.50	10.00		
ICICI Prudential MIP 25	6.77	6.10	10.29	21104.10	9.47	30-Mar-04
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	17483.74	7.00	
S&P CNX Nifty	-6.53	6.30	23.80	30162.56	14.31	
1 Year T Bill	7.73	4.43	1.97	15141.08	5.15	
NAV Per Unit (Rs)	19.77	18.63	16.89	10.00		
ICICI Prudential Monthly Income Plan	6.39	6.80	7.04	27946.30	9.23	10-Nov-00
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	22106.39	7.05	
S&P CNX Nifty	-6.53	6.30	23.80	42587.23	13.25	
1 Year T Bill	7.73	4.43	1.97	19508.94	5.91	
NAV Per Unit (Rs)	26.27	24.60	22.98	10.00		
Funds Managed by Chaitanya Pande						
ICICI Prudential Flexible Income Plan - Premium Option	9.76	7.75	4.94	20515.87	7.64	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	17759.23	6.06	
1 Year T Bill	7.73	4.43	1.97	16446.30	5.23	
NAV Per Unit (Rs)	186.92	173.47	165.30	100.00		
ICICI Prudential Floating Rate Fund - Plan D	9.76	7.77	4.71	16323.03	7.69	28-Mar-03
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15467.33	6.81	
1 Year T Bill	7.73	4.43	1.97	14164.03	5.40	
NAV Per Unit (Rs)	148.72	137.99	131.78	100.00		
ICICI Prudential Liquid Plan - Super Institutional Plan	9.75	7.54	4.60	16255.67	7.62	24-Jun-98
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15469.59	6.81	
1 Year T Bill	7.73	4.43	1.97	14166.17	5.40	
NAV Per Unit (Rs)	148.12	137.73	131.67	100.00		
ICICI Prudential Corporate Bond Fund	8.08	7.15	6.53	17160.70	7.18	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	16569.41	6.70	
1 Year T Bill	7.73	4.43	1.97	14963.86	5.31	
NAV Per Unit (Rs)	15.88	14.82	13.91	10.00		
ICICI Prudential Long Term Plan - Premium Plus Option	9.65	5.36	-	11932.70	7.51	28-Mar-02
Crisil Composite Bond Fund Index(Benchmark)	8.69	4.58	-	11669.25	6.53	
1 Year T Bill	7.73	4.43	-	11360.87	5.37	
NAV Per Unit (Rs)	10.88	10.33	-	10.00		
ICICI Prudential Ultra Short Term Plan	8.72	6.84	4.24	12119.10	6.51	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	12101.28	6.45	
1 Year T Bill	7.73	4.43	1.97	11513.22	4.73	
NAV Per Unit (Rs)	11.15	10.43	10.01	10.00		
ICICI Prudential Medium Term Plan	8.99	7.20	3.69	12124.90	6.52	12-Jun-09
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	12101.28	6.45	
1 Year T Bill	7.73	4.43	1.97	11513.22	4.73	
NAV Per Unit (Rs)	11.12	10.38	10.01	10.00		
ICICI Prudential Banking & PSU Debt Fund	9.52	7.99	-	--	--	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	-	--	--	
1 Year T Bill	7.73	4.43	-	--	--	
NAV Per Unit (Rs)	11.07	10.25	-	-	-	
ICICI Prudential Regular Savings Fund	9.12	-	-	--	--	03-Dec-10

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In-vestment of Rs.10000	CAGR (%)	
Crisil Composite Bond Fund Index(Benchmark)	8.69	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.47	-	-	-	-	
ICICI Prudential Gold Exchange Traded Fund	32.88	-	-	--	--	24-Aug-10
Gold(Benchmark)	33.86	-	-	--	--	
NAV Per Unit (Rs)	2192.23	-	-	-	-	
ICICI Prudential MIP 5	7.14	-	-	--	--	03-May-11
Crisil MIP Blended Index(Benchmark)	6.54	-	-	--	--	
S&P CNX Nifty	-6.53	-	-	--	--	
1 Year T Bill	7.73	-	-	--	--	
NAV Per Unit (Rs)	10.13	-	-	-	-	
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	0.70	-1.55	53.71	56230.00	17.28	31-Aug-01
50% Nifty Midcap 50+50% BSE Small Cap(Benchmark)	-15.69	-11.24	45.83	-	-	
S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	
NAV Per Unit (Rs)	55.84	56.72	36.90	10.00	-	
ICICI Prudential Tax Plan	-4.02	7.25	53.74	136020.00	22.48	19-Aug-99
S&P CNX 500(Benchmark)	-7.79	2.31	27.41	43338.18	12.07	
S&P CNX Nifty	-6.53	6.30	23.80	39248.33	11.21	
NAV Per Unit (Rs)	141.72	132.14	85.95	10.00	-	
Funds Managed by Devang Shah						
ICICI Prudential Money Market Fund - Cash Option	9.80	6.26	3.33	15204.54	6.86	06-Mar-02
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15247.61	6.91	
1 Year T Bill	7.73	4.43	1.97	14043.46	5.52	
NAV Per Unit (Rs)	138.48	130.33	126.13	100.00	-	
ICICI Prudential Blended - Plan B	9.10	7.59	4.15	16378.90	7.21	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	16033.57	6.89	
1 Year T Bill	7.73	4.43	1.97	14469.15	5.35	
NAV Per Unit (Rs)	15.01	13.95	13.40	10.00	-	
Funds Managed by Kayzad Eghlim						
ICICI Prudential Index Fund	-5.81	6.73	23.81	49498.20	16.72	26-Feb-02
S&P CNX Nifty	-6.53	6.30	23.80	44382.88	15.49	
NAV Per Unit (Rs)	52.55	49.24	39.77	10.00	-	
ICICI Prudential Nifty Junior Index Fund	-9.71	-1.23	-	--	--	25-Jun-10
CNX Nifty Junior(Benchmark)	-10.11	-0.62	-	--	--	
S&P CNX Nifty	-6.53	6.30	-	--	--	
NAV Per Unit (Rs)	9.92	10.04	-	-	-	
Sensex ICICI Prudential Exchange Traded Fund	-4.66	7.91	21.84	56335.37	20.02	10-Jan-03
BSE SENSEX(Benchmark)	-7.51	6.47	22.13	51890.54	18.98	
S&P CNX Nifty	-6.53	6.30	23.80	48867.39	18.23	
NAV Per Unit (Rs)	198.49	183.94	150.97	33.59	-	
ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan	8.25	9.60	2.11	14960.00	7.60	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	14522.75	7.02	
S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
NAV Per Unit (Rs)	13.82	12.61	12.35	10.00	-	
ICICI Prudential Blended - Plan A	8.76	9.04	2.95	16701.80	7.51	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.68	7.18	3.29	15797.05	6.67	
S&P CNX Nifty	-6.53	6.30	23.80	25287.54	13.99	
NAV Per Unit (Rs)	15.36	14.08	13.68	10.00	-	
Funds Managed by Manish Banthia						
ICICI Prudential Short Term Plan	9.10	5.39	5.42	22272.50	7.78	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark)	8.81	5.59	4.85	19006.27	6.19	
1 Year T Bill	7.73	4.43	1.97	17505.53	5.38	
NAV Per Unit (Rs)	20.42	19.37	18.38	10.00	-	
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	0.04	6.87	66.35	48680.00	22.26	16-Aug-04
CNX Midcap(Benchmark)	-7.77	-1.96	49.82	35651.66	17.52	
S&P CNX Nifty	-6.53	6.30	23.80	33010.66	16.38	
NAV Per Unit (Rs)	48.66	45.53	27.37	10.00	-	
ICICI Prudential MidCap Fund	-6.10	-5.42	56.11	29850.00	15.32	28-Oct-04
CNX Midcap(Benchmark)	-7.77	-1.96	49.82	31398.89	16.08	
S&P CNX Nifty	-6.53	6.30	23.80	29325.59	15.05	
NAV Per Unit (Rs)	31.79	33.61	21.53	10.00	-	
ICICI Prudential Technology Fund	2.05	20.68	66.99	18880.00	5.29	03-Mar-00
BSE IT(Benchmark)	-5.49	14.68	61.82	7852.15	-1.94	
S&P CNX Nifty	-6.53	6.30	23.80	31877.42	9.86	
NAV Per Unit (Rs)	18.50	15.33	9.18	10.00	-	
Funds Managed by Manish Gunwani						
ICICI Prudential Indo Asia Equity Fund	-1.12	10.09	28.10	10570.00	1.19	18-Oct-07

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	June 30, 2011 to June 30, 2012	June 30, 2010 to June 30, 2011	June 30, 2009 to June 30, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	-1.95	10.56	21.39	10322.27	0.68	
S&P CNX Nifty	-6.53	6.30	23.80	9865.26	-0.29	
NAV Per Unit (Rs)	10.69	9.71	7.58	10.00		
ICICI Prudential Focused Bluechip Equity Fund	-2.52	13.47	36.62	16260.00	12.57	23-May-08
S&P CNX Nifty	-6.53	6.30	23.80	10671.88	1.60	
NAV Per Unit (Rs)	16.68	14.70	10.76	10.00		
ICICI Prudential R.I.G.H.T Fund	0.86	12.96	-	--	--	26-Sep-09
S&P CNX Nifty	-6.53	6.30	-	--	--	
NAV Per Unit (Rs)	12.81	11.34	-	-	-	
ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan	4.27	10.44	22.56	14890.00	7.50	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	-0.99	6.04	17.34	14369.92	6.81	
S&P CNX Nifty	-6.53	6.30	23.80	13172.88	5.14	
NAV Per Unit (Rs)	14.28	12.93	10.55	10.00		
Funds Managed by Rajat Chandak						
ICICI Prudential Child Care - Study Plan	6.36	8.58	18.63	31918.70	11.31	31-Aug-01
Crisil MIP Blended Index(Benchmark)	6.54	5.03	7.66	22106.39	7.60	
S&P CNX Nifty	-6.53	6.30	23.80	50096.32	16.03	
1 Year T Bill	7.73	4.43	1.97	17831.48	5.48	
NAV Per Unit (Rs)	30.01	27.64	23.30	10.00		
Funds Managed by Sankaran Naren & Mittal Kalawadia						
ICICI Prudential Top 100 Fund	1.18	8.11	27.23	136970.00	20.58	09-Jul-98
S&P CNX Nifty	-6.53	6.30	23.80	54928.46	12.95	
NAV Per Unit (Rs)	135.37	125.21	98.41	10.00		
ICICI Prudential Dynamic Plan	-2.51	8.37	43.32	105229.60	27.56	31-Oct-02
S&P CNX Nifty	-6.53	6.30	23.80	55485.60	19.39	
NAV Per Unit (Rs)	107.94	99.60	69.49	10.00		
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential Banking & Financial Services Fund	-4.56	16.06	33.22	17590.00	15.78	22-Aug-08
BSE BANKEX(Benchmark)	-7.12	19.10	31.10	17892.34	16.29	
S&P CNX Nifty	-6.53	6.30	23.80	12198.64	5.29	
NAV Per Unit (Rs)	18.43	15.88	11.92	10.00		
Funds Managed by Yogesh Bhatt						
ICICI Prudential Infrastructure Fund	-13.86	-0.76	19.83	24790.00	14.21	31-Aug-05
CNX Infrastructure(Benchmark)	-22.50	-8.23	-3.87	13877.30	4.91	
S&P CNX Nifty	-6.53	6.30	23.80	22137.00	12.33	
NAV Per Unit (Rs)	28.78	29.00	24.20	10.00		
ICICI Prudential FMCG Fund	25.90	21.75	62.16	93290.00	18.35	31-Mar-99
FMCG-Index(Benchmark)	22.76	23.38	43.94	39898.26	11.00	
S&P CNX Nifty	-6.53	6.30	23.80	48967.12	12.73	
NAV Per Unit (Rs)	74.10	60.86	37.53	10.00		
ICICI Prudential Balanced Fund	2.21	11.90	27.22	48540.00	13.29	03-Nov-99
Crisil Balanced Fund Index(Benchmark)	-0.99	6.04	17.34	35013.68	10.40	
1 Year T Bill	7.73	4.43	1.97	21241.83	6.13	
S&P CNX Nifty	-6.53	6.30	23.80	39798.70	11.52	
NAV Per Unit (Rs)	47.49	42.44	33.36	10.00		
ICICI Prudential Top 200 Fund	-6.84	5.88	33.68	104800.00	14.15	01-Oct-94
BSE-200(Benchmark)	-7.63	2.96	27.22	43662.32	8.66	
S&P CNX Nifty	-6.53	6.30	23.80	40456.61	8.19	
NAV Per Unit (Rs)	112.50	106.25	79.48	10.00		
ICICI Prudential Services Industries Fund	-6.40	4.71	33.33	16230.00	7.63	30-Nov-05
CNX Service Sector(Benchmark)	-8.59	11.26	21.57	18482.99	9.78	
S&P CNX Nifty	-6.53	6.30	23.80	19903.48	11.02	
NAV Per Unit (Rs)	17.34	16.56	12.42	10.00		
ICICI Prudential Target Returns Fund	-4.38	7.15	28.71	13320.00	9.72	28-May-09
BSE-100(Benchmark)	-7.16	3.83	24.71	12219.51	6.70	
S&P CNX Nifty	-6.53	6.30	23.80	12171.50	6.57	
NAV Per Unit (Rs)	13.93	13.00	10.10	10.00		

Past performance may or may not be sustained in future and the same may not necessarily provide the basis for comparison with other investment. Performance of dividend option would be Net of Dividend distribution tax, if any. For computation of since inception returns the allotment NAV has been taken as Rs. 10.00 or Rs.100.00 as may be applicable. Load is not considered for computation of returns. In case, the start/end date of the concerned period is nonbusiness date (NBD), the NAV of the previous date is considered for computation of returns. "-" - not available. "--" - Schemes in existence for > 1 year < 3 years, performance provided for as many 12 months period as possible, for the quarter ended June 30, 2012. The NAV per unit shown in the table is as on the start date of the said period.

- Note :-
- ICICI Prudential Blended - Plan A the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Devang Shah.
 - ICICI Prudential Equity & Derivatives Fund - Volatility Advantage Plan the Equity Portion is managed by Manish Gunwani and Debt Portion by Manish Banthia.
 - ICICI Prudential Equity & Derivatives Fund - Income Optimiser Plan the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
 - ICICI Prudential Balanced Fund the Equity Portion is managed by Yogesh Bhatt and Debt Portion by Avnish Jain.
 - ICICI Prudential Child Care Plan (Study Plan) the Equity Portion is managed by Rajat Chandak and Debt Portion by Chaitanya Pande.
 - ICICI Prudential MIP 25 the Equity Portion is managed by Mrinal Singh and Debt Portion by Avnish Jain.
 - ICICI Prudential Monthly Income Plan the Equity Portion is managed by Mrinal Singh and Debt Portion by Avnish Jain.
 - ICICI Prudential MIP 5 the Equity Portion is managed by Mrinal Singh and Debt Portion by Chaitanya Pande.

ANNEXURE- I
Pass Through Certificates (PTC) Details

Pool PTC Details			
Originator	Trust Details	EXISTING MF RATING	Type of Pool
Srei Equipment Finance Pvt Ltd	IRST 2011 Series - I	AAA(SO)	Construction Equipment Loan
Tata Motors Finance Ltd	REC SECT TRUST SR XV	AAA(SO)	Cars/CV Pool

ANNEXURE -II

Details of exposure across all ICICI Prudential Debt Funds as on 31-Aug-2012 i.e as a% of debt funds' AUM excluding ICICI Prudential Equity & Derivatives Fund

Issuer Name	% of exposure to Total Debt AUM
ADITYA BIRLA FINANCE	0.50%
ADITYA BIRLA NUVO LIMITED	0.43%
AIRPORTS AUTHORITY OF INDIA	0.56%
ALLAHABAD BANK	7.36%
ANDHRA BANK	1.73%
ASHOK LEYLAND LIMITED	0.07%
AVANTHA HOLDINGS LIMITED (former SOLARIS HOLDINGS)	0.37%
AXIS BANK LIMITED	5.13%
Bajaj Finance Limited(old name-Bajaj Auto Fin Ltd)	1.41%
BANK OF INDIA	0.85%
Bank of Maharashtra	1.24%
BHARAT PETROLEUM CORPORATION LTD.	0.44%
CANARA BANK	2.93%
CCIL	6.40%
CENTRAL BANK OF INDIA	1.46%
CHENNAI PETROLEUM CORPORATION LTD.	0.56%
CHOLAMANDALAM INV & FIN CO LTD(old CHOLA DBS FIN)	0.95%
CORPORATION BANK	1.60%
DENA BANK	1.01%
DR. REDDYS LABORATORIES LIMITED	0.22%
ECL Finance Ltd	0.49%
EXPORT IMPORT BANK OF INDIA	0.80%
Government of India Securities	1.33%
GRUH FINANCE LIMITED	0.06%
HDFC BANK LIMITED	1.77%
HINDALCO INDUSTRIES LIMITED	0.06%
HINDUSTAN PETROLEUM CORPORATION LIMITED	0.93%
HOUSING DEVELOPMENT FINANCE CORPORATION LTD	3.70%
HPCL-MITTAL PIPELINES LIMITED	0.05%
ICICI BANK LIMITED	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.19%
IDBI BANK LIMITED	3.92%
IDFC LIMITED	1.77%
IL&FS FINANCIAL SERVICE	0.39%
INDIA INFOLINE FINANCE LTD	0.65%
INDIABULLS FINANCIAL SERVICES LIMITED	1.20%
INDIAN BANK	0.57%
INDIAN OIL CORPORATION LIMITED	3.74%
INDIAN OVERSEAS BANK	0.68%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.03%
INDUSIND BANK LIMITED	1.46%
ING VYSYA BANK LIMITED	1.80%
J M FINANCIAL PRODUCTS PVT LTD	0.16%
KOTAK MAHINDRA BANK LIMITED	0.93%
KOTAK MAHINDRA PRIME LIMITED	0.92%
L & T FINANCE LIMITED	0.42%
LANDS END PROPERTIES PRIVATE LIMITED	0.09%
LIC HOUSING FINANCE LIMITED	2.06%
MAGMA FINCORP LIMITED	0.65%
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	1.73%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	1.01%
NATIONAL HOUSING BANK	1.66%
ORIENTAL BANK OF COMMERCE	0.63%
POWER FINANCE CORPORATION LTD.	1.59%
POWER GRID CORPORATION OF INDIA	0.27%
PRISM CEMENT LIMITED	0.17%
PUNJAB & SINDH BANK	1.28%
PUNJAB NATIONAL BANK	3.41%
RELIANCE CAPITAL LIMITED	0.60%
RELIANCE GAS TRANSPORTATION LIMITED	0.11%
RELIANCE PORTS & TERMINAL LTD	0.28%
RELIGARE FINVEST LIMITED	0.48%
RURAL ELECTRIFICATION CORPORATION LIMITED	0.90%
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED	0.95%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.33%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.71%
STATE BANK OF BIKANER & JAIPUR	0.07%
STATE BANK OF HYDERABAD	0.48%
STATE BANK OF INDIA	0.00%
STATE BANK OF MYSORE	0.08%
STATE BANK OF PATIALA	0.63%
STATE BANK OF TRAVANCORE	0.02%
STATE DEVELOPMENT LOAN	0.12%
STEEL AUTHORITY OF INDIA LIMITED	0.13%
STERLITE ENERGY LIMITED	0.12%
SUNDARAM BNP PARIBAS HOME FINANCE	0.30%
SUNDARAM FINANCE LIMITED	0.81%
SYNDICATE BANK	0.29%
TATA CAPITAL FINANCIAL SERVICES LIMITED	1.76%
TATA CAPITAL HOUSING FINANCE LTD	0.36%
TATA CAPITAL LIMITED	0.15%
TATA MOTORS FINANCE LTD	1.18%
TATA MOTORS LIMITED(old name TELCO)	0.31%
TATA SONS LIMITED	0.89%
TECH MAHINDRA LIMITED	0.02%
THE FEDERAL BANK LIMITED	0.22%
THE JAMMU AND KASHMIR BANK LIMITED	0.22%
THE KARUR VYSYA BANK LIMITED	0.24%
The South Indian Bank Ltd	0.81%
Tube Investments of India Limited	0.04%
UCO BANK	5.15%
UNION BANK OF INDIA	0.09%
UNITED BANK OF INDIA	0.30%
VIJAYA BANK	2.73%
VODAFONE INDIA LIMITED	0.28%
INDUSTRY/SECTOR	% of exposure to Total Debt AUM
BANKS	54.61%
CASH (CBLO & REVERSE REPO)	6.40%
CORPORATES	9.69%
FINANCIAL SERVICES	10.57%
GOI & TBILLS	1.45%
NBFC	17.20%
REAL ESTATE	0.09%

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-May-02	10.0000	10.2493	0.0600
28-Jun-02	10.0000	10.2955	0.0600
31-Jul-02	10.0000	10.2744	0.0670
30-Aug-02	10.0000	10.3096	0.0600
30-Sep-02	10.0000	10.2886	0.0600
31-Oct-02	10.0000	10.3270	0.0600
29-Nov-02	10.0000	10.4464	0.6000
31-Dec-02	10.0000	10.4710	0.0600
31-Jan-03	10.0000	10.3989	0.0600
28-Feb-03	10.0000	10.4195	0.0600
3-Apr-03	10.0000	10.3803	0.0600
30-Apr-03	10.0000	10.3806	0.0600
30-May-03	10.0000	10.4776	0.0600
30-Jun-03	10.0000	10.5644	0.0600
31-Jul-03	10.0000	10.6149	0.0600
29-Aug-03	10.0000	10.8076	0.0699
29-Sep-03	10.0000	10.8405	0.0750
30-Oct-03	10.0000	10.9382	0.0600
27-Nov-03	10.0000	10.9939	0.0670
31-Dec-03	10.0000	11.1746	0.0600
29-Jan-04	10.0000	11.0700	0.0600
26-Feb-04	10.0000	10.9607	0.0600
31-Mar-04	10.0000	10.9146	0.0600
29-Apr-04	10.0000	10.9764	0.0600
27-May-04	10.0000	10.8133	0.0600
29-Jun-04	10.0000	10.7053	0.0500
30-Jul-04	10.0000	10.7339	0.0600
31-Aug-04	10.0000	10.7295	0.0600
28-Sep-04	10.0000	10.7954	0.0600
29-Oct-04	10.0000	10.7570	0.0600
30-Nov-04	10.0000	10.8753	0.0600
31-Dec-04	10.0000	11.0062	0.0600
31-Jan-05	10.0000	10.9495	0.0600
28-Feb-05	10.0000	11.0265	0.0600
28-Mar-05	10.0000	10.9470	0.0600
29-Apr-05	10.0000	10.8982	0.0600
31-May-05	10.0000	11.0119	0.0600
30-Jun-05	10.0000	11.0300	0.0600
29-Jul-05	10.0000	11.1794	0.0600
1-Sep-05	10.0000	11.3202	0.0850
29-Sep-05	10.0000	11.3237	0.0800
31-Oct-05	10.0000	11.0915	0.0600
30-Nov-05	10.0000	11.2303	0.0800
30-Dec-05	10.0000	11.2991	0.0800
31-Jan-06	10.0000	11.4147	0.0800
28-Feb-06	10.0000	11.4226	0.0800
31-Mar-06	10.0000	11.6408	0.1000
28-Apr-06	10.0000	11.7296	0.1000
31-May-06	10.0000	11.4475	0.0800
30-Jun-06	10.0000	11.3088	0.0600
31-Jul-06	10.0000	11.2633	0.0600
31-Aug-06	10.0000	11.4507	0.0700
29-Sep-06	10.0000	11.5469	0.0700
31-Oct-06	10.0000	11.6247	0.0800
30-Nov-06	10.0000	11.7290	0.0800
29-Dec-06	10.0000	11.7009	0.0700
31-Jan-07	10.0000	11.6988	0.0700
28-Feb-07	10.0000	11.4882	0.0600
30-Mar-07	10.0000	11.4461	0.0600
27-Apr-07	10.0000	11.5230	0.0800
31-May-07	10.0000	11.5527	0.0700
28-Jun-07	10.0000	11.5658	0.0700
26-Jul-07	10.0000	11.7353	0.0900
30-Aug-07	10.0000	11.5856	0.0600

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
28-Sep-07	10.0000	11.7387	0.0900
26-Oct-07	10.0000	11.9880	0.1100
30-Nov-07	10.0000	12.0031	0.0800
31-Dec-07	10.0000	12.2620	0.1100
31-Jan-08	10.0000	11.9671	0.0600
29-Feb-08	10.0000	11.8405	0.0600
31-Mar-08	10.0000	11.4672	0.0600
29-Apr-08	10.0000	11.6097	0.0600
29-May-08	10.0000	11.4861	0.0600
30-Jun-08	10.0000	10.9938	0.0600
31-Jul-08	10.0000	10.9951	0.0600
29-Aug-08	10.0000	11.0073	0.0600
29-Sep-08	10.0000	10.7572	0.0600
29-Oct-08	10.0000	10.1775	0.0600
28-Nov-08	10.0000	10.3424	0.0600
31-Dec-08	10.0000	11.2938	0.1200
30-Jan-09	10.0000	10.8348	0.1200
27-Feb-09	10.0000	10.5659	0.1200
31-Mar-09	10.0000	10.6473	0.1200
29-Apr-09	10.0000	11.2538	0.1200
1-Jun-09	10.0000	11.5024	0.0600
30-Jun-09	10.0000	11.5042	0.0600
31-Jul-09	10.0000	11.5411	0.0600
31-Aug-09	10.0000	11.3989	0.0600
1-Oct-09	10.0000	11.5482	0.0800
30-Oct-09	10.0000	11.3862	0.0565
30-Nov-09	10.0000	11.5502	0.0800
31-Dec-09	10.0000	11.4538	0.0500
29-Jan-10	10.0000	11.3681	0.0470
26-Feb-10	10.0000	11.3300	0.0450
31-Mar-10	10.0000	11.4650	0.0125
30-Apr-10	10.0000	11.5646	0.0500
31-May-10	10.0000	11.5295	0.0300
30-Jun-10	10.0000	11.5831	0.0590
02-Aug-10	10.0000	11.5857	0.0645
31-Aug-10	10.0000	11.5427	0.0190
27-Sep-10	10.0000	11.7199	0.0850
27-Oct-10	10.0000	11.6888	0.0575
26-Nov-10	10.0000	11.6416	0.0480
27-Dec-10	10.0000	11.6527	0.0500
27-Jan-11	10.0000	11.5447	0.0300
24-Feb-11	10.0000	11.4413	0.0180
23-Mar-11	10.0000	11.5639	0.0850
28-Apr-11	10.0000	11.8630	0.1142
27-May-11	10.0000	11.5305	0.0186
27-Jun-11	10.0000	11.6538	0.0785
27-Jul-11	10.0000	11.6762	0.0761
26-Aug-11	10.0000	11.3794	0.0381
22-Sep-11	10.0000	11.4544	0.0839
20-Oct-11	10.0000	11.4170	0.0440
22-Nov-11	10.0000	11.3323	0.0308
27-Dec-11	10.0000	11.2958	0.0542
27-Jan-12	10.0000	11.5834	0.1144
27-Feb-12	10.0000	11.6217	0.0974
22-Mar-12	10.0000	11.5308	0.0377
25-Apr-12	10.0000	11.6094	0.0855
25-May-12	10.0000	11.4890	0.0189
25-Jun-12	10.0000	11.5835	0.0779
25-Jul-12	10.0000	11.6469	0.0757
27-Aug-12	10.0000	11.6775	0.0837

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

Dividend History

ICICI Prudential Infrastructure Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
15-Sep-06	10.00	14.68	1.00
16-Mar-07	10.00	14.46	1.50
14-Sep-07	10.00	18.42	2.00
16-Nov-07	10.00	22.50	2.00
28-Mar-08	10.00	17.68	3.00
26-Sep-08	10.00	11.87	1.50
30-Oct-09	10.00	12.05	1.00
27-Aug-10	10.00	12.56	0.50

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Dynamic Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
22-Aug-08	10.0000	18.3227	2.00
13-Feb-09	10.0000	11.4435	0.60
21-Aug-09	10.0000	16.4148	1.20
19-Feb-10	10.0000	18.1286	1.20
20-Aug-10	10.0000	19.3549	1.00
25-Feb-11	10.0000	18.2365	1.00
30-Aug-11	10.0000	16.3368	0.50

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Tax Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
25-Mar-04	10.00	16.09	4.50
28-Dec-04	10.00	20.61	2.50
23-Aug-05	10.00	26.98	2.50
20-Mar-06	10.00	31.51	5.00
10-Nov-06	10.00	29.77	2.50
09-Feb-07	10.00	27.15	5.00
17-Aug-07	10.00	21.55	2.00
18-Jan-08	10.00	26.43	2.00
18-Jul-08	10.00	16.76	1.50
04-Dec-09	10.00	21.41	4.00
18-Feb-11	10.00	20.29	2.00
24-Feb-12	10.00	18.40	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Discovery Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
15-Jun-07	10.00	19.05	2.00
14-Dec-07	10.00	22.36	1.20
13-Jun-08	10.00	15.25	1.20
19-Jun-09	10.00	14.31	1.20
18-Dec-09	10.00	19.37	1.50
28-Jun-10	10.00	20.73	1.00
30-Mar-11	10.00	20.82	1.50
16-Mar-12	10.00	19.36	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Top 200 Fund- Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Dec-03	10.00	16.22	3.00
25-Mar-04	10.00	12.68	1.50
24-Mar-05	10.00	14.72	2.50
26-Dec-05	10.00	17.77	2.00
8-Aug-06	10.00	19.33	2.00
16-Mar-07	10.00	20.16	2.00
07-Sep-07	10.00	22.67	2.00
19-Mar-08	10.00	18.73	2.00
12-Sep-08	10.00	15.26	1.50
26-Jun-09	10.00	14.40	1.00
24-Dec-09	10.00	16.59	1.00
29-Oct-10	10.00	19.14	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Top 100 Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
17-Mar-05	10.00	14.68	1.00
23-Mar-06	10.00	23.03	2.00
15-Dec-06	10.00	25.03	2.50
15-Jun-07	10.00	23.70	2.00
14-Dec-07	10.00	29.58	2.00
13-Jun-08	10.00	20.83	2.00
19-Dec-08	10.00	13.70	1.00
19-Jun-09	10.00	17.10	1.00
18-Dec-09	10.00	19.28	1.50
28-Jun-10	10.00	19.03	1.00
20-Aug-10	10.00	18.64	1.00
28-Mar-11	10.00	18.50	4.00
27-Apr-12	10.00	14.24	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Focused Bluechip Equity Fund -Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
25-Jan-11	10.00	15.64	0.75

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Midcap Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
19-Jul-05	10.00	15.21	1.00
18-May-06	10.00	23.93	3.00
12-Jan-07	10.00	24.23	2.50
20-Jul-07	10.00	24.54	2.50
18-Jan-08	10.00	27.60	2.00
18-Jul-08	10.00	14.98	1.50
22-Jan-10	10.00	16.86	1.50

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Services Industries Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
11-May-07	10.00	15.99	1.50
16-Nov-07	10.00	19.36	1.50
16-May-08	10.00	14.95	1.50

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential FMCG Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
20-Jul-07	10.00	34.88	2.00
15-Feb-08	10.00	36.78	2.00
22-Aug-08	10.00	28.86	2.00
13-Feb-09	10.00	20.82	1.20
21-Aug-09	10.00	28.02	1.20
11-Feb-10	10.00	29.76	1.20
29-Mar-11	10.00	36.18	2.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Blended Plan - Plan A - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
17-Sep-07	10.0000	10.8971	0.4000
27-Jun-08	10.0000	11.1995	0.6000
10-Oct-08	10.0000	10.6324	0.5000
24-Apr-09	10.0000	10.6994	0.5000
28-Mar-11	10.0000	11.3226	0.1000

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Equity & Derivatives Fund-Volatility Advantage Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
18-Sep-07	10.00	11.34	0.60
02-Sep-11	10.00	13.09	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

ICICI Prudential Equity & Derivatives Fund-Income Optimiser Plan-Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Sep-07	10.00	10.87	0.35
27-Jun-08	10.00	11.20	0.60
10-Oct-08	10.00	10.65	0.50

ICICI Prudential Equity & Derivatives Fund-Income Optimiser Plan-Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
12-Sep-07	10.00	10.85	0.35
27-Jun-08	10.00	11.15	0.60
10-Oct-08	10.00	10.60	0.50

ICICI Prudential Equity & Derivatives Fund Income Optimiser Plan - Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Apr-09	10.0000	10.5800	0.5000

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Balanced Fund - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Sep-06	10.00	17.66	1.20
16-Mar-07	10.00	16.93	1.00
14-Sep-07	10.00	18.37	1.00
19-Mar-08	10.00	16.84	1.00
10-Oct-08	10.00	10.84	0.84
26-Jun-09	10.00	13.51	0.60
24-Dec-09	10.00	15.32	0.60
27-Aug-10	10.00	16.10	0.50
02-Sep-11	10.00	16.45	1.00

Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of dividend payout and statutory levy, if any

Dividend History

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Apr-12	10.0000	12.1304	0.0892
25-May-12	10.0000	11.9798	0.0198
27-Jun-12	10.0000	12.0770	0.0865
27-Jul-12	10.0000	12.0919	0.0494
27-Aug-12	10.0000	12.2290	0.1227

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Feb-12	10.0000	12.6641	0.3666
22-May-12	10.0000	12.3658	0.1516
22-Aug-12	10.0000	12.6055	0.2463

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Feb-11	10.0000	12.3535	0.2350
26-Aug-11	10.0000	12.4658	0.2430
27-Feb-12	10.0000	12.8897	0.6195
27-Aug-12	10.0000	12.7559	0.4266

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Monthly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-May-12	10.0000	10.4062	0.0465
27-Jun-12	10.0000	10.4519	0.0749
27-Jul-12	10.0000	10.4359	0.0515
28-Aug-12	10.0000	10.4397	0.0553

ICICI Prudential MIP 5 (An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.) - Quarterly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-12	10.0000	10.2412	0.2043
27-Jun-12	10.0000	10.2561	0.0767

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Money Market - Cash Option - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Mar-12	100.0000	100.9907	0.7630
27-Apr-12	100.0000	101.1204	0.8927
28-May-12	100.0000	101.0776	0.8499
30-Jul-12	100.0000	101.0434	0.8157
30-Aug-12	100.0000	101.0027	0.7750

ICICI Prudential Money Market - Cash Option - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Jul-12	100.0000	100.2446	0.1787
30-Jul-12	100.0000	100.2427	0.1768
6-Aug-12	100.0000	100.2434	0.1775
13-Aug-12	100.0000	100.2437	0.1778
20-Aug-12	100.0000	100.2366	0.1707
27-Aug-12	100.0000	100.2383	0.1724

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Liquid Plan - Quarterly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-11	100.0000	102.1679	1.9815
29-Dec-11	100.0000	102.3317	2.1453
29-Mar-12	100.0000	102.3810	2.1946
28-Jun-12	100.0000	102.5048	2.3184

ICICI Prudential Liquid Plan - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
4-Jun-12	100.0000	119.0297	0.2062
11-Jun-12	100.0000	119.0278	0.2043
18-Jun-12	100.0000	119.0209	0.1974
25-Jun-12	100.0000	119.0132	0.1897
2-Jul-12	100.0000	119.0111	0.1876
9-Jul-12	100.0000	119.0134	0.1899
16-Jul-12	100.0000	119.0133	0.1898
23-Jul-12	100.0000	119.0110	0.1875
30-Jul-12	100.0000	119.0124	0.1889
6-Aug-12	100.0000	119.0117	0.1882
13-Aug-12	100.0000	119.0102	0.1867
20-Aug-12	100.0000	119.0082	0.1847
27-Aug-12	100.0000	119.0059	0.1824

ICICI Prudential Liquid Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Apr-12	100.0000	100.9365	0.8279
28-May-12	100.0000	100.9169	0.8083
28-Jun-12	100.0000	100.8501	0.7415
30-Jul-12	100.0000	100.8384	0.7298
31-Aug-12	100.0000	100.8007	0.6921

ICICI Prudential Liquid Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
21-Mar-11	100.0000	103.3252	3.2584
26-May-11	100.0000	101.4900	1.4213
26-Sep-11	100.0000	102.7700	2.7010
29-Mar-12	100.0000	104.4505	4.3815

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Flexible Income Plan - Regular - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	100.0000	100.5798	0.1650
6-Aug-12	100.0000	100.5803	0.1655
13-Aug-12	100.0000	100.5732	0.1584
21-Aug-12	100.0000	100.5977	0.1829
27-Aug-12	100.0000	100.5501	0.1353

ICICI Prudential Flexible Income Plan - Premium - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	100.0000	105.6224	0.1896
6-Aug-12	100.0000	105.6232	0.1904
13-Aug-12	100.0000	105.6153	0.1825
21-Aug-12	100.0000	105.6430	0.2102
27-Aug-12	100.0000	105.5881	0.1553

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Floating Rate Plan - Plan A - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jun-12	100.0000	101.0298	0.4078
16-Jul-12	100.0000	101.0180	0.3960
29-Jun-12	100.0000	100.9500	0.3280
30-Jul-12	100.0000	100.9414	0.3194
16-Aug-12	100.0000	101.0141	0.3921
31-Aug-12	100.0000	100.9510	0.3290

ICICI Prudential Floating Rate Plan - Plan B - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jun-12	100.0000	101.4021	0.4071
29-Jun-12	100.0000	101.3222	0.3272
16-Jul-12	100.0000	101.3902	0.3952
30-Jul-12	100.0000	101.3136	0.3186
16-Aug-12	100.0000	101.3861	0.3911
31-Aug-12	100.0000	101.3231	0.3281

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jun-12	100.0000	101.0433	0.4233
29-Jun-12	100.0000	100.9603	0.3403
16-Jul-12	100.0000	101.0506	0.4306
30-Jul-12	100.0000	100.9704	0.3504
16-Aug-12	100.0000	101.0506	0.4306
31-Aug-12	100.0000	100.9816	0.3616

ICICI Prudential Floating Rate Plan - Plan D - Fortnightly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Jun-12	100.0000	100.5645	0.4435
29-Jun-12	100.0000	100.4776	0.3566
16-Jul-12	100.0000	100.5542	0.4332
30-Jul-12	100.0000	100.4734	0.3524
16-Aug-12	100.0000	100.5543	0.4333
31-Aug-12	100.0000	100.4849	0.3639

Dividend History

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	100.0000	100.2546	0.1586
6-Aug-12	100.0000	100.2648	0.1688
13-Aug-12	100.0000	100.2504	0.1544
21-Aug-12	100.0000	100.2710	0.1750
27-Aug-12	100.0000	100.2269	0.1309

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	100.0000	100.2537	0.1577
6-Aug-12	100.0000	100.2638	0.1678
13-Aug-12	100.0000	100.2494	0.1534
21-Aug-12	100.0000	100.2700	0.1740
27-Aug-12	100.0000	100.2261	0.1301

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	100.0000	100.2408	0.1438
6-Aug-12	100.0000	100.2821	0.1851
13-Aug-12	100.0000	100.2667	0.1697
21-Aug-12	100.0000	100.2894	0.1924
27-Aug-12	100.0000	100.2408	0.1438

ICICI Prudential Floating Rate Plan D - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	100.0000	100.2413	0.1758
6-Aug-12	100.0000	100.2526	0.1871
13-Aug-12	100.0000	100.2371	0.1716
21-Aug-12	100.0000	100.2599	0.1944
27-Aug-12	100.0000	100.2109	0.1454

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Ultra Short Term Plan - Regular - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	10.0000	10.1005	0.0169
6-Aug-12	10.0000	10.1029	0.0193
13-Aug-12	10.0000	10.0968	0.0132
21-Aug-12	10.0000	10.1031	0.0195
27-Aug-12	10.0000	10.0973	0.0137

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Medium Term Plan - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Jun-12	10.0000	10.0881	0.0840
25-Jul-12	10.0000	10.0755	0.0714
24-Aug-12	10.0000	10.0915	0.0850

ICICI Prudential Medium Term Plan - Premium Plus Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Jan-11	10.0000	10.0955	0.0701
24-Feb-11	10.0000	10.0882	0.0618
21-Mar-11	10.0000	10.0755	0.0491

ICICI Prudential Medium Term Plan - Regular Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-May-12	10.0000	10.1128	0.0733
25-Jun-12	10.0000	10.1219	0.0824
25-Jul-12	10.0000	10.1095	0.0700
24-Aug-12	10.0000	10.1255	0.0860

ICICI Prudential Medium Term Plan - Regular Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-11	10.0000	10.2134	0.1929
23-Dec-11	10.0000	10.2166	0.1961
09-Mar-12	10.0000	10.1736	0.1531
26-Jun-12	10.0000	10.3483	0.3278

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Corporate Bond Fund - Plan A - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Apr-12	10.0000	10.3833	0.1889
26-Jul-12	10.0000	10.446	0.2516

ICICI Prudential Corporate Bond Fund - Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Apr-12	10.0000	10.2360	0.1862
26-Jul-12	10.0000	10.3004	0.2414

ICICI Prudential Corporate Bond Fund - Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Apr-12	10.0000	10.2513	0.1865
26-Jul-12	10.0000	10.3221	0.2573

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Corporate Bond Fund Plan A - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Aug-11	10.0000	10.3703	0.0729
23-Sep-11	10.0000	10.3596	0.0622
20-Oct-11	10.0000	10.3553	0.0579
26-Dec-11	10.0000	10.3634	0.0660
25-Jan-12	10.0000	10.3582	0.0608
15-Feb-12	10.0000	10.3402	0.0428

ICICI Prudential Corporate Bond Fund Plan B - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Sep-11	10.0000	10.0905	0.0618
20-Oct-11	10.0000	10.0853	0.0566
26-Dec-11	10.0000	10.0930	0.0643
25-Jan-12	10.0000	10.0879	0.0592
15-Feb-12	10.0000	10.0705	0.0418

ICICI Prudential Short Term Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-May-12	10.0000	11.9460	0.0245
15-Jun-12	10.0000	11.9975	0.0627
29-Jun-12	10.0000	11.9639	0.0229
16-Jul-12	10.0000	12.0119	0.0556
30-Jul-12	10.0000	12.0081	0.0504
16-Aug-12	10.0000	12.0078	0.0501
31-Aug-12	10.0000	12.0008	0.0418

ICICI Prudential Short Term Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-May-12	10.0000	11.9389	0.0553
29-Jun-12	10.0000	11.9887	0.1009
27-Jul-12	10.0000	12.0048	0.1186
27-Aug-12	10.0000	11.9744	0.0909

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Banking and PSU Debt Fund - Premium Plus Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
16-Jul-12	10.0000	10.0692	0.0127
23-Jul-12	10.0000	10.0695	0.0130
30-Jul-12	10.0000	10.0725	0.0160
6-Aug-12	10.0000	10.0702	0.0137
13-Aug-12	10.0000	10.0694	0.0129
21-Aug-12	10.0000	10.0713	0.0148
27-Aug-12	10.0000	10.0688	0.0123

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Jul-12	10.0000	10.0302	0.0172
6-Aug-12	10.0000	10.0279	0.0149
13-Aug-12	10.0000	10.0271	0.0141
21-Aug-12	10.0000	10.0292	0.0162
27-Aug-12	10.0000	10.0264	0.0134

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Long Term Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jul-12	10.0000	10.4122	0.0137
7-Aug-12	10.0000	10.4336	0.0199
14-Aug-12	10.0000	10.4173	0.0100
21-Aug-12	10.0000	10.4259	0.0186
28-Aug-12	10.0000	10.4231	0.0158

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Long Term Plan Regular - Annual Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.3500	0.3509

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Regular Savings Fund - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-12	10.0000	10.5536	0.3896

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Income Opportunities Fund - Retail Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Apr-12	10.0000	11.2246	0.0285
28-May-12	10.0000	11.3159	0.0785
25-Jun-12	10.0000	11.3792	0.0862
25-Jul-12	10.0000	11.4165	0.0928
24-Aug-12	10.0000	11.3967	0.0465

ICICI Prudential Income Opportunities Fund- Retail Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-12	10.0000	10.8182	0.1056
24-Aug-12	10.0000	11.0374	0.1890

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Income Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Dec-11	10.0000	12.9927	0.3290
27-Mar-12	10.0000	12.8676	0.1579
26-Jun-12	10.0000	13.0423	0.2218

ICICI Prudential Income Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
01-Oct-09	10.0000	12.0186	0.4550
25-Mar-10	10.0000	11.7096	0.2800
26-May-11	10.0000	11.4544	0.0500
23-Sep-11	10.0000	11.7201	0.2250
27-Mar-12	10.0000	12.0055	0.3515

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential Gilt Fund - Investment Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
01-Jun-09	10.0000	13.4585	0.7000
30-Nov-09	10.0000	12.6965	0.3200
31-May-10	10.0000	12.4830	0.3000
26-Nov-10	10.0000	12.4892	0.3000
26-May-11	10.0000	12.4609	0.1800
23-May-12	10.0000	13.2553	0.4746

ICICI Prudential Gilt Fund - Treasury Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	11.7845	0.0875
29-Aug-11	10.0000	11.9094	0.1220
23-Feb-12	10.0000	12.0621	0.1488
23-May-12	10.0000	12.1120	0.1469
23-Aug-12	10.0000	12.1609	0.1508

ICICI Prudential Gilt Fund - Treasury Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
01-Jun-09	10.0000	11.9624	0.7000
30-Nov-09	10.0000	11.3562	0.3400
31-May-10	10.0000	11.2724	0.2800
26-Nov-10	10.0000	11.1024	0.2700
26-May-11	10.0000	11.1020	0.1600
23-May-12	10.0000	11.4450	0.2748

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

ICICI Prudential FMP Series 49 - 3 Years Plan A Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-2010	10.0000	10.5165	0.4352
27-Sep-2010	10.0000	10.3943	0.3130
28-Mar-2011	10.0000	10.2627	0.1814
15-Sep-2011	10.0000	10.5561	0.4592
30-Mar-2012	10.0000	10.5361	0.4392

ICICI Prudential FMP Series 49 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Mar-2010	10.0000	10.4982	0.4171
27-Sep-2010	10.0000	10.3763	0.2952
28-Mar-2011	10.0000	10.2678	0.1867
15-Sep-2011	10.0000	10.5386	0.4426
30-Mar-2012	10.0000	10.5239	0.4279

ICICI Prudential FMP Series 49 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Nov-2010	10.0000	10.1959	0.1372
31-May-2011	10.0000	10.3402	0.2885
28-Nov-2011	10.0000	10.5718	0.5201
29-May-12	10.0000	10.4960	0.4443

ICICI Prudential FMP Series 51 - 3 Years Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-2010	10.0000	10.2870	0.2870
28-Mar-2011	10.0000	10.1856	0.1856
15-Sep-2011	10.0000	10.4585	0.4468
30-Mar-2012	10.0000	10.4628	0.4511

ICICI Prudential FMP Series 53 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Mar-2011	10.0000	10.1565	0.1565
15-Sep-2011	10.0000	10.4686	0.4650
15-Mar-2012	10.0000	10.4437	0.3764

ICICI Prudential FMP Series 53 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Dec-2011	10.0000	10.5139	0.5139
28-Jun-12	10.0000	10.4130	0.4130

ICICI Prudential FMP Series 55 - 16 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-2011	10.0000	10.5306	0.5084

ICICI Prudential FMP Series 57 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
06-Mar-2012	10.0000	10.5299	0.4773

ICICI Prudential FMP Series 57 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Apr-2012	10.0000	10.5565	0.0890

Dividend History

ICICI Prudential FMP Series 57 - 3 Years Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Jul-12	10.0000	10.5847	0.4563

ICICI Prudential FMP Series 58 - 19 Months Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Mar-2012	10.0000	10.4623	0.1010

ICICI Prudential FMP Series 58 - 2 Years Plan D Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
07-Mar-2012	10.0000	10.4877	0.4709

ICICI Prudential FMP Series 58 - 2 Years Plan E Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Aug-2012	10.0000	10.9800	0.9601

ICICI Prudential FMP Series 60 - 18 Months Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Apr-2012	10.0000	10.4862	0.0448

ICICI Prudential FMP Series 60 - 18 Months Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
4-Jun-12	10.0000	10.4962	0.4962

ICICI Prudential FMP Series 60 - 18 Months Plan G Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Jun-12	10.0000	10.4561	0.4561

ICICI Prudential FMP Series 61- 1 Year Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.4357	0.4326

ICICI Prudential FMP Series 61 - 1 Year Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.4131	0.4036

ICICI Prudential FMP Series 61 - 3 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Aug-12	10.0000	10.4754	0.4754

ICICI Prudential FMP Series 63-1 Year Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.3431	0.2892

ICICI Prudential FMP Series 59 - 1 Year Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-12	10.0000	10.7561	0.0500

ICICI Prudential FMP Series 61-18 Months Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Jul-12	10.0000	10.4439	0.4439

ICICI Prudential FMP Series 60-27 Months Plan I Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Jul-12	10.0000		0.3929

ICICI Prudential FMP Series 61-27 Months Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Jul-12	10.0000	10.4179	0.4179

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV will fall to the extent of payout and distribution taxes if applicable.

ICICI Prudential Annual Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Aug-11	10.0000	10.2103	0.0350
28-Aug-12	10.0000	10.0000	0.9026
29-Aug-12	10.0000	10.0025	0.0025

ICICI Prudential Annual Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
23-Aug-11	10.0000	10.245	0.0350
28-Aug-12	10.0000	10.0000	0.9428
29-Aug-12	10.0000	10.0026	0.0026

ICICI Prudential Annual Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.5966	0.427
05-Oct-11	10.0000	10.5202	0.3330
07-Oct-11	10.0000	10.1759	0.0063

ICICI Prudential Annual Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.4367	0.4367
05-Oct-11	10.0000	10.3541	0.3362
07-Oct-11	10.0000	10.0056	0.0056

ICICI Prudential Annual Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.5263	0.424
18-Oct-11	10.0000	10.4851	0.3828
19-Oct-11	10.0000	10.1049	0.0026

ICICI Prudential Annual Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.4301	0.4301
18-Oct-11	10.0000	10.3842	0.3842
19-Oct-11	10.0000	10.0026	0.0026

ICICI Prudential Annual Interval Plan IV - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
25-Oct-10	10.0000	10.4595	0.4595
26-May-11	10.0000	10.4037	0.4037
25-Oct-11	10.0000	10.3967	0.3967
28-Oct-11	10.0000	10.0059	0.0059

ICICI Prudential Annual Interval Plan IV - Institutional Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	10.0000	10.4101	0.4101
25-Oct-11	10.0000	10.4008	0.4008
28-Oct-11	10.0000	10.0058	0.0058

ICICI Prudential Interval Fund - Half Yearly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Mar-11	10.0000	10.3123	0.3123
13-Apr-11	10.0000	10.0452	0.0331

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-May-12	10.0000	10.1635	0.1635
10-May-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-May-12	10.0000	10.1695	0.1695
10-May-12	10.0000	10.0025	0.0025

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-12	10.0000	10.0032	0.0023
23-Aug-12	10.0000	10.2379	0.2370
24-Aug-12	10.0000	10.0028	0.0019

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-May-12	10.0000	10.0023	0.0023
23-Aug-12	10.0000	10.2447	0.2447
24-Aug-12	10.0000	10.0019	0.0019

Dividend History

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jun-12	10.0000	10.3017	0.2758
20-Jun-12	10.0000	10.0279	0.0020

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
19-Jun-12	10.0000	10.2823	0.2823
20-Jun-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Apr-12	10.0000	10.0021	0.0021
24-Jul-12	10.0000	10.2219	0.2219
25-Jul-12	10.0000	10.002	0.002

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Apr-12	10.0000	10.0022	0.0021
24-Jul-12	10.0000	10.2282	0.2282
25-Jul-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Jul-12	10.0000	10.0021	0.0021
24-Aug-12	10.0000	10.0682	0.0682
27-Aug-12	10.0000	10.0068	0.0068

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Aug-12	10.0000	10.0068	0.0068
24-Aug-12	10.0000	10.0708	0.0708
27-Aug-12	10.0000	10.0070	0.0070

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
23-Jul-12	10.0000	10.007	0.0068
23-Aug-12	10.0000	10.0002	0.0724
24-Aug-12	10.0000	10.0021	0.0019

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
20-Jul-12	10.0000	10.0749	0.0747
23-Jul-12	10.0000	10.0072	0.0070
23-Aug-12	10.0000	10.0002	0.0750
24-Aug-12	10.0000	10.0022	0.0020

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
02-May-12	10.0000	10.2434	0.2425
03-May-12	10.0000	10.0038	0.0029
2-Aug-12	10.0000	10.2287	0.2278
3-Aug-12	10.0000	10.0023	0.0020

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
02-May-12	10.0000	10.2465	0.2465
03-May-12	10.0000	10.0031	0.0031
2-Aug-12	10.0000	10.2360	0.2360
3-Aug-12	10.0000	10.0029	0.0023

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-May-12	10.0000	10.2567	0.2459
16-May-12	10.0000	10.0130	0.0022
16-Aug-12	10.0000	10.2506	0.2398
17-Aug-12	10.0000	10.0128	0.0020

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-May-12	10.0000	10.0026	0.0026
16-Aug-12	10.0000	10.2460	0.2460
17-Aug-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-May-12	10.0000	10.0024	0.0022
30-Aug-12	10.0000	10.2312	0.2310
31-Aug-12	10.0000	10.0023	0.0021

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-12	10.0000	10.2377	0.2374
31-Aug-12	10.0000	10.0025	0.0021

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Mar-12	10.0000	10.0816	0.0065
11-Jun-12	10.0000	10.3436	0.2685
12-Jun-12	10.0000	10.0767	0.0016

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Mar-12	10.0000	10.0067	0.0067
11-Jun-12	10.0000	10.2738	0.2738
12-Jun-12	10.0000	10.0018	0.0018

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
04-Apr-12	10.0000	10.3126	0.2431
09-Apr-12	10.0000	10.0824	0.0129
10-Jul-12	10.0000	10.3104	0.2409
11-Jul-12	10.0000	10.0716	0.0021

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
09-Apr-12	10.0000	10.0131	0.0131
10-Jul-12	10.0000	10.2458	0.2458
11-Jul-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-12	10.0000	10.0033	0.0033
27-Jun-12	10.0000	10.2569	0.2569
28-Jun-12	10.0000	10.0021	0.0021

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Mar-12	10.0000	10.0034	0.0034
27-Jun-12	10.0000	10.2647	0.2647
28-Jun-12	10.0000	10.0022	0.0022

Dividend is gross dividend. To arrive at the net dividend payable for corporate and non-corporate investors applicable dividend distribution tax, if any, needs to be adjusted respectively. Past performance may or may not be sustained in future. After payment of dividend the NAV has fallen to the extent of payout and distribution taxes if applicable.

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Statutory Details & Risk Factors

Year to date expense ratio to average AUM for ICICI Pru Focused Bluechip Equity Fund - Institutional Plan, ICICI Pru Focused Bluechip Equity Fund - Retail, ICICI Prudential Advisor Series - Aggressive Plan, ICICI Prudential Advisor Series - Cautious Plan, ICICI Prudential Advisor Series - Moderate Plan, ICICI Prudential Advisor Series - Very Cautious Plan, ICICI Prudential Balanced Fund, ICICI Prudential Banking & PSU Debt Fund - Premium, ICICI Prudential Banking & PSU Debt Fund - Premium Plus, ICICI Prudential Banking & PSU Debt Fund - Regular, ICICI Prudential Banking and Financial Services Fund, ICICI Prudential Blended Plan - Plan A, ICICI Prudential Blended Plan - Plan B, ICICI Prudential Blended Plan - Plan B (inst), ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months, ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months, ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months, ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months, ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months, ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months, ICICI Prudential Capital Protection Oriented Fund II Series VII - 24 Months, ICICI Prudential Capital Protection Oriented Fund II Series VIII - 24 Months, ICICI Prudential Child Care Plan - Gift Plan, ICICI Prudential Child Care Plan - Study Plan, ICICI Prudential Corporate Bond Fund - Plan A, ICICI Prudential Corporate Bond Fund - Plan B, ICICI Prudential Corporate Bond Fund - Plan C, ICICI Prudential Corporate Bond Fund - Plan C, ICICI Prudential Discovery Fund (Inst-I), ICICI Prudential Dynamic Plan, ICICI Prudential Dynamic Plan - FIJ Option, ICICI Prudential Dynamic Plan - Institutional Option, ICICI Prudential Equity & Derivative - Income Optimiser Plan, ICICI Prudential Equity & Derivative - Income Optimiser Plan (inst), ICICI Prudential Equity and Derivatives Fund - Volatility Advantage Plan, ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 53 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 55 - 16 Months Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B, ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 59 - 1 Year Plan G, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan D, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan F, ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J, ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan A, ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan C, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan A - Regular Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B - Insti Option, ICICI Prudential Fixed Maturity Plan Series 49 - 3 Years Plan B - Regular Option, ICICI Prudential Fixed Maturity Plan Series 60-18 Months Plan C, ICICI Prudential Fixed Maturity Plan Series 60-18 Months Plan G, ICICI Prudential Fixed Maturity Plan Series 60-27 Months Plan H, ICICI Prudential Fixed Maturity Plan Series 61 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan Series 61 - 1 Year Plan J, ICICI Prudential Fixed Maturity Plan Series 61-18 Months Plan B, ICICI Prudential Fixed Maturity Plan Series 61-27 Months Plan D, ICICI Prudential Fixed Maturity Plan Series 62-1 Year Plan A, ICICI Prudential Fixed Maturity Plan Series 62-1 Year Plan B, ICICI Prudential Fixed Maturity Plan Series 62-1 Year Plan C, ICICI Prudential Fixed Maturity Plan Series 62-1 Year Plan G, ICICI Prudential Fixed Maturity Plan Series 62-1 Year Plan H, ICICI Prudential Fixed Maturity Plan Series 62-396 Days Plan F, ICICI Prudential Fixed Maturity Plan Series 62-417 Days Plan D, ICICI Prudential Fixed Maturity Plan Series 62-786 Days Plan E, ICICI Prudential Fixed Maturity Plan Series 63-1 Year Plan B, ICICI Prudential Fixed Maturity Plan Series 63-1 Year Plan C, ICICI Prudential Fixed Maturity Plan Series 63-1 Year Plan E, ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan G, ICICI Prudential Fixed Maturity Plan Series 63-3 Year Plan H, ICICI Prudential Fixed Maturity Plan Series 63-376 Days Plan J, ICICI Prudential Fixed Maturity Plan Series 63-378 Days Plan I, ICICI Prudential Fixed Maturity Plan Series 63-384 Days Plan A, ICICI Prudential Fixed Maturity Plan Series 63-750 Days Plan F, ICICI Prudential Fixed Maturity Plan Series 64-180 Days Plan E, ICICI Prudential Fixed Maturity Plan Series 64-274 Days Plan F, ICICI Prudential Fixed Maturity Plan Series 64-3 Year Plan H, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan A, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan B, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan C, ICICI Prudential Fixed Maturity Plan Series 64-367 Days Plan D, ICICI Prudential Flexible Income Plan - Premium Plan, ICICI Prudential Flexible Income Plan - Regular Option, ICICI Prudential Floating Rate Plan (plan A), ICICI Prudential Floating Rate Plan (plan B), ICICI Prudential Floating Rate Plan (plan C), ICICI Prudential Floating Rate Plan (plan D), ICICI Prudential FMP Series 60 - 18 Months Plan B, ICICI Prudential Gift Fund - Investment Plan, ICICI Prudential Gift Fund - Investment Plan - PF Option, ICICI Prudential Gift Fund - Treasury Plan, ICICI Prudential Gift Fund - Treasury Plan - PF Option, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Opportunities Fund - Institutional Plan, ICICI Prudential Income Plan, ICICI Prudential Income Plan (inst), ICICI Prudential Index Fund, ICICI Prudential Indo Asia Equity Fund, ICICI Prudential Indo Asia Equity Fund - Inst Option, ICICI Prudential Infrastructure Fund, ICICI Prudential Infrastructure Fund (FIJ Option), ICICI Prudential Interval Fund - Annual Interval Plan-I, ICICI Prudential Interval Fund - Annual Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Regular Option, ICICI Prudential Interval Fund - Annual Interval Plan-III - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Insti Option, ICICI Prudential Interval Fund - Annual Interval Plan-IV - Regular Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Half Yearly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Monthly Interval Plan I - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Insti Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-I - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Insti Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-II - Regular Option, ICICI Prudential Interval Fund - Quarterly Interval Plan-III, ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Institutional Option, ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Option, ICICI Prudential Interval Fund IV - Quarterly Interval Plan B, ICICI Prudential Interval Fund B - Institutional Option, ICICI Prudential Interval Fund Monthly Interval Plan-I, ICICI Prudential Interval Fund V - Monthly Interval Plan A, ICICI Prudential Interval Fund V - Monthly Interval Plan A - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - A, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B, ICICI Prudential Interval Fund-II Quarterly Interval Plan - B - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - C - Regular Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D, ICICI Prudential Interval Fund-II Quarterly Interval Plan - D - Insti Option, ICICI Prudential Interval Fund-II Quarterly Interval Plan - F, ICICI Prudential Liquid Plan - Inst, ICICI Prudential Liquid Plan - inst plus, ICICI Prudential Liquid Plan - Inst-I plan, ICICI Prudential Liquid Plan - super inst, ICICI Prudential Long Term Plan, ICICI Prudential Long Term Plan - Premium, ICICI Prudential Long Term Plan - Premium Plus, ICICI Prudential Medium Term Plan - Premium, ICICI Prudential Medium Term Plan - Regular, ICICI Prudential Midcap Fund, ICICI Prudential Midcap Fund (Inst-I), ICICI Prudential MIP 25 - Regular Plan, ICICI Prudential Money Market Fund, ICICI Prudential Money Market Fund (cash), ICICI Prudential Monthly Income Plan, ICICI Prudential Monthly Income Plan 5, ICICI Prudential Multiple Yield Fund - Series 2 - Plan C, ICICI Prudential Multiple Yield Fund - Series 2 - Plan D, ICICI Prudential Multiple Yield Fund - Series 2 - Plan E, ICICI Prudential Multiple Yield Fund - Series 2 - Plan F, ICICI Prudential Multiple Yield Fund Plan - Series 2 Plan A, ICICI Prudential Multiple Yield Fund-Plan A, ICICI Prudential Multiple Yield Fund-Plan B, ICICI Prudential Multiple Yield Fund-Plan C, ICICI Prudential Multiple Yield Fund-Plan D, ICICI Prudential Multiple Yield Fund-Plan E, ICICI Prudential Nifty Junior Index Fund, ICICI Prudential R.I.G.H.T. Fund, ICICI Prudential Regular Gold Saving Fund, ICICI Prudential Regular Savings Fund, ICICI Prudential Services Industries Fund, ICICI Prudential Short Term Plan, ICICI Prudential Short Term Plan (inst), ICICI Prudential Target Returns Fund, ICICI Prudential Tax Plan, ICICI Prudential Technology Fund, ICICI Prudential Top 100 Fund - Institutional Option - I, ICICI Prudential Top 100 Fund Option, ICICI Prudential Top 200 Fund, ICICI Prudential Top 200 Fund - Institutional Option - I, ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Premium Plus, ICICI Prudential Ultra Short Term Plan - Regular Option, ICICI Prudential Ultra Short Term Plan - Super Premium, ICICI Prudential US Bluechip Equity Fund, SENSEX Prudential ICICI Exchange Traded Fund, 1.20%, 1.83%, 0.75%, 0.75%, 0.75%, 0.75%, 2.27%, 0.15%, 1.42%, 1.57%, 2.42%, 0.9 0%, 0.90%, 0.04%, 2.16%, 2.15%, 2.18%, 2.16%, 2.19%, 2.00%, 2.19%, 2.00%, 2.05%, 0.74%, 2.12%, 2.19%, 2.39%, 1.50%, 1.60%, 1.50%, 1.25%, 1.91%, 1.00%, 1.83%, 1.00%, 1.20%, 1.50%, 1.20%, 2.41%, 1.92%, 0.65%, 1.05%, 0.54%, 1.00%, 0.67%, 0.75%, 0.75%, 0.75%, 0.70%, 0.55%, 0.64%, 0.7 0%, 0.33%, 0.26%, 0.16%, 0.47%, 0.13%, 0.09%, 0.77%, 1.93%, 0.13%, 2.25%, 2.25%, 2.25%, 2.25%, 0.61%, 0.60%, 0.60%, 0.17%, 0.13%, 0.70%, 0.61%, 0.84%, 0.09%, 0.08%, 0.22%, 0.36%, 0.54%, 0.15%, 0.22%, 0.78%, 0.05%, 0.05%, 0.06%, 0.70%, 0.64%, 0.52%, 0.50%, 0.43%, 0.09%, 0.05%, 0. 20%, 0.10%, 0.53%, 0.08%, 0.10%, 0.74%, 0.20%, 0.20%, 0.18%, 0.19%, 0.30%, 0.48%, 1.10%, 1.31%, 1.36%, 0.75%, 0.51%, 2.40%, 0.76%, 1.50%, 1.75%, 1.25%, 1.25%, 1.00%, 1.27%, 0.91%, 1.75%, 1.25%, 1.50%, 2.25%, 2.25%, 1.91%, 1.00%, 0.52%, 0.21%, 0.37%, 0.76%, 0.16%, 0.53%, 0.98%, 0 .98%, 0.12%, 0.49%, 0.08%, 0.22%, 0.07%, 0.35%, 0.09%, 0.35%, 0.48%, 0.12%, 0.29%, 0.03%, 0.36%, 0.05%, 0.35%, 0.35%, 0.08%, 0.40%, 0.35%, 0.10%, 0.61%, 0.50%, 0.18%, 0.30%, 1.12%, 0.87%, 0.67%, 0.37%, 0.26%, 1.05%, 0.53%, 0.17%, 0.39%, 0.22%, 0.60%, 2.35%, 1.00%, 2.02%, 1.00%, 0 .24%, 2.04%, 2.25%, 2.19%, 2.19%, 2.21%, 1.98%, 2.19%, 2.20%, 2.20%, 2.25%, 2.21%, 2.19%, 1.50%, 2.48%, 0.50%, 1.58%, 2.41%, 1.30%, 0.68%, 2.45%, 1.98%, 2.49%, 1.00%, 2.32%, 2.27%, 1.00%, 1.10%, 1.00%, 1.25%, 0.25%, 2.49%, 0.80%.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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