

THE PRUDENTIAL FACT SHEET

ICICI
PRUDENTIAL
MUTUAL FUND

— TARAKKI KAREIN!

February 2013

Attacks

when required



Defends

when necessary



Aims to get the best of both in one fund

ICICI Prudential
Dynamic Plan

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:

With solid demand and accelerating job growth, the recovery in US is healthier than the headlines. Despite the risks related to the debt limit having eased, fiscal negotiations are likely to continue through the first quarter. The Federal Open Market Committee (FOMC) gave a nod to improving financial conditions stating that "strains in global financial markets have eased somewhat". The stalled decline in unemployment leaves the Fed's planned timetable for exit strategies on rates untouched for now. However, signs that the stronger trend in payrolls is persisting could hasten the end of Quantitative Easing. The slowing pace of global growth and contractionary US fiscal policy are the key risks to growth.

GDP contraction, higher non-performing loans and rising debt trajectories remain the key euro area challenges. With a marked rise in the share of older workers in the overall population and workforce, UK is experiencing a major demographic shift. This extra labour supply is probably contributing to the weakness in real pay and productivity. Further ageing of the population and workforce is inevitable, and reinforces the likelihood that the UK will continue to have sluggish domestic demand growth, low productivity growth and low real pay growth, while also making it harder to squeeze public spending. The Bank of England aggressively announced QE, liquidity and funding support in 2012. We see a bias toward doing more in 2013.

In Japan, an export recovery driven by China's economic recovery should stimulate domestic demand and bring overall economy towards a stable growth phase in 2013. The main risks are yen appreciation, a worsening European debt problem and US and China slowing down.

While news flow from developed economies was largely supportive for equities, domestic policy announcements also remained supportive of equities. Key announcements over the month included partial de-control in diesel price, hike in railway passenger fare, deferment of revised GAAR (General Anti Avoidance Rule), hike in import duty on Gold and monetary easing by the RBI. During his recent investor trip to Hong Kong & Singapore, the Finance minister conveyed a reassuring message on fiscal consolidation, stable tax regime and a supportive policy environment for revival in growth.

Fundamentals and Economics:

Growth:

India's manufacturing activity touched a six-month high in December, supported by strong factory output and a rise in new orders. The HSBC Markit India Manufacturing PMI inched up to 54.7 in December from 53.7 in November, its biggest monthly rise since January 2012. India's services sector grew at its strongest pace in three months, as company order books filled at the quickest rate since last February. The HSBC Purchasing Managers' Index for service sector rose to 55.6 in December from November's figure of 52.1. The industrial output for November moved to negative terrain and declined 0.1% on a year on year (Y-o-Y) basis, against last month's revised figure of 8.3%, highest since June 2011. Under the sectoral classification, manufacturing and electricity sectors posted nominal growth of 0.3% and 2.4% respectively, while mining sector registered negative figure of (-)5.5%. (Source: Reuters)

Inflation:

The provisional headline inflation rate (Wholesale Price Index - WPI) decelerated to 7.18% YoY in December 2012 (lowest in three years), compared to 7.24% YoY in November 2012. The headline inflation in December was lower than consensus expectations (as per Bloomberg survey) of 7.4%. The deceleration in headline inflation in December was led by lower global commodity prices and lower manufactured food inflation. (Data Source: Office of Economic Adviser)

Deficits:

Trade Deficit narrowed but remained elevated in December. According to trade data released by the Ministry of Commerce, exports (in dollar terms) declined by 1.9% YoY in December vs. decline of 6.4% YoY in Nov-12. On a YoY basis, imports (in dollar terms) rose 6.3% YoY in December 2012 vs. 6.14% YoY the previous month. The trade deficit for December narrowed to US\$17.7bn compared to US\$19.7bn in the previous month.

Government Expenditure declined in December. Total revenue receipts growth decelerated to 18%YoY in Dec from 25.4% in Nov. On a FYTD (financial year till date) basis growth accelerated to 14.5%YoY in Apr-Dec vs. 13.5%YoY in Apr-Nov. Total expenditure declined by 9%YoY in Dec from a growth of 9.8% in Nov, partly on base impact (total expenditure grew 41.1% in Dec-11). On a FYTD basis, expenditure growth decelerated to 10.6%YoY from 14.1% in Apr-Nov 2012. On a FYTD annualized basis, the fiscal deficit narrowed significantly to 5.5% of GDP compared from 6.4% of GDP in the Apr-Nov period. (Source: Reuters)

Currency:

INR appreciated a meaningful 3.1% vs. the US\$. The last-minute deal forged by the U.S. lawmakers to avert the U.S. fiscal cliff acted as a strong boost for the rupee initially. Moreover, robust FII inflows and the Government's move to partially de-regulate diesel prices helped the rupee strengthen and mitigate concerns about the current account and fiscal deficits. Towards the end of the month, gains extended further as the Government hiked import duty on gold and platinum to check the widening current account deficit. However, dollar demand from oil and defence companies, coupled with low global risk appetite, pushed the rupee down. (Data Source: Reuters)

1 Year CD Rate

One year Certificate of Deposit (CD) rate stood at 9.00% as on 31st January 2013. (Data Source: Bloomberg)

Market Sentiments

Flows

Foreign institutional investors (FIIs) were buyers of US\$3.9 bn over the month. They have been buyers for eight consecutive months. In contrast, domestic institutions were sellers of Indian stocks (at ~US\$3 bn versus 1.6 bn in the previous month) – now for 7months in a row. Domestic mutual funds sold US\$870 million of stock – the most since Oct-10 and the fifth highest in the 13-year data series. (Data source: Reuters)

Earnings

Consensus earnings estimates for the broad market (MSCI India) were increased by 0.9% for FY13 (E) and FY 14(E) over the month. The street now estimates earnings growth of 10% and 16% for FY13(E) and FY14(E) respectively. The breadth of earnings revisions also turned positive. Meaningful upgrades were seen in the IT Services and Energy sectors. (Data Source: Datastream, IBES, MSCI)

Market performance

In January, MSCI India outperformed Global Markets. India's performance ranking in the Emerging Markets world improved from 19th to 7th during the month. The month on month (MoM) returns were significantly better than historical monthly performance. However, during the month, the mid & small-caps underperformed large-cap index by a significant margin since they corrected on absolute basis. This lack of breadth was coupled with domestic selling and increased sector rotation and was offset by strong FII flow, rising trading turnover and outperformance by value over growth to mark a rather jumbled month. (Data source: Datastream, IBES, MSCI)

IT Services, Telecom and Energy – outperformed; while Utilities, Materials and Consumer Discretionary underperformed. 3Q FY Quarterly results announced were a key influence on sectoral performance.

Triggers

In our opinion, the economic impact of recent reforms will be spread over the next 6-8 years. A reduction in fiscal deficit through steps other than divestment like additional taxation and continuity in raising fuel prices will have material impact on the market and will be a big positive for markets to rally further. The Indian economy benefits from lower crude prices and Crude below or at US \$ 100 per barrel works in favor for Indian equities. Another key indicator to watch is the currency and an appreciation of INR over US dollar will be positive. Big negative movement in INR will be worrying.

Outlook

The recent rise in risky asset prices and a better business and investor sentiment represent, in our view, a collective sigh of relief as the concerns that weighed on sentiment and activity last year—Euro area financial stress, China's slowdown, and the US fiscal cliff/debt ceiling crisis—have largely abated.

Indian investors continue to be under-invested in equities since the past 3-4 years. In contrast, allocation to physical real-estate has become a significant part of the investor's portfolio. On the valuation front, there still exists dichotomy of valuations whereby ex FMCG, Pharma and select Banking stocks (which are in above fair value zone), the broader market continues to be in fair value zone. In our view, the recent reform measures are undoubtedly positive and can be viewed as a good beginning.

We believe that markets will remain volatile on account of political and economic reasons. As we are headed for a pre-election period, the volatility can be expected to be higher. To the extent that the government manages to improve the twin deficits satisfactorily, the markets can see much higher upside. Any budget announcements that result in higher taxation and subsidy reduction are likely to act as catalysts for reasonable returns from equities in the year ahead. A populist budget indicative of lack of taxation and other steps remains a risk to equity markets performance.

Recommendation

From an asset allocation perspective, we continue with our neutral stance on equities. However, knowing that retail investors have been continuously maintaining extremely low allocations to equities, it is extremely important to take steps and increase weightage to maintain appropriate asset allocation.

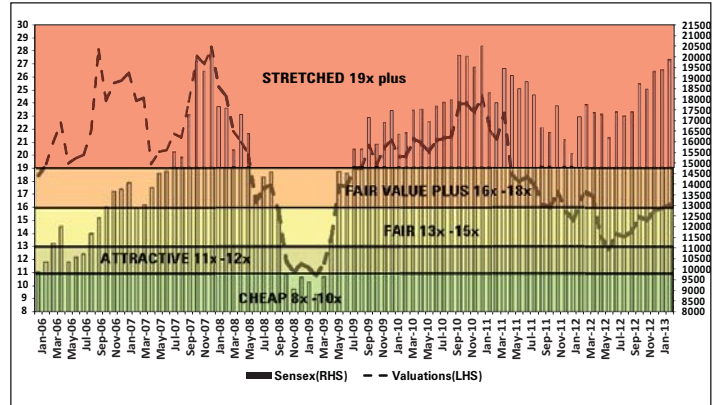
We recommend investing through STP in equities over the next months till elections. Investors can consider continuing with long term SIPs in ICICI Prudential Midcap Fund, ICICI Prudential Discovery Fund, ICICI Prudential Infrastructure Fund and ICICI Prudential Focused Bluechip Equity Fund. For lump-sum investments investors can consider products that are structured to benefit out of volatility like ICICI Prudential Dynamic Plan and ICICI Prudential Equity – Volatility Advantage Fund.

Investors can also meet twin objectives of saving on Tax and benefits of potential long term wealth creation through investments in ICICI Prudential Tax Plan.

Equity Market Outlook

Technicals (Data Source : Bloomberg)

Investments by Institutions in the cash segment (Rs. Cr)	Jan-13	Dec-12	Valuation Ratios	Jan-13	Dec-12
FIIs (Net Purchases / Sales)	22,230	24,299	P/E ratio- Sensex	17.68	17.53
MFs (Net Purchases / Sales)	(4,713)	(2,615)	P/E ratio- Nifty	18.50	18.68
Avg Daily Open Interest (Rs. Cr)			Price/Book Value Ratio-Sensex	3.07	2.97
Index Futures	12,017	14,906	Price/Book Value Ratio-Nifty	3.20	3.13
Stock Futures	38,388	37,847	Dividend Yield-Sensex	1.51	1.56
Index Options	80,323	82,291	Dividend Yield-Nifty	1.37	1.4
Stock Options	15,033	9,922	Indices Movement	Jan-13	Dec-12
Total	1,45,761	1,44,967	Sensex	1.60%	0.45%
Avg Daily Volumes (Rs. Cr)			Nifty	1.41%	0.43%
Cash Segment			BSE Mid Cap	-3.15%	3.06%
BSE	2,463	2519	BSE Small Cap	-5.08%	1.43%
NSE	12,844	12015	BSE Realty	3.22%	5.63%
Total	15,307	14,534	BSE Metals	-6.19%	6.91%
Derivative Segment			BSE Consumer Durables	-2.73%	-3.89%
NSE	128303	132019	BSE Capital Goods	-4.53%	-1.91%
Total	1,28,303	1,32,019	Bankex	0.17%	2.82%
Avg Advance Decline Ratio			BSE PSU	3.40%	2.19%
BSE	0.98	1.03	BSE Auto	-4.61%	5.66%
NSE	0.92	0.99	BSE Oil & Gas	9.65%	3.23%
			BSE Teck Index	10.46%	-2.83%
			BSE Healthcare	-1.83%	2.34%
			BSE FMCG	-0.40%	-2.02%



Valuation levels of the Sensex based on earnings estimate of Rs.1370 (4 Quarter Forward)

Note : None of the aforesaid 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

Impact on Interest Rates

FACTORS	Short Term	Medium Term
	(1-3 Months)	(3-6 Months)
Inflation	POSITIVE	POSITIVE

The provisional headline inflation rate (Wholesale Price Index - WPI) stood at 7.18% for the month of December against last month's reported figure of 7.24% (provisional) and same period last year's figure of 7.74%. This is the third consecutive month of decline and indicates a downward trend going forward. The inflation slowed to its lowest level in three years, which immediately had boosted scope of an interest rate cut by RBI to boost an economy that is set to post its slowest growth in a decade. RBI reduced Repo and cash reserve ratio (CRR) by 25 bps in January policy announcement. The slowdown in the headline inflation was led by a moderation in the prices of fuel and manufactured goods. Both Manufacturing and Fuel & Power, which together constitute 80% of the basket, cooled off to 5.04% and 9.38% against 5.41% and 10.2% recorded in the last month. Inflation data for the month of October was revised downward to 7.32% against earlier reported figure of 7.45%. Moreover, in the third quarter monetary policy review, keeping in view the expected moderation in non-food manufactured products inflation, domestic supply-demand balances and global trends in commodity prices, the Reserve Bank of India (RBI) revised downwards the baseline WPI inflation projection for March 2013 to 6.8% from 7.5% predicted earlier. (Data Source: Office of Economic Adviser).

Money Supply	NEUTRAL	NEUTRAL
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M3 money supply rose at an annual 12.9% in the two weeks to January 11, 2013, compared to 15.7% growth a year earlier. Growth in the currency in circulation contributed to the rise in M3. The currency with public increased 11.0% on a year on year (Y-o-Y) basis as of January 11, 2013, while demand deposit witnessed a marginal growth of 1.9% Y-o-Y during the same period. Money supply remained below the indicative trajectory of 14.0%. This essentially reflected the deceleration of growth in aggregate deposits and moderation in economic activity. Further, keeping in view the seasonal pattern for the last quarter, M3 growth projection for the current year has been scaled down to 13.0% (from 14.0% earlier) by the RBI. Banks' net average borrowings from the central bank's Liquidity Adjustment Facility (LAF) also stood lower at Rs. 93,773.41 crore compared to the previous month's figure of Rs. 1,21,201.25 crore. However, it remained higher than the RBI's comfort level. To lower the cash deficit, the RBI conducted buyback of bonds through open market operations (OMOs) of Rs. 8,000 crore. Moreover, to support the liquidity, the central bank reduced the cash reserve ratio (CRR) by 25 bps from 4.25% to 4.0% effective from fortnight beginning February 9, 2013. (Source: www.rbi.org.in)

Credit Demand	POSITIVE	NEUTRAL
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Credit growth grew to 16.3% as of January 11, 2013 from 15.1% recorded on December 28 while the deposit moved up by 13.3% Y-o-Y. The central bank in its third quarter monetary policy review said that the non-food credit growth stood at 16.2%. However, bank credit to industry showed a significant deceleration, while credit to agriculture registered an increase. (Data Source: Reuters)

Government Borrowings	NEGATIVE	POSITIVE
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After lowering the economy's official growth forecast in the mid-year economic review between 5.7% and 5.9% for this fiscal, the Government moved to mend its strained finances. The Government hiked railway passenger fares after a gap of nine years and later allowed state-run oil marketing companies to raise diesel prices in small steps (initial increase by 50 paise) to reduce its subsidy burden and to come in line with global crude oil processes over a period of time. Finance Minister P. Chidambaram also said that the Government will contain deficit at 5.3% of GDP in the current year and bring it down to 4.8% in 2013-14. (Data Source: Reuters).

Foreign Exchange	NEUTRAL	NEUTRAL
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During the start of the month, the rupee gained as optimism over the U.S. "fiscal cliff" deal boosted risk assets globally. However, it came off its high as concerns about India's widening current account deficit and oil-related dollar demand continued to impact the local currency adversely.

The INR later got support from lower-than-expected inflation numbers but the gains were offset because of weak Index of Industrial Production (IIP) data. During the middle of the month, the RBI's decision to ease debt investment limit for Foreign Institutional Investors (FIIs) supported the currency because of possibility of inflows in near future. The currency got further support from the Government's initiative to hike import duty on gold and platinum to 6% from 4% and partial deregulation of diesel prices. The moves are aimed to check the rising fiscal and current account deficit. Gains also followed after India delayed the implementation of the General Anti Avoidance Rule (GAAR) to 2016, thus encouraging hopes of foreign capital inflows. In the last week of the month, the rupee strengthened after the RBI announced cuts in repo and CRR, indicating a shift in focus towards supporting growth. The near-term direction of the rupee could be dictated by current global environment, the upcoming Budget, FII flows and steps taken by the government to contain the Current Account deficit. (Data Source: Reuters)

RBI Policy	POSITIVE	POSITIVE
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RBI reduced the policy repo rate by 25bps from 8.00 % to 7.75% with immediate effect. The reverse repo rate stands adjusted to 6.75% percent with immediate effect. The RBI also decided to reduce the Cash Reserve Ratio (CRR) of scheduled banks by 25 bps to 4.00% from 4.25% of their Net Demand and Time Liabilities (NDTL) effective from the fortnight beginning February 9. The cut in CRR is likely to infuse Rs. 18,000 crore into the banking system, providing some relief to the cash-strapped banking sector. In recent time, this is the first instance when the Reserve Bank of India (RBI) preferred to cut both the repo and CRR. This is the second time in the current fiscal when repo was cut and third time when CRR was reduced. RBI Governor D Subbarao said that the stance of monetary policy in this review is intended to provide an appropriate interest-rate environment to support growth as inflation risks moderated. It also said that further easing would be contingent on how the Government tackles its fiscal and current account deficits and on the outlook for inflation. (Data Source: www.rbi.org.in)

Market Sentiment

Bond yields remained volatile throughout the month after the unexpected contraction in November factory output data and a slower-than-expected rise in headline inflation increased hopes that the central bank will cut rates in the third-quarter monetary policy review. Moreover, reforms measures taken by the Government to contain the fiscal deficit and only one bond issuance in the Previous month also boosted sentiments further. Post the third quarter monetary policy review, bond yields fell marginally on the RBI's cautious stance on future policy, disappointing investors.

Outlook

A downward revision in both growth and inflation forecast forms the basis for RBI to continue on the path of monetary easing. We believe that continued efforts of governments towards fiscal consolidation will aid in bringing the fiscal deficit number down by a 100 bps over the next two years. A high trade deficit remains the risk to the system. Going forward, we expect a moderation in the stress on account of deficits.

Markets will keep a close watch on the upcoming budget, especially the steps that the government takes to improve revenues and curtail expenditure. While government focuses on achieving fiscal consolidation, RBI is likely to continue with calibrated easing. We maintain our stance of RBI cutting rates by 50-75 bps over the first 3-4 months of this calendar year.

Product Recommendations

We believe current market conditions are likely to benefit investments in duration funds like Income & Gilt Funds with 12-18 months horizon. Investors can also seek to benefit from reasonable risk adjusted returns in near term from investments in ICICI Prudential Regular Savings Fund, ICICI Prudential Corporate Bond Fund and ICICI Prudential Short Term Plan.

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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 Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	30.58	-20.32	21.26	116120.20	27.25
S&P CNX Nifty	27.70	-24.62	17.95	62067.48	19.65
NAV Per Unit (Rs)	88.93	111.60	92.03	10.00	

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 7 years of experience of which 4 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.

Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.

Portfolio as on Jan 31, 2013

Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
Auto	1.01%	-1.32%	Oil	9.18%	
Tata Motors Ltd.	1.01%		Cairn India Ltd.	9.08%	
Tata Motors Ltd.-Futures		-1.32%	Oil & Natural Gas Corporation Ltd.	0.09%	
Auto Ancillaries	1.05%		Pesticides	3.76%	
Balkrishna Industries Ltd.	1.05%		United Phosphorus Ltd.	3.76%	
Banks	12.48%		Petroleum Products	4.06%	
Standard Chartered PLC - IDR	6.20%		Reliance Industries Ltd.	3.79%	
ICICI Bank Ltd.	2.67%		Bharat Petroleum Corporation Ltd.	0.27%	
State Bank Of India	1.53%		Pharmaceuticals	8.02%	
Union Bank Of India	1.22%		Dr Reddy's Laboratories Ltd.	3.99%	
Allahabad Bank	0.73%		Cadila Healthcare Ltd.	1.79%	
HDFC Bank Ltd.	0.13%		Biocon Ltd.	0.80%	
Cement	0.82%		Lupin Ltd.	0.50%	
Birla Corporation Ltd.	0.82%		Sun Pharmaceutical Industries Ltd.	0.47%	
Construction	0.25%		FDC Ltd.	0.46%	
Texmaco Infrastructure & Holdings Ltd.	0.25%		Power	3.70%	
Construction Project	0.76%		Power Grid Corporation Of India Ltd.	1.65%	
Larsen & Toubro Ltd.	0.76%		SJVN Ltd.	0.86%	
Consumer Durables	0.07%		NTPC Ltd.	0.83%	
Blue Star Ltd.	0.07%		Kalpataru Power Transmission Ltd.	0.36%	
Consumer Non Durables	0.74%		Services	1.05%	
Nestle India Ltd.	0.59%		Aditya Birla Nuvo Ltd.	1.05%	
Glaxosmithkline Consumer Healthcare Ltd.	0.15%		Software	11.70%	
Ferrous Metals	0.23%		Infosys Ltd.	6.64%	
Usha Martin Ltd.	0.23%		Tech Mahindra Ltd.	3.15%	
Fertilisers	1.03%		Mahindra Satyam Ltd.	1.38%	
Coromandel International Ltd.	0.76%		Hexaware Technologies Ltd.	0.52%	
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.26%		Telecom - Services	5.87%	
Finance	0.20%		Bharti Airtel Ltd.	5.06%	
Kalyani Investment Co Ltd	0.20%		Tata Communications Ltd	0.81%	
Gas	1.73%		Textile Products	0.22%	
Petronet LNG Ltd.	1.73%		Siyaram Silk Mills Ltd.	0.22%	
Industrial Capital Goods	1.88%		Textiles - Cotton	0.70%	
Bharat Electronics Ltd.	0.83%		Vardhman Textiles Ltd.	0.70%	
Texmaco Rail & Engineering Ltd.	0.68%		Textiles - Synthetic	0.59%	
Crompton Greaves Ltd.	0.25%		JBF Industries Ltd.	0.59%	
Gujarat Apollo Inds. Ltd.	0.11%		Trading	0.56%	
Industrial Products	1.09%		Redington (India) Ltd.	0.56%	
Sintex Industries Ltd.	0.66%		Transportation	1.78%	
Bilcare Ltd.	0.24%		Great Eastern Shipping Company Ltd.	1.32%	
Electrosteel Castings Ltd.	0.19%		Container Corporation Of India Ltd.	0.31%	
Media & Entertainment	0.78%		ABG Infralogistics Ltd.	0.16%	
Jagran Prakashan Ltd.	0.45%		Index Futures/Options		-6.77%
Prime Focus Ltd.	0.34%		S&P CNX Nifty-Futures		-6.77%
Minerals/Mining	7.03%		Short Term Debt and other current assets	22.77%	
NMDC Ltd	4.90%		Total Net Assets	100.00%	
Coal India Ltd.	2.13%				
Non - Ferrous Metals	2.98%				
Sterlite Industries (India) Ltd.	2.98%				

Derivatives are considered at exposure value.

Quantitative Indicators

Average P/E : 12.82	Average P/BV : 2.37	Average Dividend Yield : 1.31	Annual Portfolio Turnover Ratio : 1.42 times
Std Dev (Annualised) : 15.58%	Sharpe Ratio : 0.17	Portfolio Beta : 0.78	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 7.9353% .

*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

**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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	26.79	-16.41	27.07	18410.00	14.15
	S&P CNX Nifty	27.70	-24.62	17.95	11937.82	3.92
	NAV Per Unit (Rs)	14.52	17.37	13.67	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.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 94 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						
Inception date: 23-05-2008						
AAUM as on 31-Dec-12: Rs. 4230.72 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 18.7700 Regular Plan Dividend Option : 16.9300 Direct Plan Growth Option : 18.7800 Direct Plan Dividend Option : 17.9200						
Plans : Regular & Direct						
Options : Growth & Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
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.						
Min.Redemption Amt. : Rs. 500 and in multiples of Re. 1/-						
		Portfolio as on Jan 31,2013				
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV % to NAV Derivatives
		Auto	6.54%		Software	10.78% -0.09%
		• Bajaj Auto Ltd	3.75%		• Infosys Ltd.	5.31%
		Tata Motors Ltd.	2.80%		• Tech Mahindra Ltd.	3.86%
		Auto Ancillaries	2.60%		HCL Technologies Ltd.	1.62%
		Motherson Sumi Systems Ltd.	2.60%		HCL Technologies Ltd.-Futures	-0.09%
		Banks	28.66%		Telecom - Services	3.47%
		• HDFC Bank Ltd.	8.98%		Bharti Airtel Ltd.	3.47%
		• ICICI Bank Ltd.	7.21%		Short Term Debt and other current assets	4.42%
		• Kotak Mahindra Bank Ltd.	5.75%		Total Net Assets	100.00%
		• State Bank Of India	5.55%		• Top Ten Holdings	
		Axis Bank Ltd.	1.17%		Derivatives are considered at exposure value.	
		Cement	1.41%			
		Grasim Industries Ltd.	1.41%			
		Construction Project	1.49%			
		Larsen & Toubro Ltd.	1.49%			
		Consumer Non Durables	8.55%			
		• ITC Ltd.	5.55%			
		Nestle India Ltd.	1.98%			
		United Spirits Ltd.	1.02%			
		Ferrous Metals	0.93%			
		Tata Steel Ltd.	0.93%			
		Gas	4.32%			
		GAIL (India) Ltd.	2.36%			
		Petronet LNG Ltd.	1.96%			
		Minerals/Mining	2.41%			
		NMDC Ltd	2.41%			
		Non - Ferrous Metals	3.57%			
		Hindustan Zinc Ltd.	3.57%			
		Oil	5.07%			
		• Cairn India Ltd.	3.79%			
		Oil & Natural Gas Corporation Ltd.	1.28%			
		Petroleum Products	5.67%	-0.41%		
		• Reliance Industries Ltd.	3.93%			
		Hindustan Petroleum Corporation Ltd.	1.36%			
		Hindustan Petroleum Corporation Ltd.-Futures		-0.03%		
		Bharat Petroleum Corporation Ltd.	0.38%			
		Bharat Petroleum Corporation Ltd.-Futures		-0.38%		
		Pharmaceuticals	4.74%			
		Dr Reddy's Laboratories Ltd.	2.91%			
		Lupin Ltd.	1.83%			
		Power	2.68%			
		Power Grid Corporation Of India Ltd.	2.68%			
		Services	3.19%			
		Aditya Birla Nuvo Ltd.	3.19%			
		Quantitative Indicators				
		Average P/E : 19.34	Average P/BV : 3.77	Average Dividend Yield : 1.19	Annual Portfolio Turnover Ratio : 0.93 times	
		Std Dev (Annualised) : 16.76%	Sharpe Ratio : 0.31	Portfolio Beta : 0.87	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 7.9353% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>				

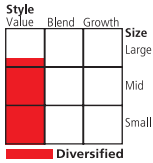
ICICI Prudential Discovery Fund

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 Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)
Scheme	46.01	-23.73	27.71	57380.00	23.18
Benchmark	39.16	-31.00	19.16	41244.45	18.42
S&P CNX Nifty	27.70	-24.62	17.95	36926.49	16.87
NAV Per Unit (Rs)	39.30	51.53	40.35	10.00	

Fund Details

Fund Managers** :	Mrinal Singh (Managing this fund since Feb 2011 & Overall 11 years experience of which 5 years in Equity Markets)
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).
Inception date: 16-08-2004	
AAUM as on 31-Dec-12: Rs. 2300.35 crores	
NAV (As on 31-Jan-13): Regular Plan Growth Option : 57.6800 Regular Plan Dividend Option : 22.0100 Direct Plan Growth Option : 57.7200 Direct Plan Dividend Option : 22.0200	
Plans : Regular & Direct	
Options : Growth & Dividend	
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	
Default Option : Growth	
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil	
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.	
Min.Redemption Amt. : Rs.500 & in multiples 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: 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.

Portfolio as on Jan 31, 2013

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	1.59%	Industrial Products	2.35%
Tata Motors Ltd.	1.59%	Max India Ltd.	1.19%
Auto Ancillaries	7.68%	Sintex Industries Ltd.	0.95%
• Amara Raja Batteries Ltd.	4.12%	MM Forgings Ltd.	0.21%
Balkrishna Industries Ltd.	2.18%	Minerals/Mining	0.89%
Exide Industries Ltd.	1.17%	NMDC Ltd	0.89%
Apollo Tyres Ltd.	0.20%	Non - Ferrous Metals	3.70%
Banks	14.72%	• Sterlite Industries (India) Ltd.	3.70%
• Union Bank Of India	2.44%	Oil	1.85%
ING Vysya Bank Ltd.	2.32%	Cairn India Ltd.	1.85%
ICICI Bank Ltd.	2.28%	Paper	0.74%
Allahabad Bank	2.19%	Tamil Nadu Newsprint & Papers Ltd.	0.40%
Karur Vysya Bank Ltd.	1.97%	Ballarpur Industries Ltd.	0.34%
State Bank Of India	1.86%	Pesticides	4.36%
Standard Chartered PLC - IDR	0.94%	• United Phosphorus Ltd.	2.43%
City Union Bank Ltd.	0.73%	PI Industries Ltd.	1.93%
Cement	4.04%	Petroleum Products	3.03%
Birla Corporation Ltd.	1.22%	• Reliance Industries Ltd.	2.37%
Orient Paper & Inds. Ltd.	1.10%	Hindustan Petroleum Corporation Ltd.	0.35%
Prism Cement Ltd.	0.99%	Indian Oil Corporation Ltd.	0.31%
India Cements Ltd.	0.73%	Pharmaceuticals	6.81%
Chemicals	2.40%	Piramal Enterprises Ltd.	1.79%
• Rain Commodities Ltd.	2.40%	Natco Pharma Ltd.	1.77%
Construction	0.19%	Torrent Pharmaceuticals Ltd.	1.29%
BL Kashyap & Sons Ltd.	0.19%	Aurobindo Pharma Ltd.	1.25%
Construction Project	1.25%	FDC Ltd.	0.71%
Voltas Ltd.	1.25%	Power	1.49%
Consumer Durables	1.00%	Power Grid Corporation Of India Ltd.	0.99%
Blue Star Ltd.	1.00%	Kalpataru Power Transmission Ltd.	0.48%
Consumer Non Durables	0.87%	NTPC Ltd.	0.02%
Balrampur Chini Mills Ltd.	0.87%	Software	8.09%
Diversified Consumer Services	0.45%	• Oracle Financial Services Software Ltd	2.44%
Career Point Infosystems Ltd	0.45%	• Mindtree Ltd	2.42%
Ferrous Metals	1.57%	Persistent Systems Ltd.	1.37%
Godawari Power & Ispat Ltd.	0.79%	eClerx Services Ltd	1.16%
Usha Martin Ltd.	0.78%	Tech Mahindra Ltd.	0.46%
Fertilisers	0.32%	Nucleus Software Exports Ltd.	0.24%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	0.32%	Telecom - Services	4.54%
Finance	2.28%	• Bharti Airtel Ltd.	4.54%
Bajaj Holdings & Investment Ltd	2.24%	Textile Products	0.21%
Kalyani Investment Co Ltd	0.04%	Siyaram Silk Mills Ltd.	0.21%
Gas	5.74%	Textiles - Cotton	2.28%
• GAIL (India) Ltd.	2.62%	Vardhman Textiles Ltd.	2.28%
Petronet LNG Ltd.	2.02%	Transportation	5.38%
Gujarat State Petronet Ltd.	1.11%	Great Eastern Shipping Company Ltd.	2.24%
Industrial Capital Goods	2.87%	Gujarat Pipavav Port Ltd.	1.68%
Bharat Heavy Electricals Ltd.	1.46%	Container Corporation Of India Ltd.	1.46%
Texmaco Rail & Engineering Ltd.	0.73%	Short Term Debt and other current assets	7.32%
Elecon Engineering Company Ltd.	0.40%	Total Net Assets	100.00%
Voltamp Transformers Ltd.	0.27%	• Top Ten Holdings	

Quantitative Indicators

Average P/E : 11.28	Average P/BV : 1.92	Average Dividend Yield : 1.52	Annual Portfolio Turnover Ratio : 0.55 times
Std Dev (Annualised) : 16.92%	Sharpe Ratio : 0.31	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 7.9353% .

*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

**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 Regular Plan - Growth Option as on Dec 31, 2012				
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	25.50	-31.02	9.98	27660.00	14.87
	Benchmark	21.65	-38.54	-4.01	14848.64	5.53
	S&P CNX Nifty	27.70	-24.62	17.95	24762.96	13.15
	NAV Per Unit (Rs)	22.04	31.95	29.05	10.00	
Fund Details	<p>Fund Managers** :</p> <p>Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)</p> <p>Indicative Investment Horizon: 5 years and above</p> <p>Inception date: 31-08-2005</p> <p>AAUM as on 31-Dec-12: Rs. 1838.46 crores</p> <p>NAV (As on 31-Jan-13): Regular Plan Growth Option : 27.7800 Regular Plan Dividend Option : 11.1900 Direct Plan Growth Option : 27.7900 Direct Plan Dividend Option : 11.2000</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl. Investment : Rs.1,000 (plus in multiples of Re.1)</p> <p>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</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 : Minimum of Rs.500 and multiples of Re.1/-</p> <p>STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>					
	<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-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.</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>					
	Portfolio as on Jan 31,2013					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	1.43%	Non - Ferrous Metals	6.30%		
	Tata Motors Ltd.	1.43%	• Sterlite Industries (India) Ltd.	3.56%		
	Banks	22.23%	Hindustan Zinc Ltd.	2.73%		
	• ICICI Bank Ltd.	7.71%	Oil	3.93%		
	• State Bank Of India	5.90%	Oil & Natural Gas Corporation Ltd.	2.45%		
	• HDFC Bank Ltd.	4.54%	Cairn India Ltd.	1.48%		
	Bank Of Baroda	1.75%	Petroleum Products	7.19%		
	Axis Bank Ltd.	1.04%	• Reliance Industries Ltd.	5.13%		
	Yes Bank Ltd.	0.68%	Hindustan Petroleum Corporation Ltd.	2.06%		
	Indusind Bank Ltd.	0.61%	Power	10.62%		
	Cement	4.36%	• Tata Power Company Ltd.	3.65%		
	Birla Corporation Ltd.	1.77%	SJVN Ltd.	2.81%		
	Orient Paper & Inds. Ltd.	1.59%	Kalpataru Power Transmission Ltd.	2.42%		
	Grasim Industries Ltd.	1.00%	Power Grid Corporation Of India Ltd.	0.96%		
	Construction Project	7.15%	NTPC Ltd.	0.79%		
	• Larsen & Toubro Ltd.	4.52%	Telecom - Services	8.06%		
	Sadbhav Engineering Ltd.	1.43%	• Bharti Airtel Ltd.	8.06%		
	Techno Electric & Engineering Co Ltd.	0.65%	Transportation	4.01%		
	Volta Ltd.	0.54%	Great Eastern Shipping Company Ltd.	2.12%		
	Consumer Durables	0.22%	Gujarat Pipavav Port Ltd.	1.37%		
	Blue Star Ltd.	0.22%	Container Corporation Of India Ltd.	0.52%		
	Ferrous Metals	3.11%	Short Term Debt and other current assets	6.78%		
	Tata Steel Ltd.	1.48%	Total Net Assets	100.00%		
	Usha Martin Ltd.	1.17%	• Top Ten Holdings			
	Electrosteel Steels Ltd.	0.46%				
	Finance	1.03%				
	Mahindra & Mahindra Financial Services Ltd.	1.03%				
	Gas	0.32%				
	GAIL (India) Ltd.	0.32%				
	Industrial Capital Goods	7.18%				
	• Bharat Heavy Electricals Ltd.	3.53%				
	Texmaco Rail & Engineering Ltd.	1.65%				
	Crompton Greaves Ltd.	1.22%				
	Bharat Electronics Ltd.	0.78%				
	Industrial Products	1.62%				
	Cummins India Ltd.	1.03%				
	Electrosteel Castings Ltd.	0.58%				
	Minerals/Mining	4.47%				
	• NMDC Ltd	4.47%				
	Quantitative Indicators					
	Average P/E : 14.42	Average P/BV : 1.98	Average Dividend Yield : 1.56	Annual Portfolio Turnover Ratio : 0.34 times		
	Std Dev (Annualised) : 19.09%	Sharpe Ratio : -0.31	Portfolio Beta : 0.74	R squared : 0.91		
	<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 7.9353% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>					

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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Fund Details	Scheme	37.63	-23.96	24.11	158070.00	22.92
	Benchmark	31.84	-27.19	14.13	49290.28	12.66
	S&P CNX Nifty	27.70	-24.62	17.95	43904.09	11.69
Fund Managers** :	NAV Per Unit (Rs)	114.85	151.03	121.69	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.					
Indicative Investment Horizon: 5 years and above	Total Schemes managed by the Fund Manager is 2. Refer annexure on page no. 94 for performance of schemes currently managed by Mr.Chintan Haria (fund manager).					
Inception date: 19-08-1999	Portfolio as on Jan 31,2013					
AAUM as on 31-Dec-12: Rs. 1467.98 crores	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
NAV (As on 31-Jan-13): Regular Plan Growth Option : 159.4700 Regular Plan Dividend Option : 20.2600 Direct Plan Growth Option : 159.6300 Direct Plan Dividend Option : 20.2800	Auto Tata Motors Ltd. Hero MotoCorp Ltd. VST Tillers Tractors Ltd.	3.04% 1.17% 1.07% 0.80%	Kirloskar Brothers Ltd. Max India Ltd. Bilcare Ltd. MM Forgings Ltd.	0.97% 0.90% 0.54% 0.05%		
Plans : Regular & Direct	Auto Ancillaries Bosch Ltd Wabco India Ltd.	1.59% 1.00% 0.59%	Media & Entertainment Prime Focus Ltd. Minerals/Mining	0.36% 0.36% 5.91%		
Options : Growth & Dividend	Banks • ICICI Bank Ltd. • HDFC Bank Ltd. • State Bank Of India	15.34% 5.17% 5.10% 2.90%	Non - Ferrous Metals • Hindustan Zinc Ltd. Sterlite Industries (India) Ltd.	4.75% 1.15% 4.54% 2.61% 1.93%		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Standard Chartered PLC - IDR Axis Bank Ltd.	1.13% 1.03%	Oil • Cairn India Ltd. Oil & Natural Gas Corporation Ltd.	6.23% 3.79% 2.44%		
Default Option : Growth	Cement Grasim Industries Ltd.	0.98% 0.98%	Pesticides United Phosphorus Ltd.	2.69% 1.29%		
Application Amount for fresh Subscription : Rs.500 (plus in multiples of Re.1)	Chemicals Tata Chemicals Ltd.	0.93% 0.93%	Petroleum Products • Reliance Industries Ltd.	1.29% 3.21%		
Min.Addl.Investment : Rs.500 & in multiples thereof	Commercial Services Nesco Ltd.	0.73% 0.73%	Pharmaceuticals • Cadila Healthcare Ltd. FDC Ltd.	8.48% 2.58% 1.67%		
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP Investment Option Nil	Construction Texmaco Infrastructure & Holdings Ltd.	0.51% 0.51%	Torrent Pharmaceuticals Ltd. Dr Reddy's Laboratories Ltd. Cipla Ltd.	1.67% 1.21% 1.06% 0.98%		
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.	Consumer Durables Blue Star Ltd.	0.98% 0.98%	Divis Laboratories Ltd. Power Power Grid Corporation Of India Ltd. SJVN Ltd.	0.96% 2.69% 1.65% 1.04%		
SWP : Not Available	Consumer Non Durables Hindustan Unilever Ltd. Balrampur Chini Mills Ltd.	1.85% 1.39% 0.46%	Software • Tech Mahindra Ltd. Infosys Ltd. eClerx Services Ltd	0.99% 0.89% 0.10% 0.52%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	Finance HDFC Ltd Bajaj Holdings & Investment Ltd Sundaram Finance Ltd. Kalyani Investment Co Ltd	5.69% 3.49% 1.05% 1.04% 0.11%	Textiles - Cotton Vardhman Textiles Ltd. Precot Meridian Ltd	0.99% 0.89% 0.10%		
Min.Redemption Amt. : Rs.500 & in multiples thereof	Gas Gujarat State Petronet Ltd. Petronet LNG Ltd.	1.97% 1.00% 0.97%	Textiles - Synthetic JBF Industries Ltd. Transportation Great Eastern Shipping Company Ltd. Container Corporation Of India Ltd.	0.52% 0.52% 2.18% 1.17% 1.01%		
	Industrial Capital Goods Texmaco Rail & Engineering Ltd. Crompton Greaves Ltd.	4.45% 2.37% 1.05%	Short Term Debt and other current assets Total Net Assets	8.65% 100.00%		
	Industrial Products Polyplex Corporation Ltd. Sintex Industries Ltd.	5.83% 2.27% 1.10%	• Top Ten Holdings			
	Quantitative Indicators					
	Average P/E : 13.12	Average P/BV : 2.69	Average Dividend Yield : 1.54	Annual Portfolio Turnover Ratio : 2.26 times		
	Std Dev (Annualised) : 17.48%	Sharpe Ratio : 0.19	Portfolio Beta : 0.92	R squared : 0.96		

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 7.9353% .

**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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	32.83	-20.33	17.54	153020.00	20.71
	S&P CNX Nifty	27.70	-24.62	17.95	61444.25	13.35
	NAV Per Unit (Rs)	115.20	144.59	123.01	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: 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.</p>						
<p>Total Schemes managed by Mr. Sankaran Naren is 2 and Mr. Mittul Kalawadia is 2. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>						
<p>Fund Details</p>						
<p>Fund Managers :</p>						
<p>Sankaran Naren (Managing this fund since Feb, 2012 & Overall 22 years of experience in Fund Management, Equity Research, Operations etc.)</p>						
<p>Mittul Kalawadia (Managing this fund since Feb, 2012 & Overall 7 years of experience of which 4 years as equity analyst)</p>						
<p>Indicative Investment Horizon: 5 years and above</p>						
<p>Inception date: 09-07-1998</p>						
<p>AAUM as on 31-Dec-12: Rs. 418.09 crores</p>						
<p>NAV (As on 31-Jan-13): Regular Plan Growth Option : 158.3900 Regular Plan Dividend Option : 15.6600 Direct Plan Growth Option : 158.4600 Direct Plan Dividend Option : 15.6700</p>						
<p>Plans : Regular & Direct</p>						
<p>Options : Growth, Dividend</p>						
<p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p>						
<p>Default Option : Growth</p>						
<p>Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)</p>						
<p>Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)</p>						
<p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Upto 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil</p>						
<p>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</p>						
<p>SWP : Minimum of Rs.500 and multiples of Re1/-</p>						
<p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.</p>						
<p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>						
<p>Portfolio as on Jan 31,2013</p>						
Company/Issuer	% to NAV	Company/Issuer				
Auto	0.95%	<ul style="list-style-type: none"> Infosys Ltd. 6.79% Tata Motors Ltd. 0.95% Tech Mahindra Ltd. 3.20% Mahindra Satyam Ltd 3.20% Telecom - Services 5.21% Bharti Airtel Ltd. 5.21% Short Term Debt and other current assets 7.26% Total Net Assets 100.00% Top Ten Holdings 				
Banks	22.21%					
<ul style="list-style-type: none"> ICICI Bank Ltd. 8.18% Standard Chartered PLC - IDR 5.42% Bank Of Baroda 3.16% State Bank Of India 2.95% HDFC Bank Ltd. 2.50% 						
Construction Project	1.54%					
Larsen & Toubro Ltd.	1.54%					
Consumer Non Durables	1.03%					
Nestle India Ltd.	1.03%					
Gas	0.88%					
GAIL (India) Ltd.	0.88%					
Minerals/Mining	11.05%					
<ul style="list-style-type: none"> Coal India Ltd. 4.90% NMDC Ltd 4.73% Sesa Goa Ltd. 1.43% 						
Non - Ferrous Metals	4.82%					
Sterlite Industries (India) Ltd.	2.91%					
Hindustan Zinc Ltd.	1.91%					
Oil	9.35%					
Cairn India Ltd.	9.35%					
Petroleum Products	6.66%					
<ul style="list-style-type: none"> Reliance Industries Ltd. 5.47% Bharat Petroleum Corporation Ltd. 1.19% 						
Pharmaceuticals	11.65%					
<ul style="list-style-type: none"> Dr Reddy's Laboratories Ltd. 6.94% Lupin Ltd. 2.82% Cadila Healthcare Ltd. 1.89% 						
Power	6.09%					
<ul style="list-style-type: none"> Power Grid Corporation Of India Ltd. 4.00% NTPC Ltd. 2.09% 						
Software	11.28%					
<p>Quantitative Indicators</p>						
Average P/E : 14.65	Average P/BV : 2.80	Average Dividend Yield : 1.20	Annual Portfolio Turnover Ratio : 1.76 times			
Std Dev (Annualised) : 17.96%	Sharpe Ratio : 0.21	Portfolio Beta : 0.93	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 7.9353% .</p>						
<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p>						
<p>Other plans/options will continue till the existing investors remain invested in the plan/option.</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

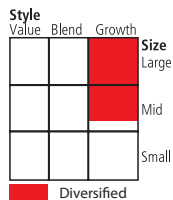
Open Ended Growth Fund

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



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	36.53	-27.41	21.78	121650.00	14.66
Benchmark	30.98	-26.95	16.22	49508.46	9.16
S&P CNX Nifty	27.70	-24.62	17.95	45255.70	8.62
NAV Per Unit (Rs)	89.10	122.74	100.79	10.00	

Fund Details

Fund Managers** :

Yogesh Bhatt
(Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)

Indicative Investment Horizon: 5 years and above

Inception date: 01-10-1994

AAUM as on 31-Dec-12: Rs. 496.18 crores

NAV (As on 31-Jan-13):
Regular Plan Growth Option : 122.3500
Regular Plan Dividend Option : 16.4200
Direct Plan Growth Option : 122.4000
Direct Plan Dividend Option : 16.4300

Plans : Regular & Direct

Options :
Growth & Dividend

Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).

Default Option : Growth

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

Min.Addl.Investment :
Rs.1,000 (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

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.

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

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 94 for performance of schemes currently managed by Mr.Yogesh Bhatt (fund manager).

Portfolio as on Jan 31,2013

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.83%	Industrial Capital Goods	0.59%
• Bajaj Auto Ltd	3.67%	Bharat Heavy Electricals Ltd.	0.59%
Tata Motors Ltd.	2.16%	Industrial Products	0.95%
Auto Ancillaries	3.82%	Sintex Industries Ltd.	0.95%
Balkrishna Industries Ltd.	2.25%	Media & Entertainment	2.30%
Wabco India Ltd.	1.57%	Hathway Cable & Datacom Ltd.	2.30%
Banks	21.55%	Non - Ferrous Metals	3.26%
• HDFC Bank Ltd.	7.75%	• Sterlite Industries (India) Ltd.	3.26%
• ICICI Bank Ltd.	7.37%	Oil	4.41%
Union Bank Of India	1.39%	Oil & Natural Gas Corporation Ltd.	2.39%
Oriental Bank Of Commerce	1.35%	Cairn India Ltd.	2.02%
Yes Bank Ltd.	1.06%	Petroleum Products	6.42%
Axis Bank Ltd.	1.05%	• Reliance Industries Ltd.	6.12%
Bank Of Baroda	0.87%	Mangalore Refinery & Petrochemicals Ltd.	0.30%
City Union Bank Ltd.	0.71%	Pharmaceuticals	7.68%
Cement	2.46%	Sun Pharmaceutical Industries Ltd.	1.44%
Birla Corporation Ltd.	2.44%	Cadila Healthcare Ltd.	1.42%
Dalmia Bharat Enterprises Ltd	0.01%	Torrent Pharmaceuticals Ltd.	1.41%
Construction	1.75%	Cipla Ltd.	1.23%
Jaiprakash Associates Ltd.	1.75%	Dr Reddy's Laboratories Ltd.	1.16%
Construction Project	3.86%	Lupin Ltd.	1.03%
• Larsen & Toubro Ltd.	3.69%	Software	7.25%
Sadbhav Engineering Ltd.	0.17%	• Tech Mahindra Ltd.	3.75%
Consumer Durables	0.57%	• Infosys Ltd.	3.49%
Blue Star Ltd.	0.57%	Telecom - Services	2.92%
Consumer Non Durables	9.79%	• Bharti Airtel Ltd.	2.92%
• ITC Ltd.	7.13%	Textiles - Synthetic	2.37%
Glaxosmithkline Consumer Healthcare Ltd.	2.65%	JBF Industries Ltd.	2.37%
Ferrous Metals	0.77%	Short Term Debt and other current assets	8.53%
Tata Steel Ltd.	0.77%	Total Net Assets	100.00%
Finance	2.93%	• Top Ten Holdings	
Sundaram Finance Ltd.	1.41%		
IDFC Ltd.	1.18%		
Kalyani Investment Co Ltd	0.34%		

Quantitative Indicators

Average P/E : 17.69	Average P/BV : 3.62	Average Dividend Yield : 1.32	Annual Portfolio Turnover Ratio : 0.46 times
Std Dev (Annualised) : 19.83%	Sharpe Ratio : 0.11	Portfolio Beta : 1.05	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 7.9353% .

*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

**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

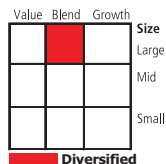
Open Ended Equity Scheme

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 Jan 31,2013

Company/Issuer	% to Nav		
US EQUITY	95.14%		
Air Freight & Logistics	4.89%		
• Expeditors International of Washington Inc.	4.89%		
Capital Markets	8.92%		
• Bank of New York Mellon (US)	4.56%		
Northern Trust (US)	4.36%		
Communications Equipment	3.82%		
Cisco Systems	3.82%		
Computers & Peripherals	3.59%		
Apple	3.59%		
Construction Materials	6.91%		
Martin Marietta Materials	3.14%		
Vulcan Materials Co	3.76%		
Electric Utilities	5.56%		
• Exelon (US)	5.56%		
Energy Equipment & Services	4.89%		
• National Oilwell Varco Inc	4.89%		
Food Products	4.69%		
• Mondelez International	4.69%		
Health Care Equipment & Supplies	3.73%		
ST Jude Medical Inc	3.73%		
Healthcare Services	6.02%		
• Express Scripts Inc.	6.02%		
Hotels Restaurants & Leisure	4.49%		
• Mc DonaldS Corporation (US)	4.49%		
Household Products	4.14%		
Energizer Holdings	4.14%		
Insurance	6.62%		
• Berkshire Hathway Inc	6.62%		
IT Services	5.32%		
• Western Union (US)	5.32%		
Semiconductors & Semiconductor	8.18%		
Applied Material (US)	4.17%		
Intel Corporation	4.02%		
Software	7.96%		
Microsoft Corp	3.93%		
Oracle Corp	4.02%		
Wireless Telecommunication Services	5.43%		
• Vodafone Group Plc	5.43%		
Short Term Debt and other current assets	4.86%		
Total Net Assets	100.00%		
• Top Ten Holdings			
Benchmark			
S & P 500			
Quantitative Indicators			
Average P/E : 15.93	Average P/BV : 2.78	Average Dividend Yield : 1.94	Annual Portfolio Turnover Ratio : 0.90 times
Std Dev (Annualised)** : 8.77%	Sharpe Ratio** : 0.73	Portfolio Beta** : 0.20	R squared** : 0.03
**Portfolio Beta, Standard Deviation, R Squared and Sharpe Ratio of the Scheme is computed from inception(6 months).			
<i>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.</i>			
*Global Industry Classification Standard (GICS) by MSCI and Standard & Poor's.			
Disclaimer			
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.			

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) Avnish Jain (For India Debt portion) (Managing this fund since Oct, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)
Indicative Investment Horizon: 5 years and more.
Inception date: 06-07-2012
AAUM as on 31-Dec-12: Rs. 78.76 crores
NAV (As on 31-Jan-13): Regular Plan Growth Option : 11.0300 Regular Plan Dividend Option : 11.0300 Direct Plan Growth Option : 11.0500 Direct Plan Dividend Option : 11.0400
Plans : Regular & Direct
Options : Growth & Dividend (Dividend Payout and Dividend Reinvestment)
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).
Default Option : Growth
Application Amount for fresh Subscription : 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
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 : Available
Min.Redemption Amt. : Rs.500 (plus in multiples of Re.1)

ICICI Prudential Indo Asia Equity Fund

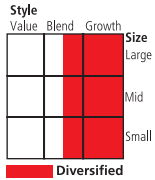
Open Ended Diversified Equity Fund

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 Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	26.01	-15.05	17.36	12160.00	3.83
Benchmark	26.65	-17.57	16.26	11592.56	2.88
S&P CNX Nifty	27.70	-24.62	17.95	11035.51	1.91
NAV Per Unit (Rs)	9.65	11.36	9.68	10.00	

Fund Details

Fund Managers : Manish Gunwani (<i>India Portion</i>) (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 (<i>Asia Portion</i>) (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 31-Dec-12: Rs. 162.78 crores
NAV (As on 31-Jan-13): Regular Plan Growth Option : 12.3200 Regular Plan Dividend Option : 12.3200 Direct Plan Growth Option : 12.3300 Direct Plan Dividend Option : 12.3300
Plans : Regular & Direct
Options : Growth & Dividend
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).
Default Option : Growth
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)
Min.Addl.Investment : Rs.1,000 (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
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.
Min.Redemption Amt. : Rs.500 and in multiples of Re.1, provided minimum balance should not fall below Rs.5000

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.

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Manish Gunwani (fund manager).

Portfolio as on Jan 31,2013

Company/Issuer	% to NAV	Company/Issuer	% to NAV
IOF Asian Equity Fund	12.85%	Non - Ferrous Metals	3.13%
• Eastspring Investment Asian Equity Fund - Class E	12.85%	Hindustan Zinc Ltd.	3.13%
Auto	4.70%	Petroleum Products	5.00%
• Bajaj Auto Ltd	3.46%	Bharat Petroleum Corporation Ltd.	2.77%
Tata Motors Ltd.	1.25%	Reliance Industries Ltd.	2.23%
Auto Ancillaries	1.16%	Pharmaceuticals	3.40%
Exide Industries Ltd.	1.16%	• Dr Reddy's Laboratories Ltd.	3.40%
Banks	19.54%	Power	1.68%
• HDFC Bank Ltd.	6.15%	Power Grid Corporation Of India Ltd.	1.68%
• ICICI Bank Ltd.	5.41%	Services	1.61%
• Kotak Mahindra Bank Ltd.	4.41%	Aditya Birla Nuvo Ltd.	1.61%
State Bank Of India	2.26%	Software	10.35%
Federal Bank Ltd.	1.31%	• Mahindra Satyam Ltd	3.57%
Cement	1.95%	• Infosys Ltd.	3.18%
Prism Cement Ltd.	1.95%	Tech Mahindra Ltd.	2.48%
Chemicals	1.04%	HCL Technologies Ltd.	1.13%
Deepak Fertilisers & Petrochemicals Corporation Ltd.	1.04%	Telecom - Services	2.23%
Consumer Non Durables	6.97%	Bharti Airtel Ltd.	2.23%
• ITC Ltd.	3.43%	Trading	1.78%
• Nestle India Ltd.	3.30%	Redington (India) Ltd.	1.78%
DCM Shriram Consolidated Ltd.	0.24%	Short Term Debt and other current assets	14.57%
Gas	1.70%	Total Net Assets	100.00%
Petronet LNG Ltd.	1.70%	• Top Ten Holdings	
Industrial Products	3.70%		
Max India Ltd.	2.71%		
SKF India Ltd.	0.98%		
Media & Entertainment	2.63%		
Inox Leisure Ltd.	0.95%		
Navneet Publications (India) Ltd.	0.95%		
Hathway Cable & Datacom Ltd.	0.73%		

Quantitative Indicators

Average P/E : 18.39	Average P/BV : 4.28	Average Dividend Yield : 1.08	Annual Portfolio Turnover Ratio : 0.98 times
Std Dev (Annualised) : 21.66%	Sharpe Ratio : 0.83	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.

*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

Risk-free rate based on the last 91-day T-Bill cut-off of 7.9353% .

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 Regular Plan - Growth Option as on Dec 31, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	40.47	-32.60	19.56	33740.00	16.03	
	Benchmark	39.16	-31.00	19.16	36324.54	17.08	
	S&P CNX Nifty	27.70	-24.62	17.95	32804.29	15.63	
NAV Per Unit (Rs)	24.02	35.64	29.81	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.</p> <p>Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 94 for performance of schemes currently managed by Mr.Mrinal Singh (fund manager).</p>					
Fund Managers** :		Portfolio as on Jan 31,2013					
Mrinal Singh (Managing this fund since Feb 2011 & Overall 11 years experience of which 5 years in Equity Markets)		Company/Issuer	% to NAV	Company/Issuer	% to NAV		
Indicative Investment Horizon: 5 years and above		Auto Ancillaries	16.17%	Industrial Capital Goods	3.48%		
Inception date: 28-10-2004		• Motherson Sumi Systems Ltd.	5.83%	Texmaco Rail & Engineering Ltd.	1.86%		
AAUM as on 31-Dec-12: Rs. 248.94 crores		• Exide Industries Ltd.	4.29%	TRF Ltd.	0.82%		
NAV (As on 31-Jan-13): Regular Plan Growth Option : 33.7000 Regular Plan Dividend Option : 14.8200 Direct Plan Growth Option : 33.7200 Direct Plan Dividend Option : 14.8300		• Apollo Tyres Ltd.	4.25%	Voltamp Transformers Ltd.	0.80%		
Plans : Regular & Direct		Banco Products (India) Ltd.	1.80%	Industrial Products	5.04%		
Options : Growth & Dividend		Banks	10.67%	• Sintex Industries Ltd.	3.40%		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		ING Vysya Bank Ltd.	2.21%	Max India Ltd.	1.63%		
Default Option : Growth		Federal Bank Ltd.	2.20%	Media & Entertainment	0.95%		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)		Allahabad Bank	1.96%	Jagran Prakashan Ltd.	0.95%		
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		City Union Bank Ltd.	1.64%	Pharmaceuticals	7.05%		
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		Oriental Bank Of Commerce	1.51%	• Natco Pharma Ltd.	7.05%		
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.		Union Bank Of India	1.16%	Software	19.53%		
SWP : Minimum of Rs.500 and multiples of Re.1/-		Cement	4.71%	• Tech Mahindra Ltd.	5.63%		
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.		Prism Cement Ltd.	1.92%	• Mindtree Ltd	4.46%		
Min.Redemption Amt. : Rs.500 & in multiples thereof		Birla Corporation Ltd.	1.72%	Infotech Enterprises Ltd.	2.67%		
		India Cements Ltd.	1.07%	Persistent Systems Ltd.	2.62%		
		Construction	9.64%	NIIT Ltd.	2.52%		
		• MBL Infrastructures Ltd.	4.83%	eClerx Services Ltd	1.64%		
		Ramky Infrastructure Ltd.	2.01%	Textile Products	1.28%		
		BL Kashyap & Sons Ltd.	1.55%	Siyaram Silk Mills Ltd.	1.28%		
		Ahluwalia Contracts (India) Ltd.	1.25%	Transportation	2.04%		
		Construction Project	7.36%	Container Corporation Of India Ltd.	2.04%		
		• Sadbhav Engineering Ltd.	5.29%	Short Term Debt and other current assets	2.87%		
		Voltas Ltd.	2.08%	Total Net Assets	100.00%		
		Consumer Non Durables	0.97%	• Top Ten Holdings			
		Jyothy Laboratories Ltd	0.97%				
		Diversified Consumer Services	2.21%				
		Career Point Infosystems Ltd	2.21%				
		Ferrous Metals	1.58%				
		Usha Martin Ltd.	1.58%				
		Finance	0.36%				
		Kalyani Investment Co Ltd	0.36%				
		Gas	4.10%				
		• Petronet LNG Ltd.	2.98%				
		GAIL (India) Ltd.	1.12%				
		Quantitative Indicators					
		Average P/E : 12.63	Average P/BV : 2.05	Average Dividend Yield : 1.32	Annual Portfolio Turnover Ratio : 0.58 times		
		Std Dev (Annualised) : 20.40%	Sharpe Ratio : -0.08	Portfolio Beta : 0.91	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 7.9353% .</p> <p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.</p> <p>Other plans/options will continue till the existing investors remain invested in the plan/option.</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	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	30.90	-23.76	21.27	15080.00	12.10
	Benchmark	29.96	-25.73	15.66	13831.71	9.44
	S&P CNX Nifty	27.70	-24.62	17.95	13615.32	8.96
NAV Per Unit (Rs)	11.52	15.11	12.46	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-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.</p> <p>Total Schemes managed by the Fund Manager is 6 . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>					
Fund Managers : Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)						
Indicative Investment Horizon: 5 years and above						
Inception date: 28-05-2009						
AAUM as on 31-Dec-12: Rs. 111.32 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 15.4300 Regular Plan Dividend Option : 15.4300 Direct Plan Growth Option : 15.4300 Direct Plan Dividend Option : 15.4300						
Plans : Regular & Direct						
Options : Growth, Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
Portfolio as on Jan 31,2013						
Company/Issuer	% to NAV	Company/Issuer	% to NAV			
Auto	7.76%	Oil	6.50%			
• Bajaj Auto Ltd	3.90%	• Oil & Natural Gas Corporation Ltd.	3.57%			
Mahindra & Mahindra Ltd.	1.93%	Cairn India Ltd.	2.93%			
Tata Motors Ltd.	1.92%	Petroleum Products	8.73%			
Banks	24.32%	• Reliance Industries Ltd.	7.57%			
• ICICI Bank Ltd.	10.44%	Bharat Petroleum Corporation Ltd.	1.16%			
• HDFC Bank Ltd.	7.28%	Pharmaceuticals	6.42%			
• State Bank Of India	5.64%	• Lupin Ltd.	3.72%			
Union Bank Of India	0.96%	Dr Reddy's Laboratories Ltd.	2.71%			
Cement	1.95%	Power	4.11%			
Grasim Industries Ltd.	1.95%	NTPC Ltd.	2.08%			
Construction Project	4.02%	Power Grid Corporation Of India Ltd.	2.03%			
• Larsen & Toubro Ltd.	4.02%	Software	9.31%			
Consumer Non Durables	9.69%	• Infosys Ltd.	6.99%			
• ITC Ltd.	5.80%	Mahindra Satyam Ltd	2.32%			
Nestle India Ltd.	2.02%	Telecom - Services	2.16%			
Hindustan Unilever Ltd.	1.87%	Bharti Airtel Ltd.	2.16%			
Finance	5.65%	Short Term Debt and other current assets	1.47%			
HDFC Ltd	3.16%	Total Net Assets	100.00%			
Power Finance Corporation Ltd.	2.49%	• Top Ten Holdings				
Minerals/Mining	3.99%					
Coal India Ltd.	2.03%					
NMDC Ltd	1.96%					
Non - Ferrous Metals	3.91%					
Sterlite Industries (India) Ltd.	1.97%					
Hindustan Zinc Ltd.	1.94%					
Quantitative Indicators						
Average P/E : 17.92	Average P/BV : 4.02	Average Dividend Yield : 1.40	Annual Portfolio Turnover Ratio : 0.53 times			
Std Dev (Annualised) : 19.51%	Sharpe Ratio : 0.15	Portfolio Beta : 1.04	R squared : 0.99			
<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 7.9353% .</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential Services Industries Fund

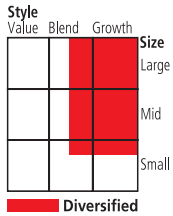
Open Ended Equity Fund

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 Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	34.49	-24.53	17.05	18950.00	9.43
Benchmark	26.87	-24.16	19.13	20870.31	10.93
S&P CNX Nifty	27.70	-24.62	17.95	22264.49	11.95
NAV Per Unit (Rs)	14.09	18.67	15.95	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.

Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).

Fund Details

Fund Managers** :

Yogesh Bhatt
(Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)

Indicative Investment Horizon: 5 years and above

Inception date: 30-11-2005

AAUM as on 31-Dec-12: Rs.157.42crores

NAV (As on 31-Jan-13):
Regular Plan Growth Option : 19.4700
Regular Plan Dividend Option : 14.6500
Direct Plan Growth Option : 19.4800
Direct Plan Dividend Option : 14.6600

Plans : Regular & Direct

Options :
Growth & Dividend

Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).

Default Option : Growth

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

Min.Addl.Investment :
Rs.1,000 (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

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.

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

Portfolio as on Jan 31,2013

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto Ancillaries	1.32%	• Infosys Ltd.	9.83%
Motherson Sumi Systems Ltd.	1.32%	• Tata Consultancy Services Ltd.	6.55%
Gas	0.85%	• Persistent Systems Ltd.	5.67%
Gujarat State Petronet Ltd.	0.85%	• HCL Technologies Ltd.	4.69%
Industrial Capital Goods	0.96%	• eClerx Services Ltd	4.06%
TRF Ltd.	0.96%	• Infotech Enterprises Ltd.	4.03%
Industrial Products	1.08%	• Mahindra Satyam Ltd	3.89%
Bilcare Ltd.	1.08%	Wipro Ltd.	3.21%
Media & Entertainment	6.54%	Hexaware Technologies Ltd.	2.05%
Jagran Prakashan Ltd.	3.38%	Tech Mahindra Ltd.	1.62%
Hathway Cable & Datacom Ltd.	2.48%	Telecom - Services	5.62%
Prime Focus Ltd.	0.68%	• Bharti Airtel Ltd.	5.62%
Pharmaceuticals	25.01%	Short Term Debt and other current assets	11.08%
• Dr Reddy's Laboratories Ltd.	6.84%	Total Net Assets	100.00%
• Lupin Ltd.	5.93%	• Top Ten Holdings	
Torrent Pharmaceuticals Ltd.	3.41%		
Divis Laboratories Ltd.	3.07%		
Sun Pharmaceutical Industries Ltd.	2.10%		
Cadila Healthcare Ltd.	1.97%		
Cipla Ltd.	1.69%		
Power	1.94%		
Kalpataru Power Transmission Ltd.	1.94%		
Software	45.60%		

Quantitative Indicators

Average P/E : 17.64	Average P/BV : 3.97	Average Dividend Yield : 1.31	Annual Portfolio Turnover Ratio : 0.70 times
Std Dev (Annualised) : 19.06%	Sharpe Ratio : 0.12	Portfolio Beta : 0.93	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 7.9353%.

**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 Regular Plan - Growth Option as on Dec 31, 2012				
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	72.21	-31.61	32.78	22800.00	20.80
	Benchmark	56.72	-31.59	33.39	21552.75	19.25
	S&P CNX Nifty	27.70	-24.62	17.95	13645.68	7.39
NAV Per Unit (Rs)	13.24	19.36	14.58	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.</p>						
<p>Total Schemes managed by the Fund Manager is 1. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Venkatesh Sanjeevi (fund manager).</p>						
Fund Details						
Fund Managers** :						
Venkatesh Sanjeevi (Managing this fund since Feb, 2012 & Overall 7 years of experience of which 5 years as Equity analyst)						
Indicative Investment Horizon: 5 years and above						
Inception date: 22-08-2008						
AAUM as on 31-Dec-12: Rs.195.45crores						
NAV (As on 31-Jan-13):						
Regular Plan Growth Option : 22.9100						
Regular Plan Dividend Option : 22.4600						
Direct Plan Growth Option : 22.9200						
Direct Plan Dividend Option : 22.4700						
Plans : Regular & Direct						
Options : Growth & Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
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.						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
Portfolio as on Jan 31,2013						
Company/Issuer		% to NAV				
Banks		81.37%				
• HDFC Bank Ltd.		21.33%				
• ICICI Bank Ltd.		16.57%				
• State Bank Of India		12.83%				
• IndusInd Bank Ltd.		3.98%				
• Oriental Bank Of Commerce		3.93%				
• Bank Of Baroda		3.69%				
• Union Bank Of India		3.31%				
• ING Vysya Bank Ltd.		3.19%				
Federal Bank Ltd.		3.11%				
City Union Bank Ltd.		2.67%				
Standard Chartered PLC - IDR		2.27%				
Allahabad Bank		2.04%				
Axis Bank Ltd.		1.95%				
Kotak Mahindra Bank Ltd.		0.51%				
Finance		8.41%				
• Mahindra & Mahindra Financial Services Ltd.		4.00%				
CRISIL Ltd.		2.13%				
Sundaram Finance Ltd.		1.63%				
Power Finance Corporation Ltd.		0.65%				
Industrial Products		6.73%				
• Max India Ltd.\$		6.73%				
Short Term Debt and other current assets		3.48%				
Total Net Assets		100.00%				
• Top Ten Holdings		\$ Max India Ltd. is predominantly a financial services provider and has business interests in life insurance, health insurance, hospitals and old age service providing.				
Quantitative Indicators						
Average P/E : 15.61		Average P/BV : 2.57		Average Dividend Yield : 1.22		Annual Portfolio Turnover Ratio : 0.59 times
Std Dev (Annualised) : 25.72%		Sharpe Ratio : 0.46		Portfolio Beta : 0.94		R squared : 0.98
<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 7.9353%.</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 Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	17.12	-18.85	44.47	19360.00	5.28
	Benchmark	-1.18	-15.72	31.59	7741.72	-1.97
	S&P CNX Nifty	27.70	-24.62	17.95	35658.82	10.41
Fund Details	NAV Per Unit (Rs)	16.53	20.37	14.10	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: 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.</p> <p>Total Schemes managed by the Fund Manager is 4 . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Mrinal Singh (fund manager).</p>					
Mrinal Singh (Managing this fund since Feb 2011 & Overall 11 years experience of which 5 years in Equity Markets)						
Indicative Investment Horizon: 5 years and above						
Inception date: 03-03-2000						
AAUM as on 31-Dec-12: Rs.105.13crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 21.0100 Regular Plan Dividend Option : 21.0100 Direct Plan Growth Option : 21.0300 Direct Plan Dividend Option : 21.0200						
Plans : Regular & Direct						
Options : Growth & Dividend						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
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 : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
Min.Redemption Amt. : Rs.500						
Portfolio as on Jan 31,2013						
	Company/Issuer	% to NAV				
	Software	94.42%				
	• Infosys Ltd.	27.17%				
	• Mindtree Ltd	15.72%				
	• Oracle Financial Services Software Ltd	13.01%				
	• Persistent Systems Ltd.	10.03%				
	• Wipro Ltd.	9.17%				
	• Tech Mahindra Ltd.	9.03%				
	• Infotech Enterprises Ltd.	3.60%				
	• Hexaware Technologies Ltd.	3.34%				
	• Nucleus Software Exports Ltd.	2.67%				
	• Quality Assurance Institute (I) Ltd	0.67%				
	SIP Technologies & Exports Ltd	0.002%				
	Short Term Debt and other current assets	5.58%				
	Total Net Assets	100.00%				
	• Top Ten Holdings					
Quantitative Indicators						
	Average P/E : 14.08	Average P/BV : 3.11	Average Dividend Yield : 1.20	Annual Portfolio Turnover Ratio : 0.20 times		
	Std Dev (Annualised) : 18.91%	Sharpe Ratio : 0.43	Portfolio Beta : 0.87	R squared : 0.89		
<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 7.9353%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>						

ICICI Prudential FMCG Fund

Open Ended Equity Fund

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
<p>Style Value Blend Growth Size Large Mid Small Concentrated</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	40.81	14.96	24.93	106340.00	18.74
	Benchmark	48.53	8.58	30.56	47565.50	12.00
	S&P CNX Nifty	27.70	-24.62	17.95	54775.75	13.15
	NAV Per Unit (Rs)	75.52	65.69	52.58	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: 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.</p> <p>Total Schemes managed by the Fund Manager is 6. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Yogesh Bhatt (fund manager).</p>					
Fund Managers** :	<p>Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)</p>					
Indicative Investment Horizon: 5 years and above	Portfolio as on Jan 31, 2013					
Inception date: 31-03-1999	Company/Issuer				% to NAV	
AAUM as on 31-Dec-12: Rs.214.37 crores	Chemicals				3.64%	
NAV (As on 31-Jan-13): Regular Plan Growth Option : 106.5400 Regular Plan Dividend Option : 53.0600 Direct Plan Growth Option : 106.5900 Direct Plan Dividend Option : 53.0900	• Pidilite Industries Ltd.				3.64%	
Plans : Regular & Direct	Consumer Durables				6.66%	
Options : Growth & Dividend	• Titan Industries Ltd.				3.19%	
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	• Tara Jewels Ltd.				3.48%	
Default Option : Growth	Consumer Non Durables				86.11%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	• ITC Ltd.				40.16%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	• Hindustan Unilever Ltd.				11.48%	
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	• Marico Ltd.				7.47%	
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.	• VST Industries Ltd.				6.75%	
SWP : Minimum of Rs.500 and multiples of Re.1/-	• Glaxosmithkline Consumer Healthcare Ltd.				5.15%	
STP : Minimum Amount Rs. 1,000/- Maximum Period: 10 years : Available.	• United Spirits Ltd.				4.68%	
Min.Redemption Amt. : Rs.500 & in multiples thereof	• Tata Global Beverages Ltd				4.66%	
	• Nestle India Ltd.				4.02%	
	• Dabur India Ltd.				1.25%	
	• EID-Parry (India) Ltd.				0.49%	
	Short Term Debt and other current assets				3.59%	
	Total Net Assets				100.00%	
	• Top Ten Holdings					
	Quantitative Indicators					
	Average P/E : 35.21	Average P/BV : 9.73	Average Dividend Yield : 1.32	Annual Portfolio Turnover Ratio : 0.22 times		
	Std Dev (Annualised) : 18.82%	Sharpe Ratio : 1.32	Portfolio Beta : 0.92	R squared : 0.77		
	<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 7.9353%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>					

ICICI Prudential Child Care Plan (Gift Plan)

(An Open Ended Fund)

Children Benefit
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012					
<p>Style Value Blend Growth Size Large Mid Small Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	42.34	-26.10	24.30	64410.00	17.85	
	Benchmark	34.22	-41.20	13.14	NA	NA	
	S&P CNX Nifty	27.70	-24.62	17.95	56038.91	16.41	
NAV Per Unit (Rs)	45.25	61.23	49.26	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.</p> <p>Total Schemes managed by Mr. Chintan Haria (Equity) is 2 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>							
Portfolio as on Jan 31,2013							
	Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	
	Auto	2.23%		Elecon Engineering Company Ltd.	1.55%		
	Hero MotoCorp Ltd.	1.35%		Honeywell Automation India Ltd.	0.99%		
	VST Tillers Tractors Ltd.	0.88%		TRF Ltd.	0.58%		
	Auto Ancillaries	1.58%		Industrial Products	9.49%		
	Banco Products (India) Ltd.	1.58%		• Polyplex Corporation Ltd.	2.71%		
	Banks	2.22%	-1.29%	• Sintex Industries Ltd.	2.52%		
	Axis Bank Ltd.	1.29%		Max India Ltd.	1.26%		
	Axis Bank Ltd.-Futures		-1.29%	Cummins India Ltd.	1.23%		
	City Union Bank Ltd.	0.91%		Plastiblends India Ltd.	1.07%		
	Allahabad Bank	0.02%		Bilcare Ltd.	0.70%		
	Cement	0.87%		Media & Entertainment	0.77%		
	Prism Cement Ltd.	0.87%		Prime Focus Ltd.	0.77%		
	Chemicals	2.29%		Minerals/Mining	5.64%		
	Phillips Carbon Black Ltd.	1.17%		• NMDC Ltd	5.64%		
	Rain Commodities Ltd.	1.12%		Oil	4.23%		
	Commercial Services	3.96%		• Cairn India Ltd.	4.23%		
	• Nesco Ltd.	3.96%		Petroleum Products	0.97%		
	Construction	3.71%		Mangalore Refinery & Petrochemicals Ltd.	0.97%		
	Texmaco Infrastructure & Holdings Ltd.	1.60%		Pharmaceuticals	3.42%		
	Ahluwalia Contracts (India) Ltd.	1.25%		• Divis Laboratories Ltd.	2.12%		
	MBL Infrastructures Ltd.	0.85%		Torrent Pharmaceuticals Ltd.	1.06%		
	Construction Project	0.45%		Sun Pharma Advanced Research Co. Ltd.	0.24%		
	Techno Electric & Engineering Co Ltd.	0.45%		Power	2.71%		
	Consumer Durables	2.19%		Kalpataru Power Transmission Ltd.	1.58%		
	• Blue Star Ltd.	2.19%		SJVN Ltd.	1.13%		
	Consumer Non Durables	2.26%		Software	5.05%	2.10%	
	Balrampur Chini Mills Ltd.	1.33%		NIIT Ltd.	1.86%		
	Jyothy Laboratories Ltd	0.93%		Nucleus Software Exports Ltd.	1.49%		
	Diversified Consumer Services	0.20%		Tech Mahindra Ltd.	1.30%		
	Career Point Infosystems Ltd	0.20%		Hexaware Technologies Ltd.	0.40%		
	Ferrous Metals	3.52%		• Hexaware Technologies Ltd.-Futures		2.10%	
	• MOIL Ltd.	1.97%		Textile Products	0.75%		
	Kirloskar Ferrous Inds. Ltd.	1.13%		Siyaram Silk Mills Ltd.	0.75%		
	Vardhman Special Steel	0.42%		Textiles - Cotton	1.19%		
	Finance	2.20%		Vardhman Textiles Ltd.	1.19%		
	Kirloskar Industries Ltd.	1.85%		Transportation	1.92%		
	Kalyani Investment Co Ltd	0.22%		Great Eastern Shipping Company Ltd.	1.03%		
	CRISIL Ltd.	0.13%		Gujarat Pipavav Port Ltd.	0.89%		
	Gas	1.83%	1.97%	Short Term Debt and other current assets	26.83%		
	Gujarat State Petronet Ltd.	1.83%		Total Net Assets	100.00%		
	• Petronet LNG Ltd.-Futures		1.97%	• Top Ten Holdings			
	Industrial Capital Goods	4.75%		Derivatives are considered at exposure value.			
	Gujarat Apollo Inds. Ltd.	1.63%					
Quantitative Indicators							
Average P/E : 9.88		Average P/BV : 1.95		Average Dividend Yield : 1.81		Annual Portfolio Turnover Ratio : 2.30 times	
Std Dev (Annualised) : 19.36%		Sharpe Ratio : 0.13		Portfolio Beta : 0.78		R squared : 0.92	
<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 7.9353%.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</p>							

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

Returns of Regular Plan - Growth Option as on Dec 31, 2012						
Fund Details		Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception
Fund Managers :			Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)						CAGR (%)
Indicative Investment Horizon: 5 years and above		Scheme	26.50	-23.62	18.73	55056.60
Inception date: 26-02-2002		S&P CNX Nifty	27.70	-24.62	17.95	49647.72
AAUM as on 31-Dec-12: Rs.92.77crores		NAV Per Unit (Rs)	43.52	56.98	47.99	10.00
NAV (As on 31-Jan-13): Regular Plan Growth Option : 56.1984 Direct Plan Growth Option : 56.2202		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.				
Plans : Regular & Direct		Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).				
Options : Growth						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
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						
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 : Available						
Min.Redemption Amt. : Rs.1000 & in multiples thereof						
		Portfolio as on Jan 31,2013				
		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV Derivatives
		Auto	7.84%		Bharat Heavy Electricals Ltd.	0.89%
		Tata Motors Ltd.	2.60%		Siemens Ltd.	0.30%
		Mahindra & Mahindra Ltd.	2.01%		Minerals/Mining	1.46%
		Bajaj Auto Ltd	1.34%		Coal India Ltd.	1.10%
		Maruti Suzuki India Ltd.	1.03%		Sesa Goa Ltd.	0.36%
		Hero MotoCorp Ltd.	0.86%		Non - Ferrous Metals	0.74%
		Banks	20.23%		Hindalco Industries Ltd.	0.74%
		• ICICI Bank Ltd.	6.78%		Oil	3.91%
		• HDFC Bank Ltd.	5.77%		Oil & Natural Gas Corporation Ltd.	2.97%
		• State Bank Of India	3.10%		Cairn India Ltd.	0.94%
		Axis Bank Ltd.	2.00%		Petroleum Products	7.74%
		Kotak Mahindra Bank Ltd.	1.26%		• Reliance Industries Ltd.	7.22%
		Bank Of Baroda	0.72%		Bharat Petroleum Corporation Ltd.	0.52%
		Punjab National Bank	0.60%		Pharmaceuticals	4.59%
		Cement	3.25%		Sun Pharmaceutical Industries Ltd.	1.33%
		Grasim Industries Ltd.	0.94%		Dr Reddy's Laboratories Ltd.	1.19%
		Ultratech Cement Ltd.	0.93%		Cipla Ltd.	1.02%
		Ambuja Cements Ltd.	0.76%		Lupin Ltd.	0.71%
		ACC Ltd.	0.61%		Ranbaxy Laboratories Ltd.	0.34%
		Construction	0.98%		Power	2.91%
		DLF Ltd.	0.50%		NTPC Ltd.	0.99%
		Jaiprakash Associates Ltd.	0.49%		Tata Power Company Ltd.	0.81%
		Construction Project	4.10%		Power Grid Corporation Of India Ltd.	0.77%
		• Larsen & Toubro Ltd.	4.10%		Reliance Infrastructure Ltd	0.34%
		Consumer Non Durables	11.68%		Software	11.96%
		• ITC Ltd.	8.27%		• Infosys Ltd.	6.64%
		Hindustan Unilever Ltd.	2.40%		• Tata Consultancy Services Ltd.	3.38%
		Asian Paints Ltd.	1.01%		Wipro Ltd.	1.05%
		Ferrous Metals	2.13%		HCL Technologies Ltd.	0.89%
		Tata Steel Ltd.	1.33%		Telecom - Services	2.00%
		Jindal Steel & Power Ltd.	0.79%		Bharti Airtel Ltd.	2.00%
		Finance	7.01%		Index Futures/Options	4.14%
		• HDFC Ltd	5.98%		• S&P CNX Nifty-Futures	4.14%
		IDFC Ltd.	1.03%		Short Term Debt and other current assets	1.38%
		Gas	0.76%		Total Net Assets	100.00%
		GAIL (India) Ltd.	0.76%		• Top Ten Holdings	
		Industrial Capital Goods	1.19%		Derivatives are considered at exposure value.	
		Quantitative Indicators				
		Average P/E : 19.50	Average P/BV : 4.19	Average Dividend Yield:1.37	Annual Portfolio Turnover Ratio : 0.20 times	Tracking Error : 0.68%
		Std Dev (Annualised) : 18.62%	Sharpe Ratio : 0.06	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 7.9353%.				

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 Regular Plan - Growth Option as on Dec 31, 2012				
Fund Details	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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	44.86	-30.80	-
Inception date: 25-06-2010	Benchmark	48.08	-31.87	-
AAUM as on 31-Dec-12: Rs. 7.14 crores	S&P CNX Nifty	27.70	-24.62	-
NAV (As on 31-Jan-13): Regular Plan Growth Option : 10.7458 Regular Plan Dividend Option : 10.7458 Direct Plan Growth Option : 10.7503 Direct Plan Dividend Option : 10.7493	NAV Per Unit (Rs)	7.48	10.81	-
Plans : Regular & Direct	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.			
Options : Growth & Dividend	Total Schemes managed by the Fund Manager is 5 . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).			
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Portfolio as on Jan 31,2013			
Application Amount for fresh Subscription : Rs.5,000 (plus multiples of Re.1/-)	Company/Issuer	% to NAV	Company/Issuer	% to NAV
Min.Addl.Investment : Rs.1000/- (plus multiples of Re.1/-)	Auto	0.88%	Hotels	0.86%
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	Ashok Leyland Ltd.	0.88%	Indian Hotels Company Ltd.	0.86%
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.	Auto Ancillaries	3.87%	Industrial Capital Goods	1.11%
SWP : Minimum of Rs. 500/- and multiples of Re.1/-	Bosch Ltd	2.31%	Crompton Greaves Ltd.	1.11%
STP : Available	Exide Industries Ltd.	1.56%	Industrial Products	2.70%
Min.Redemption Amt. : Rs.500 & in multiples thereof	Banks	17.43%	Cummins India Ltd.	1.84%
	IndusInd Bank Ltd.	4.87%	Bharat Forge Ltd.	0.86%
	Yes Bank Ltd.	3.82%	Media & Entertainment	3.45%
	Federal Bank Ltd.	2.40%	Zee Entertainment Enterprises Ltd.	3.45%
	Canara Bank	1.90%	Pesticides	1.21%
	Bank Of India	1.82%	United Phosphorus Ltd.	1.21%
	Union Bank Of India	1.59%	Petroleum Products	1.51%
	IDBI Bank Ltd	1.02%	Hindustan Petroleum Corporation Ltd.	1.51%
	Chemicals	1.74%	Pharmaceuticals	6.71%
	Tata Chemicals Ltd.	1.74%	Glaxosmithkline Pharmaceuticals Ltd.	2.37%
	Construction Project	0.58%	Glenmark Pharmaceuticals Ltd.	1.95%
	GMR Infrastructure Ltd.	0.58%	Divis Laboratories Ltd.	1.84%
	Consumer Durables	3.22%	Biocon Ltd.	0.55%
	Titan Industries Ltd.	3.22%	Power	2.18%
	Consumer Non Durables	13.63%	Reliance Power Ltd	1.40%
	United Spirits Ltd.	4.55%	Torrent Power Ltd.	0.77%
	Colgate-Palmolive (India) Ltd.	2.49%	Services	1.70%
	Glaxosmithkline Consumer Healthcare Ltd.	2.49%	Aditya Birla Nuvo Ltd.	1.70%
	Godrej Consumer Products Ltd.	2.10%	Software	3.74%
	Dabur India Ltd.	2.01%	Tech Mahindra Ltd.	1.53%
	Ferrous Metals	3.96%	Oracle Financial Services Software Ltd	1.45%
	JSW Steel Ltd.	2.56%	Mphasis Ltd.	0.76%
	Steel Authority Of India Ltd.	1.40%	Telecom - Services	4.02%
	Finance	12.37%	Idea Cellular Ltd.	2.50%
	Shriram Transport Finance Company Ltd.	2.67%	Reliance Communications Ltd.	1.52%
	LIC Housing Finance Ltd.	2.35%	Trading	1.53%
	Rural Electrification Corpn Ltd	2.19%	Adani Enterprises Ltd.	1.53%
	Power Finance Corporation Ltd.	2.03%	Transportation	3.12%
	Bajaj Holdings & Investment Ltd	1.65%	Adani Ports and Special Economic Zone Ltd.	1.88%
	Reliance Capital Ltd.	1.48%	Container Corporation Of India Ltd.	1.24%
	Gas	1.26%	Short Term Debt and other current assets	5.51%
	Petronet LNG Ltd.	1.26%	Total Net Assets	100.00%
	Healthcare Services	1.71%	Top Ten Holdings	
	Apollo Hospitals Enterprise Ltd.	1.71%		
	Quantitative Indicators			
	Average P/E : 23.96	Average P/BV : 4.32	Average Dividend Yield : 1.31	Annual Portfolio Turnover Ratio : 0.61 times
	Std Dev (Annualised) : 20.79%	Sharpe Ratio : -0.16	Portfolio Beta : 0.95	R squared : 1.00 Tracking Error : 1.08%
	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 7.9353%.			

SENSEX Prudential ICICI Exchange Traded Fund (SPICe)

Wealth Creation
Oriented Solution

Open Ended Exchange Listed Index Linked Growth Fund

WHY SHOULD ONE INVEST?

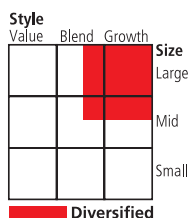
Long term investment of funds for capital appreciation by replicating the BSE Sensitive Index

		Returns as on Dec 31, 2012				
Fund Details	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
Fund Managers :		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR(%)
Kayzad Eghlim (Managing this fund since August 09 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)	Scheme	29.00	-23.77	18.77	62775.35	20.21
Indicative Investment Horizon: 5 years and above	Benchmark	25.70	-24.64	17.43	57834.97	19.22
Inception date: 10-01-2003	S&P CNX Nifty	27.70	-24.62	17.95	54664.20	18.55
AAUM as on 31-Dec-12: Rs.0.92 crores	NAV Per Unit (Rs)	163.46	214.44	180.55	33.59	
NAV (As on 31-Jan-13): Rs. 215.7694	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. 33.59. 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.					
Application Amount for fresh Subscription : One Unit (One unit = SENSEX/100)	Total Schemes managed by the Fund Manager is 5. Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Kayzad Eghlim (fund manager).					
Min.Addl.Investment : One Unit (One unit = SENSEX/100)						
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).						
SIP : Not Available						
SWP : Not Available						
STP : Not Available						
Min.Redemption Amt. : One Unit (One unit = SENSEX/100)						
	Portfolio as on Jan 31,2013					
	Company/Issuer	% to NAV	Company/Issuer	% to NAV		
	Auto	9.53%	Oil	4.12%		
	Tata Motors Ltd.	3.20%	• Oil & Natural Gas Corporation Ltd.	4.12%		
	Mahindra & Mahindra Ltd.	2.33%	Petroleum Products	8.96%		
	Bajaj Auto Ltd	1.66%	• Reliance Industries Ltd.	8.96%		
	Maruti Suzuki India Ltd.	1.30%	Pharmaceuticals	4.27%		
	Hero MotoCorp Ltd.	1.04%	Sun Pharmaceutical Industries Ltd.	1.69%		
	Banks	18.40%	Dr Reddy's Laboratories Ltd.	1.37%		
	• ICICI Bank Ltd.	7.79%	Cipla Ltd.	1.21%		
	• HDFC Bank Ltd.	6.89%	Power	2.42%		
	• State Bank Of India	3.72%	NTPC Ltd.	1.46%		
	Construction Project	4.84%	Tata Power Company Ltd.	0.96%		
	• Larsen & Toubro Ltd.	4.84%	Software	13.66%		
	Consumer Non Durables	12.48%	• Infosys Ltd.	7.74%		
	• ITC Ltd.	9.58%	• Tata Consultancy Services Ltd.	4.48%		
	Hindustan Unilever Ltd.	2.90%	Wipro Ltd.	1.44%		
	Ferrous Metals	2.56%	Telecom - Services	2.56%		
	Tata Steel Ltd.	1.56%	Bharti Airtel Ltd.	2.56%		
	Jindal Steel & Power Ltd.	1.00%	Short Term Debt and other current assets	4.16%		
	Finance	6.83%	Total Net Assets	100.00%		
	• HDFC Ltd	6.83%	• Top Ten Holdings			
	Gas	0.99%				
	GAIL (India) Ltd.	0.99%				
	Industrial Capital Goods	1.11%				
	Bharat Heavy Electricals Ltd.	1.11%				
	Minerals/Mining	1.27%				
	Coal India Ltd.	1.27%				
	Non - Ferrous Metals	1.86%				
	Sterlite Industries (India) Ltd.	0.98%				
	Hindalco Industries Ltd.	0.88%				
	Quantitative Indicators					
	Average P/E : 19.51	Average P/BV : 4.33	Average Dividend Yield :1.44	Annual Portfolio Turnover Ratio : 0.03 times		
	Std Dev (Annualised) : 18.39%	Sharpe Ratio : 0.09	Portfolio Beta : 0.98	R squared : 1.00	Tracking Error :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 7.9353%					

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 Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	39.37	-12.74	22.07	15470.00	14.29
S&P CNX Nifty	27.70	-24.62	17.95	11794.04	5.20
NAV Per Unit (Rs)	11.10	12.72	10.42	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: 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.

Total Schemes managed by the Fund Manager is 4. Refer annexure on page no. 94 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 31-Dec-12: Rs.89.97 crores

NAV (As on 31-Jan-13):
Regular Plan Growth Option : 15.6100
Regular Plan Dividend Option : 15.6100

Portfolio as on Jan 31, 2013

Company/Issuer	% to NAV	Company/Issuer	% to NAV
Auto	5.61%	Inox Leisure Ltd.	0.95%
• Bajaj Auto Ltd	3.97%	Petroleum Products	1.86%
VST Tillers Tractors Ltd.	1.64%	Bharat Petroleum Corporation Ltd.	1.86%
Auto Ancillaries	11.18%	Pharmaceuticals	6.34%
• Moterson Sumi Systems Ltd.	6.08%	FDC Ltd.	3.15%
Balkrishna Industries Ltd.	3.03%	Natco Pharma Ltd.	1.85%
Amara Raja Batteries Ltd.	1.04%	Cipla Ltd.	1.34%
Exide Industries Ltd.	1.03%	Software	12.35%
Banks	26.23%	• Infosys Ltd.	5.46%
• HDFC Bank Ltd.	9.07%	• Tech Mahindra Ltd.	3.40%
• Kotak Mahindra Bank Ltd.	6.19%	Info Edge (India) Ltd.	1.40%
• Federal Bank Ltd.	3.42%	Wipro Ltd.	1.21%
ICICI Bank Ltd.	3.39%	Nucleus Software Exports Ltd.	0.87%
City Union Bank Ltd.	3.12%	Telecom - Services	4.72%
Bank Of Baroda	1.04%	• Bharti Airtel Ltd.	4.72%
Consumer Non Durables	11.02%	Trading	2.52%
• VST Industries Ltd.	3.91%	Redington (India) Ltd.	2.52%
• Nestle India Ltd.	3.83%	Transportation	3.03%
ITC Ltd.	2.80%	Container Corporation Of India Ltd.	1.60%
DCM Shriram Consolidated Ltd.	0.48%	Great Eastern Shipping Company Ltd.	1.42%
Fertilisers	2.42%	Short Term Debt and other current assets	2.90%
Coromandel International Ltd.	2.42%	Total Net Assets	100.00%
Finance	1.83%	• Top Ten Holdings	
Mahindra & Mahindra Financial Services Ltd.	1.06%		
CRISIL Ltd.	0.76%		
Gas	2.10%		
Petronet LNG Ltd.	2.10%		
Industrial Products	4.96%		
SKF India Ltd.	2.79%		
Max India Ltd.	2.16%		
Media & Entertainment	0.95%		

Quantitative Indicators:

Average P/E : 20.76	Average P/BV : 4.41	Average Dividend Yield : 1.24	Annual Portfolio Turnover Ratio : 0.52 times
Std Dev (Annualised) : 15.06%	Sharpe Ratio : 0.50	Portfolio Beta : 0.72	R squared : 0.82

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 7.9353%.

ICICI Prudential Blended Plan - Plan A

(An Open Ended Fund)

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

Wealth Creation
Oriented Solution

Fund Details		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
		December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
Fund Managers :		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Equity : Kayzad Eghlim (Managing this fund since Feb, 2011 & Overall 22 Years experience of which 20 years as Equity Dealer & in Fund Management)						
Debt : Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)						
Indicative Investment Horizon: 6 months-1 year						
Inception date: 31-05-2005						
AAUM as on 31-Dec-12: Rs.36.54 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 17.6830 Regular Plan Dividend Option : 13.1999 Direct Plan Growth Option : 17.6877						
Plans : Regular & Direct						
Options : Growth & Dividend		Portfolio as on Jan 31,2013				
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV
Default Option : Growth		Equity Shares	67.66%	-68.11%	Power Grid Corporation Of India Ltd.	1.27%
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Banks	13.42%	-13.51%	Power Grid Corporation Of India Ltd.-Futures	-1.27%
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		• Punjab National Bank	8.88%		Retailing	5.17%
Exit load for Redemption / Switch out - Lumpsum Investment Option Upto 6 Month from allotment - 0.75% of applicable NAV, more than 6 Month - Nil		Punjab National Bank-Futures		-8.94%	• Pantaloon Retail (India) Ltd	5.17%
SIP : Not Available		UCO Bank	2.33%	-2.35%	Pantaloon Retail (India) Ltd.-Futures	-5.20%
SWP : Not Available		UCO Bank-Futures			Cash, Call, CBLO, Term Deposits & Reverse Repo	29.14%
STP : Not Available		HDFC Bank Ltd.	2.20%	-2.22%	Other Current Assets	3.19%
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-		HDFC Bank Ltd.-Futures			Total Net Assets	100.00%
		Cement	7.83%	-7.89%	• Top Ten Holdings	
		• Grasim Industries Ltd.	7.83%	-7.89%	Derivatives are considered at exposure value.	
		Grasim Industries Ltd.-Futures			Maturity Profile: (as % of total debt components)	
		Chemicals	0.56%	-0.56%		
		Gujarat Fluorochemicals Ltd.	0.56%			
		Gujarat Fluorochemicals Ltd.-Futures		-0.56%		
		Construction	3.12%	-3.15%		
		• Indiabulls Real Estate Ltd.	3.12%			
		Indiabulls Real Estate Ltd.-Futures		-3.15%		
		Construction Project	1.34%	-1.35%		
		Voltas Ltd.	1.34%			
		Voltas Ltd.-Futures		-1.35%		
		Consumer Non Durables	11.36%	-11.46%		
		• Tata Global Beverages Ltd	7.37%			
		Tata Global Beverages Ltd.-Futures		-7.44%		
		• Shree Renuka Sugars Ltd.	3.99%			
		Shree Renuka Sugars Ltd.-Futures		-4.03%		
		Ferrous Metals	5.93%	-5.93%		
		• JSW Steel Ltd.	5.93%			
		JSW Steel Ltd.-Futures		-5.93%		
		Gas	0.86%	-0.86%		
		Indraprastha Gas Ltd.	0.86%			
		Indraprastha Gas Ltd.-Futures		-0.86%		
		Industrial Products	5.17%	-5.21%		
		• Bharat Forge Ltd.	5.17%			
		Bharat Forge Ltd.-Futures		-5.21%		
		Minerals/Mining	4.24%	-4.25%		
		• NMDC Ltd	4.24%			
		NMDC Ltd-Futures		-4.25%		
		Non - Ferrous Metals	5.10%	-5.14%		
		• Hindalco Industries Ltd.	5.10%			
		Hindalco Industries Ltd.-Futures		-5.14%		
		Oil	2.31%	-2.32%		
		Cairn India Ltd.	2.31%			
		Cairn India Ltd.-Futures		-2.32%		
		Power	1.27%	-1.27%		
Quantitative Indicators						
Average Maturity : 0.00 Years	Modified Duration :0.00 Years	Yield To Maturity : 7.95%		Annual Portfolio Turnover Ratio : 1.51 times		
Average P/E : 15.11	Average P/BV : 1.50	Average Dividend Yield : 1.54		Std Dev (Annualised): 1.10%		
Sharpe Ratio : 0.11		Portfolio Beta : 1.17		R squared : 0.24		
<i>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.</i>						

ICICI Prudential Equity - Volatility Advantage Fund (Erstwhile 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 Regular Plan - Growth Option as on Dec 31, 2012																																																																																																																																																																																																																																																																																																																
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	Scheme	33.33	-8.77	15.24	17200.00	9.45																																																																																																																																																																																																																																																																																																												
	Benchmark	21.28	-14.39	13.57	15724.98	7.83																																																																																																																																																																																																																																																																																																												
	S&P CNX Nifty	27.70	-24.62	17.95	14735.49	6.67																																																																																																																																																																																																																																																																																																												
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<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.</p> <p>Total Schemes managed by Mr. Manish Gunwani (Equity) is 4 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>																																																																																																																																																																																																																																																																																																																		
Fund Details		Portfolio as on Jan 31,2013																																																																																																																																																																																																																																																																																																																
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<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 31-Dec-12: Rs. 182.86 crores</p> <p>NAV (As on 31-Jan-13): Regular Plan Growth Option : 17.3700 Regular Plan Dividend Option : 13.7000 Direct Plan Growth Option : 17.3800 Direct Plan Dividend Option : 13.7000</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription : 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 6 Months from allotment - 3% of applicable NAV, more than 6 Months upto 18 Months - 2% of applicable NAV, more than 18 Months - Nil</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>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> <th>Company/Issuer</th> <th>% to NAV</th> <th>% to NAV Derivatives</th> </tr> </thead> <tbody> <tr> <td>Equity Shares</td> <td>64.71%</td> <td>-5.84%</td> <td>Petroleum Products</td> <td>3.44%</td> <td></td> </tr> <tr> <td>Auto</td> <td>3.62%</td> <td></td> <td>• Reliance Industries Ltd.</td> <td>2.30%</td> <td></td> </tr> <tr> <td>Bajaj Auto Ltd.</td> <td>2.01%</td> <td></td> <td>Bharat Petroleum Corporation Ltd.</td> <td>1.13%</td> <td></td> </tr> <tr> <td>Tata Motors Ltd.</td> <td>1.60%</td> <td></td> <td>Pharmaceuticals</td> <td>4.03%</td> <td></td> </tr> <tr> <td>Auto Ancillaries</td> <td>4.86%</td> <td></td> <td>• Dr Reddy's Laboratories Ltd.</td> <td>2.18%</td> <td></td> </tr> <tr> <td>Motherson Sumi Systems Ltd.</td> <td>2.09%</td> <td></td> <td>Lupin Ltd.</td> <td>1.18%</td> <td></td> </tr> <tr> <td>Balkrishna Industries Ltd.</td> <td>1.72%</td> <td></td> <td>FDC Ltd.</td> <td>0.68%</td> <td></td> </tr> <tr> <td>Amara Raja Batteries Ltd.</td> <td>1.05%</td> <td></td> <td>Power</td> <td>1.15%</td> <td></td> </tr> <tr> <td>Banks</td> <td>13.65%</td> <td>-0.25%</td> <td>Power Grid Corporation Of India Ltd.</td> <td>1.15%</td> <td></td> </tr> <tr> <td>• HDFC Bank Ltd.</td> <td>4.36%</td> <td></td> <td>Retailing</td> <td>3.09%</td> <td>-3.11%</td> </tr> <tr> <td>• ICICI Bank Ltd.</td> <td>4.05%</td> <td></td> <td>• Pantaloon Retail (India) Ltd</td> <td>3.09%</td> <td></td> </tr> <tr> <td>• Kotak Mahindra Bank Ltd.</td> <td>2.70%</td> <td></td> <td>Pantaloon Retail (India) Ltd.-Futures</td> <td></td> <td>-3.11%</td> </tr> <tr> <td>Union Bank Of India</td> <td>1.24%</td> <td></td> <td>Services</td> <td>1.36%</td> <td></td> </tr> <tr> <td>Federal Bank Ltd.</td> <td>1.05%</td> <td></td> <td>Aditya Birla Nuvo Ltd.</td> <td>1.36%</td> <td></td> </tr> <tr> <td>Punjab National Bank</td> <td>0.25%</td> <td></td> <td>Software</td> <td>4.85%</td> <td></td> </tr> <tr> <td>Punjab National Bank-Futures</td> <td></td> <td>-0.25%</td> <td>• Infosys Ltd.</td> <td>2.28%</td> <td></td> </tr> <tr> <td>Cement</td> <td>3.55%</td> <td>-1.51%</td> <td>Mahindra Satyam Ltd</td> <td>1.76%</td> <td></td> </tr> <tr> <td>• Grasim Industries Ltd.</td> <td>2.50%</td> <td></td> <td>Info Edge (India) Ltd.</td> <td>0.81%</td> <td></td> </tr> <tr> <td>Grasim Industries Ltd.-Futures</td> <td></td> <td>-1.51%</td> <td>Telecom - Services</td> <td>3.36%</td> <td>-0.97%</td> </tr> <tr> <td>Orient Paper & Inds. Ltd.</td> <td>0.61%</td> <td></td> <td>• Bharti Airtel Ltd.</td> <td>3.36%</td> <td></td> </tr> <tr> <td>Prism Cement Ltd.</td> <td>0.44%</td> <td></td> <td>Bharti Airtel Ltd.-Futures</td> <td></td> <td>-0.97%</td> </tr> <tr> <td>Chemicals</td> <td>0.91%</td> <td></td> <td>Trading</td> <td>1.02%</td> <td></td> </tr> <tr> <td>Deepak Fertilisers & Petrochemicals Co. Ltd.</td> <td>0.91%</td> <td></td> <td>Redington (India) Ltd.</td> <td>1.02%</td> <td></td> </tr> <tr> <td>Commercial Services</td> <td>0.75%</td> <td></td> <td>Index Futures/Options</td> <td></td> <td>0.60%</td> </tr> <tr> <td>Nesco Ltd.</td> <td>0.75%</td> <td></td> <td>S&P CNX Nifty-Futures</td> <td></td> <td>0.60%</td> </tr> <tr> <td>Construction</td> <td>0.63%</td> <td></td> <td>Cash, Call, CBLO, Term Deposits & Reverse Repo</td> <td>34.45%</td> <td></td> </tr> <tr> <td>Jaiprakash Associates Ltd.</td> <td>0.63%</td> <td></td> <td>Other Current Assets</td> <td>0.85%</td> <td></td> </tr> <tr> <td>Construction Project</td> <td>0.94%</td> <td></td> <td>Total Net Assets</td> <td>100.00%</td> <td></td> </tr> <tr> <td>Larsen & Toubro Ltd.</td> <td>0.94%</td> <td></td> <td>• Top Ten Holdings</td> <td></td> <td></td> </tr> <tr> <td>Consumer Non Durables</td> <td>3.04%</td> <td></td> <td>Derivatives are considered at exposure value.</td> <td></td> <td></td> </tr> <tr> <td>• Nestle India Ltd.</td> <td>2.21%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>DCM Shriram Consolidated Ltd.</td> <td>0.83%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Finance</td> <td>0.96%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>CRISIL Ltd.</td> <td>0.96%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gas</td> <td>1.69%</td> <td>-0.61%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.</td> <td>1.69%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Petronet LNG Ltd.-Futures</td> <td></td> <td>-0.61%</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Industrial Products</td> <td>1.39%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Max India Ltd.</td> <td>1.39%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Media & Entertainment</td> <td>2.61%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Inox Leisure Ltd.</td> <td>0.80%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Navneet Publications (India) Ltd.</td> <td>0.79%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hathway Cable & Datacom Ltd.</td> <td>0.52%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Jagran Prakashan Ltd.</td> <td>0.49%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non - Ferrous Metals</td> <td>2.10%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hindustan Zinc Ltd.</td> <td>1.26%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sterlite Industries (India) Ltd.</td> <td>0.84%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Oil</td> <td>1.72%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cairn India Ltd.</td> <td>1.72%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives	Equity Shares	64.71%	-5.84%	Petroleum Products	3.44%		Auto	3.62%		• Reliance Industries Ltd.	2.30%		Bajaj Auto Ltd.	2.01%		Bharat Petroleum Corporation Ltd.	1.13%		Tata Motors Ltd.	1.60%		Pharmaceuticals	4.03%		Auto Ancillaries	4.86%		• Dr Reddy's Laboratories Ltd.	2.18%		Motherson Sumi Systems Ltd.	2.09%		Lupin Ltd.	1.18%		Balkrishna Industries Ltd.	1.72%		FDC Ltd.	0.68%		Amara Raja Batteries Ltd.	1.05%		Power	1.15%		Banks	13.65%	-0.25%	Power Grid Corporation Of India Ltd.	1.15%		• HDFC Bank Ltd.	4.36%		Retailing	3.09%	-3.11%	• ICICI Bank Ltd.	4.05%		• Pantaloon Retail (India) Ltd	3.09%		• Kotak Mahindra Bank Ltd.	2.70%		Pantaloon Retail (India) Ltd.-Futures		-3.11%	Union Bank Of India	1.24%		Services	1.36%		Federal Bank Ltd.	1.05%		Aditya Birla Nuvo Ltd.	1.36%		Punjab National Bank	0.25%		Software	4.85%		Punjab National Bank-Futures		-0.25%	• Infosys Ltd.	2.28%		Cement	3.55%	-1.51%	Mahindra Satyam Ltd	1.76%		• Grasim Industries Ltd.	2.50%		Info Edge (India) Ltd.	0.81%		Grasim Industries Ltd.-Futures		-1.51%	Telecom - Services	3.36%	-0.97%	Orient Paper & Inds. 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<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</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>																																																																																																																																																																																																																																																																																																																		

ICICI Prudential Equity - Arbitrage Fund

(Erstwhile ICICI Prudential Equity & Derivatives Fund Income Optimiser 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 more conservative - 65% to 80% in Equity and Equity Derivatives (unhedged exposure limited to 5%)

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 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	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	10.11	7.63	6.52	15680.00	7.77	
	Benchmark	8.54	8.15	5.12	15094.22	7.09	
	S&P CNX Nifty	27.70	-24.62	17.95	14735.49	6.67	
	NAV Per Unit (Rs)	14.24	13.23	12.42	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.</p> <p>Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Jan 31, 2013					
Fund Managers**:		Company/Issuer	% to NAV	% to NAV Derivatives	Company/Issuer	% to NAV	% to NAV Derivatives
<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> <p>Inception date: 30-12-2006</p> <p>AAUM as on 31-Dec-12: Rs. 32.14 crores</p> <p>NAV (As on 31-Jan-13): Regular Plan Growth Option : 15.8400 Regular Plan Dividend Option : 13.1700 Direct Plan Growth Option : 15.8500 Direct Plan Dividend Option : 13.1700</p> <p>Plans : Regular & Direct</p> <p>Options : Growth & Dividend</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Growth</p> <p>Application Amount for fresh Subscription* : 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 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil</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 : Retail Option: Rs.500 and in multiples of Re. 1/-</p> <p>STP : Available.</p> <p>Min.Redemption Amt. : Rs.500 & in multiples thereof</p>		<p>Equity Shares 70.26% -70.70%</p> <p>Banks 15.19% -15.26%</p> <ul style="list-style-type: none"> Punjab National Bank 7.44% Punjab National Bank-Futures -7.49% Axis Bank Ltd. 4.91% Axis Bank Ltd.-Futures -4.92% IndusInd Bank Ltd. 2.84% IndusInd Bank Ltd.-Futures -2.85% <p>Cement 9.68% -9.76%</p> <ul style="list-style-type: none"> Grasim Industries Ltd. 9.68% Grasim Industries Ltd.-Futures -9.76% <p>Construction Project 1.59% -1.61%</p> <ul style="list-style-type: none"> Voltas Ltd. 1.59% Voltas Ltd.-Futures -1.61% <p>Consumer Non Durables 11.56% -11.67%</p> <ul style="list-style-type: none"> Tata Global Beverages Ltd 6.82% Tata Global Beverages Ltd-Futures -6.88% Shree Renuka Sugars Ltd. 4.74% Shree Renuka Sugars Ltd.-Futures -4.79% <p>Ferrous Metals 4.03% -4.03%</p> <ul style="list-style-type: none"> JSW Steel Ltd. 4.03% JSW Steel Ltd.-Futures -4.03% <p>Fertilisers 1.04% -1.05%</p> <ul style="list-style-type: none"> Chambal Fertilisers & Chemicals Ltd. 1.04% Chambal Fertilisers & Chemicals Ltd.-Futures -1.05% <p>Gas 3.05% -3.08%</p> <ul style="list-style-type: none"> Indraprastha Gas Ltd. 3.05% Indraprastha Gas Ltd.-Futures -3.08% <p>Industrial Products 4.72% -4.76%</p> <ul style="list-style-type: none"> Bharat Forge Ltd. 4.72% Bharat Forge Ltd.-Futures -4.76% <p>Minerals/Mining 5.04% -5.06%</p>	<ul style="list-style-type: none"> NMDC Ltd 5.04% NMDC Ltd-Futures -5.06% Oil 5.91% -5.95% Cairn India Ltd. 5.91% Cairn India Ltd.-Futures -5.95% Power 3.09% -3.11% Tata Power Company Ltd. 1.58% Tata Power Company Ltd.-Futures -1.60% Power Grid Corporation Of India Ltd. 1.51% Power Grid Corporation Of India Ltd.-Futures -1.51% Retailing 5.34% -5.37% Pantaloon Retail (India) Ltd 5.34% Pantaloon Retail (India) Ltd.-Futures -5.37% Cash, Call, CBLO, Term Deposits & Reverse Repo 31.44% Other Current Assets -1.70% Total Net Assets 100.00% <p>• Top Ten Holdings Derivatives are considered at exposure value.</p>				
		Maturity Profile (as % of debt holding)					
		<p>Other Current Assets: 68.70%</p> <p><182 days: 31.30%</p>					
		Quantitative Indicators					
		Average Maturity : 0.00 Years	Modified Duration : 0.00 Years	Yield To Maturity : 7.99%	Std Dev (Annualised): 1.19%		
		Average P/E : 14.80	Average P/BV : 1.71	Average Dividend Yield : 1.46	Annual Portfolio Turnover Ratio : 1.20 times		
<p>*Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.</p> <p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.</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>							

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.

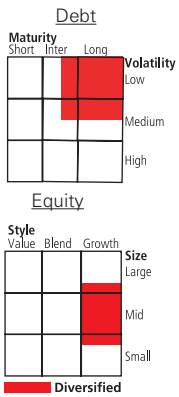
Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	29.38	-9.33	18.58	55710.00	13.93	
	Benchmark	21.28	-14.39	13.57	NA	NA	
	S&P CNX Nifty	27.70	-24.62	17.95	44519.75	12.01	
	1 Year T Bill	8.11	6.42	2.81	22082.84	6.20	
	NAV Per Unit (Rs)	43.06	47.49	40.05	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.</p> <p>Total Schemes managed by Mr. Yogesh Bhatt (Equity) is 6 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>						
	Portfolio as on Jan 31, 2013						
	Fund Details	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Fund Managers** :	Equity Shares		66.10%	Sun Pharmaceutical Industries Ltd.		0.97%	
Equity : Yogesh Bhatt (Managing this fund since Feb, 2012 & Overall 21 years of experience of which 15 years as Equity dealer and 6 years in Fund Management)	Auto		2.59%	Natco Pharma Ltd.		0.91%	
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)	Bajaj Auto Ltd		2.59%	Cipla Ltd.		0.67%	
Indicative Investment Horizon: 3 yrs & more	Auto Ancillaries		10.78%	Dr Reddy's Laboratories Ltd.		0.43%	
Inception date: 03-11-1999	• Amara Raja Batteries Ltd.		5.25%	Power		2.03%	
AAUM as on 31-Dec-12: Rs. 381.15 crores	• Motherson Sumi Systems Ltd.		3.05%	Power Grid Corporation Of India Ltd.		1.20%	
NAV (As on 31-Jan-13): Regular Plan Growth Option : 57.1800 Regular Plan Dividend Option : 17.3400 Direct Plan Growth Option : 57.2200 Direct Plan Dividend Option : 17.3500	• Balkrishna Industries Ltd.		2.47%	Tata Power Company Ltd.		0.42%	
Plans : Regular & Direct	Banks		11.94%	SJVN Ltd.		0.41%	
Options : Growth & Dividend	• Bank Of Baroda		2.96%	Software		6.30%	
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	• ICICI Bank Ltd.		2.67%	• Infosys Ltd.		2.99%	
Default Option : Growth	IndusInd Bank Ltd.		1.87%	Tech Mahindra Ltd.		2.38%	
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	HDFC Bank Ltd.		1.44%	HCL Technologies Ltd.		0.93%	
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Axis Bank Ltd.		1.17%	Telecom - Services		2.75%	
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	Union Bank Of India		1.00%	• Bharti Airtel Ltd.		2.75%	
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.	State Bank Of India		0.82%	Debt Holdings		35.72%	
SWP : Minimum of Rs.500 and multiples of Re1/-	Cement		0.94%	Government Securities		10.18%	
STP : Available.	Birla Corporation Ltd.		0.92%	Short Term*		3.39%	
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Dalmia Bharat Enterprises Ltd		0.01%	08.70% Gujarat SDL 2016	SOV	2.26%	
	Commercial Services		0.29%	08.74% Karnataka SDL 2016	SOV	1.13%	
	Nesco Ltd.		0.29%	Long Term*		6.80%	
	Construction		0.97%	• 08.81% Jharkhand SDL 2022	SOV	6.80%	
	Jaiprakash Associates Ltd.		0.97%	Private Corporate Securities		17.47%	
	Construction Project		1.51%	• Central Bank Of India	BWR AA	3.99%	
	Larsen & Toubro Ltd.		1.04%	• Union Bank Of India	CRISIL AAA	3.38%	
	Voltas Ltd.		0.47%	Shriram Transport Finance Company Ltd.	CRISIL AA	2.29%	
	Consumer Durables		1.35%	Oriental Bank Of Commerce	ICRA AA+	2.26%	
	Tara Jewels Ltd.		1.35%	Reliance Gas Transportation Infrastructure Ltd	CRISIL AAA	1.16%	
	Consumer Non Durables		4.61%	IDBI Bank Ltd	CRISIL AA	1.13%	
	• ITC Ltd.		3.97%	Prism Cement Ltd.	ICRA A	1.12%	
	Nestle India Ltd.		0.64%	Indiabulls Financial Services Ltd.	CARE AA+	1.12%	
	Finance		3.23%	Tata Steel Ltd.	BWR AA+	1.02%	
	Power Finance Corporation Ltd.		1.47%	CBLO, Term Deposits & Reverse Repo		8.07%	
	CRISIL Ltd.		0.99%	Other Current Assets		-1.83%	
	Mahindra & Mahindra Financial Services Ltd.		0.78%	Total Net Assets		100.00 %	
	Industrial Products		1.12%	• Top Ten Holdings			
	Max India Ltd.		1.12%	*Short Term < 8 Years ,Long Term >8 Years			
	Media & Entertainment		2.11%	Maturity Profile (as % of debt holding)			
	Hathway Cable & Datacom Ltd.		1.14%	Other		-5.39%	
	Dish T V India Ltd.		0.97%	Current Assets		58.22%	
	Minerals/Mining		0.89%	5-10 years		10.00%	
	NMDC Ltd		0.89%	3-5 years		6.75%	
	Non - Ferrous Metals		1.42%	1-3 years		3.31%	
	Hindustan Zinc Ltd.		1.42%	182 days - 1 year		27.11%	
	Oil		3.86%	< 182 days		27.11%	
	Oil & Natural Gas Corporation Ltd.		2.01%				
	Cairn India Ltd.		1.84%				
	Petroleum Products		2.09%				
	Reliance Industries Ltd.		2.09%				
	Pharmaceuticals		5.34%				
	IPCA Laboratories Ltd.		1.32%				
	Lupin Ltd.		1.04%				
	Quantitative Indicators – Debt Component						
	Average Maturity : 6.19 Years	Modified Duration : 4.77 Years		Yield To Maturity : 8.83%			
	Quantitative Indicators – Equity Component						
	Average P/E: 17.98	Average P/BV: 3.80	Average Dividend Yield : 1.15	Sharpe Ratio: 0.46	Portfolio Beta: 0.88	R squared : 0.88	
				Annual Portfolio Turnover Ratio : 0.46 times	Std Dev (Annualised) : 11.64%		
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.						
	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 7.9353%.						

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



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
Scheme	18.00	0.33	12.82	34640.70	11.58
Benchmark	12.12	1.72	7.00	NA	NA
S&P CNX Nifty	27.70	-24.62	17.95	56038.91	16.41
1 Year T Bill	8.11	6.42	2.81	18537.47	5.59
NAV Per Unit (Rs)	29.36	29.26	25.94	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.

Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.

Fund Details

Fund Managers :**

Equity : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 yrs experience as an Equity Analyst)

Debt : Avnish Jain (Managing this fund since Sep, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)

Indicative Investment Horizon: 3-5 yrs

Inception date: 31-08-2001

AAUM as on 31-Dec-12: Rs. 35.41 crores

NAV (As on 31-Jan-13):
Regular Plan Growth Option : 35.2254
Direct Plan Growth Option : 35.2489

Plans : Regular & Direct

Options :
Cumulative Option

Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).

Default Option : Cumulative Option

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

Min.Addl.Investment :
Rs.1,000 (plus in multiples of Re.1)

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)

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/-

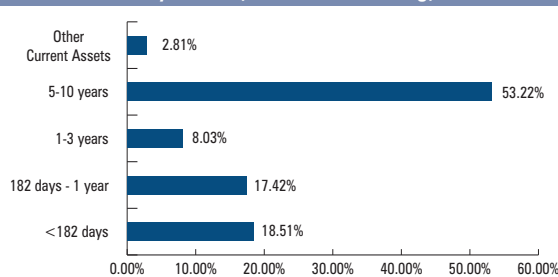
STP :
Available (from Study Plan to Gift Plan)

Min.Redemption Amt. :
Rs.1000 & in multiples thereof

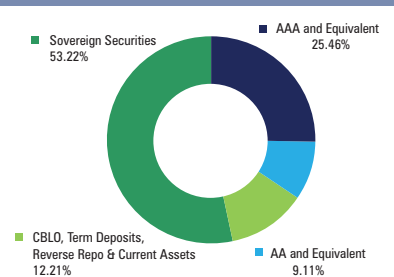
Portfolio as on Jan 31,2013

Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity Shares		23.70%	SKF India Ltd.		1.08%
Auto Ancillaries		7.17%	Pesticides		1.06%
• Amara Raja Batteries Ltd.		2.81%	United Phosphorus Ltd.		1.06%
• Balkrishna Industries Ltd.		2.23%	Pharmaceuticals		2.69%
• Motherson Sumi Systems Ltd.		2.12%	• Natco Pharma Ltd.		2.69%
Banks		1.06%	Software		0.67%
Kotak Mahindra Bank Ltd.		1.06%	Nucleus Software Exports Ltd.		0.67%
Cement		1.52%	Telecom - Services		0.99%
India Cements Ltd.		1.52%	Bharti Airtel Ltd.		0.99%
Construction		1.59%	Debt Holdings		74.15%
MBL Infrastructures Ltd.		1.59%	Government Securities - Long Term*		40.60%
Construction Project		0.78%	• 08.90% Tamil Nadu SDL 2022	SOV	27.07%
Voltas Ltd.		0.78%	• 08.91% Andhra Pradesh SDL 2022	SOV	13.53%
Consumer Durables		0.44%	Private Corporate Securities		26.38%
Blue Star Ltd.		0.44%	• Power Finance Corporation Ltd.	ICRA AAA	13.29%
Ferrous Metals		1.89%	• Lands End Properties Pvt Ltd.	CARE AA+	6.95%
Tata Steel Ltd.		1.08%	• HDFC Ltd	ICRA AAA	6.13%
Vardhman Special Steel		0.82%	CBLO, Term Deposits & Reverse Repo		7.17%
Gas		0.97%	Other Current Assets		2.15%
Petronet LNG Ltd.		0.97%	Total Net Assets		100.00 %
Industrial Products		2.86%	• Top Ten Holdings		
• Supreme Industries Ltd.		1.79%	*Short Term < 8 Years ,Long Term >8 Years		

Maturity Profile (as % of debt holding)



Rating Profile (as % of debt components)



Quantitative Indicators – Debt Component

Average Maturity : 5.36 Years Modified Duration : 3.52 Years Yield To Maturity : 8.77%

Quantitative Indicators – Equity Component

Average P/E : 16.24 Average P/BV : 2.84 Average Dividend Yield : 1.19 Annual Portfolio Turnover Ratio : 0.10 times Std Dev (Annualised) : 4.54%

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

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.

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 Regular Plan - Growth Option as on Dec 31, 2012					
<p>Debt</p> <p>Equity</p> <p>Diversified</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)	
	Scheme	17.27	-0.55	9.03	22805.00	9.87	
	Benchmark	12.12	1.72	7.00	18512.89	7.28	
	S&P CNX Nifty	27.70	-24.62	17.95	33740.54	14.89	
	1 Year T Bill	8.11	6.42	2.81	15740.55	5.31	
	NAV Per Unit (Rs)	19.45	19.55	17.93	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.</p> <p>Total Schemes managed by Mr. Venkatesh Sanjeevi (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>							
Fund Details		Portfolio as on Jan 31, 2013					
Fund Managers** :		Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
<p>Equity : Venkatesh Sanjeevi (Managing this fund since Sep, 2012 & Overall 7 years of experience of which 5 years as Equity analyst)</p> <p>Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)</p> <p>Indicative Investment Horizon: 3 years & above</p> <p>Inception date: 30-03-2004</p> <p>AAUM as on 31-Dec-12: Rs. 438.24 crores</p> <p>NAV (As on 31-Jan-13):</p> <p>Regular Plan Growth Option : 22.9534</p> <p>Regular Plan Dividend Option : 12.4735</p> <p>Direct Plan Growth Option : 22.9678</p> <p>Direct Plan Dividend Option : 12.4949</p> <p>Plans : Regular & Direct</p> <p>Options :</p> <p>Cumulative / Cumulative AEP (Regular and Appreciation), Dividend - Payout (Monthly, Quarterly and Half-yearly) & reinvestment</p> <p>Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p> <p>Default Option : Cumulative, Dividend Reinvestment</p> <p>Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)</p> <p>Min.Addl.Investment : Rs.500/- & in multiples thereof</p> <p>Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option</p> <p>Upto 15 Months from allotment - 1% of applicable NAV, more than 15 Months - Nil</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 : Minimum of Rs.500 and multiples of Re1/-</p> <p>STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p> <p>Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-</p>		<p>Equity Shares 20.64%</p> <p>Auto Ancillaries 1.68%</p> <p>Motherson Sumi Systems Ltd. 1.06%</p> <p>Bosch Ltd 0.49%</p> <p>Wabco India Ltd. 0.13%</p> <p>Banks 4.58%</p> <p>IndusInd Bank Ltd. 1.52%</p> <p>Union Bank Of India 0.69%</p> <p>State Bank Of India 0.58%</p> <p>Allahabad Bank 0.54%</p> <p>City Union Bank Ltd. 0.47%</p> <p>Bank Of Baroda 0.35%</p> <p>ICICI Bank Ltd. 0.24%</p> <p>Standard Chartered PLC - IDR 0.19%</p> <p>Cement 1.86%</p> <p>Birla Corporation Ltd. 0.61%</p> <p>India Cements Ltd. 0.53%</p> <p>Grasim Industries Ltd. 0.43%</p> <p>Prism Cement Ltd. 0.27%</p> <p>Dalmia Bharat Enterprises Ltd 0.02%</p> <p>Commercial Services 0.04%</p> <p>Nesco Ltd. 0.04%</p> <p>Construction 0.22%</p> <p>Ahluwalia Contracts (India) Ltd. 0.22%</p> <p>Construction Project 0.34%</p> <p>Engineers India Ltd. 0.34%</p> <p>Consumer Non Durables 0.53%</p> <p>Nestle India Ltd. 0.53%</p> <p>Diversified Consumer Services 0.34%</p> <p>Career Point Infosystems Ltd 0.34%</p> <p>Finance 0.88%</p> <p>Power Finance Corporation Ltd. 0.35%</p> <p>Bajaj Holdings & Investment Ltd 0.29%</p> <p>CRISIL Ltd. 0.25%</p> <p>Industrial Products 0.51%</p> <p>Max India Ltd. 0.51%</p> <p>Media & Entertainment 0.96%</p> <p>Dish T V India Ltd. 0.62%</p> <p>Jagran Prakashan Ltd. 0.33%</p> <p>Non - Ferrous Metals 1.36%</p> <p>Sterlite Industries (India) Ltd. 1.16%</p> <p>Hindustan Zinc Ltd. 0.20%</p> <p>Pesticides 0.58%</p> <p>United Phosphorus Ltd. 0.58%</p> <p>Petroleum Products 1.42%</p> <p>Reliance Industries Ltd. 1.42%</p> <p>Pharmaceuticals 1.87%</p> <p>Natco Pharma Ltd. 0.94%</p> <p>Torrent Pharmaceuticals Ltd. 0.93%</p> <p>Power 0.79%</p> <p>Tata Power Company Ltd. 0.59%</p> <p>Kalpataru Power Transmission Ltd. 0.21%</p> <p>Services 0.58%</p> <p>Aditya Birla Nuvo Ltd. 0.58%</p> <p>Software 1.01%</p>	<p>Mindtree Ltd 0.48%</p> <p>Tech Mahindra Ltd. 0.38%</p> <p>Nucleus Software Exports Ltd. 0.15%</p> <p>Telecom - Services 0.57%</p> <p>Bharti Airtel Ltd. 0.57%</p> <p>Transportation 0.53%</p> <p>Container Corporation Of India Ltd. 0.38%</p> <p>ABG Infralogistics Ltd. 0.15%</p> <p>Debt Holdings 77.86%</p> <p>Government Securities - Short Term* 5.38%</p> <p>08.84% Karnataka SDL 2017 SOV 4.15%</p> <p>08.77% Karnataka SDL 2016 SOV 1.24%</p> <p>Private Corporate Securities 64.27%</p> <p>• IDBI Bank Ltd CRISIL AA 8.26%</p> <p>• Reliance Gas Transportation Infra. Ltd CRISIL AAA 7.44%</p> <p>• Union Bank Of India CRISIL AAA 7.18%</p> <p>• Central Bank Of India BWR AA 6.22%</p> <p>• Prism Cement Ltd. ICRA A 5.14%</p> <p>• Tata Steel Ltd. BWR AA+ 4.64%</p> <p>• HDFC Ltd ICRA AAA 5.18%</p> <p>• Indiabulls Financial Services Ltd. CARE AA+ 3.39%</p> <p>• Indian Hotels Company Ltd. ICRA AA 3.14%</p> <p>• Magma Fincorp Ltd CARE AA+ 3.08%</p> <p>• L&T Shipbuilding Limited CRISIL AAA 3.05%</p> <p>• Rural Electrification Corpn Ltd CRISIL AAA 2.10%</p> <p>• Power Grid Corporation Of India Ltd. ICRA AAA 2.10%</p> <p>• HDFC Bank Ltd. FITCH AAA 2.06%</p> <p>• LIC Housing Finance Ltd. CRISIL AAA 1.04%</p> <p>• Syndicate Bank CRISIL AA+ 0.20%</p> <p>• Shriram Transport Finance Co. Ltd. CRISIL AA 0.05%</p> <p>Pass Through Certificates ^ 1.06%</p> <p>SREL Equipment Finance Pvt Ltd. FITCH AAA(SO) 1.06%</p> <p>CBLO, Term Deposits & Reverse Repo 7.15%</p> <p>Other Current Assets 1.49%</p> <p>Total Net Assets 100.00%</p> <p>• Top Ten Holdings</p> <p>^ Please refer to annexure on "Pass Through Certificates Details" for complete details.</p> <p>*Short Term < 8 Years ,Long Term >8 Years</p>				
		<p>Quantitative Indicators – Debt Component</p> <p>Average Maturity : 5.71 Years Modified Duration : 4.72 Years Yield To Maturity : 9.25%</p> <p>Quantitative Indicators – Equity Component</p> <p>Average P/E : 14.73 Average P/BV : 2.75 Average Dividend Yield : 1.31 Annual Portfolio Turnover Ratio : 0.20 times Std Dev (Annualised) : 4.78%</p>					
		<p>**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel. 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>Maturity Profile (as % of debt holdings)</p>					

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 Regular Plan - Growth Option as on Dec 31, 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	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	13.63	1.83	7.36	29599.70	9.34
	Benchmark	12.12	1.72	7.00	NA	NA
	S&P CNX Nifty	27.70	-24.62	17.95	47639.06	13.71
	1 Year T Bill	8.11	6.42	2.81	20281.34	5.99
	NAV Per Unit (Rs)	26.05	25.58	23.83	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: 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.</p> <p>Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>					
Fund Details	Portfolio as on Jan 31, 2013					
Fund Managers** :	Company/Issuer	Rating	% to NAV	Company/Issuer	Rating	% to NAV
Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 5 yrs experience as an Equity Analyst)	Equity Shares		13.37%	• 08.80% Andhra Pradesh SDL 2022	SOV	4.72%
Debt : Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)	Auto Ancillaries		2.32%	Private Corporate Securities		57.00%
Indicative Investment Horizon: 18 months & above	Motherson Sumi Systems Ltd.		1.24%	• IDBI Bank Ltd	CRISIL AA	8.46%
Inception date: 10-11-2000	Balkrishna Industries Ltd.		0.58%	• Central Bank Of India	BWR AA	7.43%
AAUM as on 31-Dec-12: Rs. 458.65 crores	Bosch Ltd		0.50%	• Power Finance Corporation Ltd.	ICRA AAA	8.15%
NAV (As on 31-Jan-13):	Banks		2.09%	• HDFC Ltd	ICRA AAA	5.52%
Regular Plan Growth Option : 29.9094	HDFC Bank Ltd.		1.42%	• Union Bank Of India	CRISIL AAA	4.20%
Regular Plan Dividend Option : 11.8128	State Bank Of India		0.36%	• Tata Steel Ltd.	BWR AA+	3.81%
Direct Plan Growth Option : 29.9283	ING Vysya Bank Ltd.		0.31%	Magma Fincorp Ltd	CARE AA+	3.16%
Direct Plan Dividend Option : 11.8460	Cement		0.69%	Indian Hotels Company Ltd.	ICRA AA	2.14%
Plans : Regular & Direct	India Cements Ltd.		0.48%	LIC Housing Finance Ltd.	CRISIL AAA	2.12%
Options :	Prism Cement Ltd.		0.21%	Reliance Gas Transporation Infra. Ltd	CRISIL AAA	2.12%
1. Growth	Construction		0.44%	Prism Cement Ltd.	ICRA A	2.11%
2. AEP (Appreciation & Regular)	Ahluwalia Contracts (India) Ltd.		0.23%	Indiabulls Financial Services Ltd.	CARE AA+	2.09%
3. Dividend (Monthly, Quarterly & Half Yearly)	MBL Infrastructures Ltd.		0.21%	NABARD	CRISIL AAA	1.56%
Default Plan : Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Construction Project		0.25%	Power Grid Corporation Of India Ltd.	ICRA AAA	1.07%
Default Option : Growth	Sadbhav Engineering Ltd.		0.25%	Shriram Transport Finance Co. Ltd.	CRISIL AA	1.07%
Application Amount for fresh Subscription :	Diversified Consumer Services		0.17%	Syndicate Bank	CRISIL AA+	1.02%
a) Growth : Rs.5,000	Career Point Infosystems Ltd		0.17%	Steel Authority Of India Ltd.	FITCH AAA	0.41%
b) Dividend & AEP : Rs.25,000 (plus multiples of Re.1)	Gas		0.17%	State Bank Of India	CRISIL AAA	0.34%
Min.Addl.Investment : Rs.500/- & in multiples thereof under each option	Gujarat State Petronet Ltd.		0.17%	Rural Electrification Corpn Ltd	ICRA AAA	0.21%
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	Non - Ferrous Metals		0.95%	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.02%
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.	Sterlite Industries (India) Ltd.		0.95%	Pass Through Certificates ^		3.14%
SWP : Minimum of Rs.500 and multiples of Re1/-	Oil		0.99%	SREI Equipment Finance Pvt Ltd.	Fitch AAA(SO)	2.90%
STP : Available	Cairn India Ltd.		0.99%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.24%
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/-	Pesticides		0.78%	CBLO, Term Deposits & Reverse Repo		3.27%
	United Phosphorus Ltd.		0.78%	Other Current Assets		2.67%
	Petroleum Products		1.11%	Total Net Assets		100.00%
	Reliance Industries Ltd.		1.11%	• Top Ten Holdings		
	Pharmaceuticals		0.85%	^ Please refer to annexure on "Pass Through Certificates Details" for complete details.		
	Torrent Pharmaceuticals Ltd.		0.59%	*Short Term < 8 Years ,Long Term >8 Years		
	Dr Reddy's Laboratories Ltd.		0.26%	Maturity Profile (as % of debt holding)		
	Software		1.59%	Other	3.08%	
	Mindtree Ltd		0.82%	Current Assets		
	Tech Mahindra Ltd.		0.39%	5-10 years		41.23%
	Hexaware Technologies Ltd.		0.38%	3-5 years		31.18%
	Telecom - Services		0.96%	1-3 years		14.39%
	Bharti Airtel Ltd.		0.96%	182 days - 1 year		5.80%
	Debt Holdings		83.96%	<182 days		4.32%
	Government Securities		20.55%			
	Short Term*		15.82%			
	• 08.74% Karnataka SDL 2016	SOV	7.37%			
	• 08.70% Gujarat SDL 2016	SOV	5.26%			
	• 08.84% Karnataka SDL 2017	SOV	3.18%			
	Long Term*		4.72%			
	Quantitative Indicators – Debt Component					
	Average Maturity : 5.37 Years		Modified Duration : 4.57 Years		Yield To Maturity : 9.13%	
	Quantitative Indicators – Equity Component					
	Average P/E : 16.45	Average P/BV : 2.61	Average Dividend Yield : 1.02	Annual Portfolio Turnover Ratio : 0.11 times	Std Dev (Annualised) : 3.25%	
	**In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.					
	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.					

ICICI Prudential MIP 5

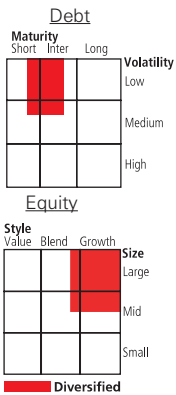
(An open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus.)

Regular Income
Oriented Solution

WHY SHOULD ONE INVEST?

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

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	9.39	-	-
Benchmark	12.12	-	-
S&P CNX Nifty	27.70	-	-
1 Year T Bill	8.11	-	-
NAV Per Unit (Rs)	10.37	-	-

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.

Total Schemes managed by Mr. Rajat Chandak (Equity) is 1 and Mr. Avnish Jain (Debt) is 7. Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.

Portfolio as on Jan 31, 2013

Company/Issuer	Rating	% to NAV	Maturity Profile (as % of debt holding)
Equity Shares		3.77%	
Consumer Non Durables		0.67%	
Nestle India Ltd.		0.67%	
Industrial Products		0.50%	
Bilcare Ltd.		0.50%	
Pharmaceuticals		0.98%	
Natco Pharma Ltd.		0.57%	
Torrent Pharmaceuticals Ltd.		0.41%	
Telecom - Services		1.62%	
Bharti Airtel Ltd.		1.62%	
Debt Holdings		93.81%	
Government Securities - Short Term*		34.93%	
08.84% Karnataka SDL 2017	SOV	12.53%	
08.74% Karnataka SDL 2016	SOV	12.44%	
08.77% Karnataka SDL 2016	SOV	9.96%	
Private Corporate Securities		48.14%	
IDBI Bank Ltd	CRISIL AA	12.48%	
Syndicate Bank	CRISIL AA+	9.64%	
Reliance Gas Transportation Infra. Ltd	CRISIL AAA	7.64%	
Steel Authority Of India Ltd.	FITCH AAA	7.30%	
Power Finance Corporation Ltd.	CRISIL AAA	6.06%	
HDFC Ltd	CRISIL AAA	5.02%	
CBLO, Term Deposits & Reverse Repo		10.74%	
Other Current Assets		2.42%	
Total Net Assets		100.00 %	
• Top Ten Holdings			
*Short Term < 8 Years ,Long Term > 8 Years			

Quantitative Indicators – Debt Component

Average Maturity : 4.42 Years Modified Duration : 3.73 Years Yield To Maturity : 8.72%

Quantitative Indicators – Equity Component

Annual Portfolio Turnover Ratio : 0.12 times Average P/E : 29.42 Average P/BV : 5.94 Average Dividend Yield : 0.69 Std Dev (Annualised) : 1.64%

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

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.

Fund Details

Fund Managers** :

Equity : Rajat Chandak (Managing the Equity Portion of this fund from Sep, 2012 & 5 yrs experience as an Equity Analyst)

Debt : Avnish Jain (Managing this fund since Sep, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)

Indicative Investment Horizon:
1 yr & above

Inception date: 03-05-2011

AAUM as on 31-Dec-12: Rs. 27.37 crores

NAV (As on 31-Jan-13):

Regular Plan Growth Option : 11.4342

Regular Plan Dividend Option : 10.4719

Direct Plan Growth Option : 11.4396

Direct Plan Dividend Option : 10.5021

Plans : Regular & Direct

Options :

- Cumulative
- Dividend (Monthly, Quarterly, Half Yearly, Dividend Payout & Dividend Reinvestment)

Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).

Default Option : Cumulative

Application Amount for fresh

Subscription :

a) Cumulative & Dividend : Rs.5,000 (plus multiples of Re.1)

b) AEP : Rs.25,000 (plus multiples of Re.1)

Min.Addl.Investment :

Rs.1000/- & in multiples thereof under each option

Exit load for Redemption / Switch out

:- Lumpsum & SIP / STP / SWP Investment Option

Upto 6 Months from allotment - 1% of applicable NAV, more than 6 Months - Nil

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

Min.Redemption Amt. :

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

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 Regular Plan - Growth Option as on Dec 31, 2012							
	Particulars	7 Days	15 Days	30 Days	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.51	8.51	8.45	9.74	8.17	4.69	15889.03	7.02
	Benchmark	7.68	7.67	7.65	8.54	8.15	5.12	15847.60	6.98
	1 Year T Bill	9.79	7.67	8.10	8.11	6.42	2.81	14599.47	5.70
	NAV Per Unit (Rs)	158.63	158.34	157.76	144.79	133.85	127.86	100.00	
<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. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 8-Mar-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. 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.</p>									
<p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).</p>									
Fund Details		Portfolio as on Jan 31,2013							
Fund Managers :		Company/Issuer		Rating	% to NAV	Maturity Profile			
Manish Banthia - (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)		Treasury Bills			3.93%				
Indicative Investment Horizon: One day to one week		CPs and CDs			80.00%				
Inception date: 06-03-2002		Indian Oil Corporation Ltd.		ICRA A1+	9.83%				
Retail Option : 06-03-2002		State Bank of Patiala		ICRA A1+	7.93%				
Regular Plan : 08-03-2006		Bank Of Maharashtra		CRISIL A1+	5.95%				
AAUM as on 31-Dec-12: Rs. 2207.12 crores		HDFC Ltd		ICRA A1+	5.93%				
NAV (As on 31-Jan-13): Regular Plan Growth Option : 160.0298		IDFC Ltd.		ICRA A1+	5.92%				
Direct Plan Growth Option : 160.0375		ING Vysya Bank Ltd.		CRISIL A1+	4.93%				
Plans : Regular & Direct		Aditya Birla Finance Ltd.		ICRA A1+	4.90%				
Options : Growth & Dividend** (Daily, Weekly, Fortnightly, Monthly & Dividend Others)		Bharat Petroleum Corporation Ltd.		CRISIL A1+	3.95%				
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		IL&FS Financial Services Ltd.		CARE A1+	3.95%				
Default Option : Growth		Trapti Trading & Investment Pvt Ltd.		ICRA A1+	3.95%				
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)		Kotak Mahindra Bank Ltd.		CRISIL A1+	3.92%				
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)		Indian Overseas Bank		ICRA A1+	2.97%				
Exit Load : Nil.		JM Financial Products Pvt Ltd		CRISIL A1+	2.96%				
SIP : Not Available		Shriram Transport Finance Company Ltd.		CRISIL A1+	2.94%				
SWP : Not Available		Mahindra & Mahindra Financial Services Ltd.		CRISIL A1+	2.94%				
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available		Gruh Finance Ltd.		CRISIL A1+	1.98%				
		Piramal Enterprises Ltd.		ICRA A1+	1.98%				
		Punjab National Bank		ICRA A1+	1.11%				
		Hindustan Petroleum Corporation Ltd.		CRISIL A1+	0.99%				
		Vijaya Bank Ltd		CARE A1+	0.98%				
		CBLO, Term Deposits, Reverse Repo & Net Current Assets			16.07%				
		Total Net Assets			100.00%				
		Quantitative Indicators							
		Average Maturity : 21.80 Days		Modified Duration : 20.08 Days		Yield To Maturity : 8.43%		Std Dev (Annualised) : 0.24%	
		<p>** For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would 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. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>							
		Notes to Numbers and Data in the Fact Sheet							
		<p>1. 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.</p>				<p>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.</p>			
		<p>2. Average maturity for PTCs are weighted averages of tenor and quantity of cash flows until maturity.</p>				<p>14. The Std. Dev., Sharpe Ratio, Portfolio Beta & R-squared are based on monthly returns calculated using last 3 years data.</p>			
		<p>3. 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.</p>				<p>Definitions of Investment Grade credit ratings</p>			
		<p>4. 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.</p>				<ul style="list-style-type: none"> 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 			
		<p>8. Dividends declared in a scheme have been separately disclosed.</p>				<ul style="list-style-type: none"> 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. 			
		<p>9. 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.</p>				<ul style="list-style-type: none"> 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. 			
		<p>10. The standard deviation is used to measure the volatility of returns.</p>				<ul style="list-style-type: none"> 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. 			
		<p>11. 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.</p>				<ul style="list-style-type: none"> A suffix of '(SO)' indicates instruments with structured obligation. 			
		<p>12. Beta is the measure of the portfolio's volatility to its respective benchmark.</p>							

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 Regular Plan - Growth Option as on Dec 31, 2012							
	Particulars	7 Days	15 Days	30 Days	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Returns (%)	Returns (%)	Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	8.51	8.48	8.44	9.70	8.95	5.50	16986.54	7.72
	Benchmark	7.68	7.67	7.65	8.54	8.15	5.12	16078.31	6.89
	1 Year T Bill	9.79	7.67	8.10	8.11	6.42	2.81	14727.04	5.58
Fund Details	NAV Per Unit (Rs)	169.59	169.28	168.66	154.84	142.12	134.71	100.00	
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. Returns (%) for less than 1 year calculated on simple annualised basis. Date of inception: 17-Nov-05 . 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.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>								
Indicative Investment Horizon: One day to one week	Portfolio as on Jan 31, 2013								
Inception date: Retail Option: 24-06-1998 Institutional Option: 03-04-2003 Institutional Plus Option: 28-09-2003 Regular Plan : 17-11-2005	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV			
AAUM as on 31-Dec-12: Rs.16229.38 crores	Treasury Bills		8.19%	Mahindra & Mahindra Fin Serv Ltd.	CRISIL A1+	0.28%			
NAV (As on 31-Jan-13): Regular Plan Growth Option : 171.0852 Direct Plan Growth Option : 171.0930	CPs and CDs		68.83%	Private Corporate Securities		0.55%			
Plans : Regular & Direct	Indian Oil Corporation Ltd.	ICRA A1+	16.32%	HDFC Ltd	CRISIL AAA	0.55%			
Options : Growth & Dividend** (Daily, Weekly, Monthly, Quarterly, Half Yearly, Annual, Dividend Others)	Allahabad Bank	ICRA A1+	8.41%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		22.43%			
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Axis Bank Ltd.	CRISIL A1+	6.61%	Total Net Assets		100.00 %			
Default Option : Growth	Kotak Mahindra Bank Ltd.	CRISIL A1+	5.35%						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	HDFC Ltd	ICRA A1+	4.13%						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	IDBI Bank Ltd	ICRA A1+	2.75%						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option: Nil	ING Vysya Bank Ltd.	CRISIL A1+	2.75%						
SIP : N.A.	India Infoline Finance Ltd.	ICRA A1+	2.68%						
SWP : N.A.	State Bank Of Mysore	ICRA A1+	2.61%						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 yrs : Available	Hindustan Petroleum Corporation Ltd.	CRISIL A1+	2.21%						
Min.Redemption Amt. : Rs.500 & in multiples thereof	Karur Vysya Bank Ltd.	CRISIL A1+	2.07%						
	ECL Finance Ltd	CRISIL A1+	1.92%						
	IDFC Ltd.	ICRA A1+	1.51%						
	Tata Motors Ltd.	ICRA A1+	1.50%						
	Punjab National Bank	ICRA A1+	1.10%						
	Oriental Bank Of Commerce	CRISIL A1+	0.96%						
	Export-Import Bank Of India	ICRA A1+	0.83%						
	Vodafone India Ltd.	CRISIL A1+	0.83%						
	Rural Electrification Corpn Ltd	CARE A1+	0.69%						
	Indian Hotels Company Ltd.	ICRA A1+	0.69%						
	Canara Bank	CRISIL A1+	0.57%						
	Bank Of Maharashtra	CRISIL A1+	0.55%						
	State Bank of Patiala	ICRA A1+	0.55%						
	Bharat Petroleum Corporation Ltd.	CRISIL A1+	0.55%						
	Piramal Enterprises Ltd.	ICRA A1+	0.41%						
	Quantitative Indicators								
	Average Maturity : 25.11 Days	Modified Duration : 23.00 Days	Yield To Maturity : 8.39%	Std Dev (Annualised) : 0.24%					
	* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.								
	Other plans/options will continue till the existing investors remain invested in the plan/option.								
	** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.								
	For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout "option.								

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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.67	9.18	5.75	21439.09	7.71
	Benchmark	8.54	8.15	5.12	18458.04	6.15
	1 Year T Bill	8.11	6.42	2.81	17097.44	5.36
Fund Details	NAV Per Unit (Rs)	195.49	179.06	169.32	100.00	
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: 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.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>					
Indicative Investment Horizon: 15 - 30 Days	Portfolio as on Jan 31,2013					
Inception date: 27-09-2002	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
AAUM as on 31-Dec-12: Rs. 12061.13 crores	Treasury Bills		2.22%	Pass Through Certificates ^		0.10%
NAV (As on 31-Jan-13): Regular Plan Growth Option : 215.9781 Direct Plan Growth Option : 215.9870	CPs and CDs		70.25%	Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.10%
Plans : Regular & Direct	HDFC Ltd	ICRA A1+	10.51%	CBLO, Term Deposits, Reverse Repo & Net Current Assets		17.76%
Options : Growth & Dividend** (Daily, Weekly & Dividend Others)	Tata Capital Financial Services Ltd.	ICRA A1+	7.23%	Total Net Assets		100.00 %
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Mahindra & Mahindra Financial Services Ltd.	CRISIL A1+	4.34%	^ Please refer to annexure on "Pass Through Certificates Details" for complete details. \$ A subsidiary of Axis Bank Ltd.		
Default Option : Growth	Punjab National Bank	ICRA A1+	4.12%	Maturity Profile		
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	IDBI Bank Ltd	ICRA A1+	3.72%			
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)	Oriental Bank Of Commerce	CRISIL A1+	3.69%	Rating Profile		
Exit load for Redemption / Switch out : Lumpsum & SIP / STP / SWP Investment Option : Nil	National Housing Bank	ICRA A1+	3.30%			
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.	Indian Oil Corporation Ltd.	ICRA A1+	2.48%			
SWP : Minimum of Rs.500 and multiples of Re1/-	Bajaj Finance Ltd.	CRISIL A1+	2.27%			
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available	Syndicate Bank	CARE A1+	2.06%			
Min.Redemption Amt. : Rs.1000 & in multiples thereof	Vodafone India Ltd.	CRISIL A1+	1.87%			
	Andhra Bank	CARE A1+	1.85%			
	Aditya Birla Finance Ltd.	ICRA A1+	1.65%			
	Religare Finvest Ltd	ICRA A1+	1.65%			
	Vijaya Bank Ltd	CARE A1+	1.65%			
	State Bank Of Travancore	CRISIL A1+	1.64%			
	Power Finance Corporation Ltd.	CRISIL A1+	1.64%			
	IL&FS Transportation Networks Ltd.	ICRA A1+	1.55%			
	IL&FS Financial Services Ltd.	FITCH A1+	1.44%			
	Aditya Birla Nuvo Ltd.	ICRA A1+	1.25%			
	IDFC Ltd.	ICRA A1+	1.24%			
	Piramal Enterprises Ltd.	ICRA A1+	1.21%			
	State Bank of Patiala	ICRA A1+	1.03%			
	Cadila Healthcare Ltd.	CRISIL A1+	1.03%			
	Indian Hotels Company Ltd.	ICRA A1+	0.83%			
	JM Financial Products Pvt Ltd	CRISIL A1+	0.83%			
	Indian Bank	FITCH A1+	0.82%			
	NABARD	CRISIL A1+	0.82%			
	Cholamandalam Invest & Finance Co. Ltd.	ICRA A1+	0.62%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.43%			
	Tata Capital Housing Finance Ltd.	CRISIL A1+	0.41%			
	Godrej Industries Ltd.	ICRA A1+	0.37%			
	Kotak Mahindra Prime Ltd.	CRISIL A1+	0.21%			
	State Bank Of Hyderabad	ICRA A1+	0.21%			
	Bank Of India	CRISIL A1+	0.21%			
	State Bank Of Mysore	ICRA A1+	0.05%			
	Central Bank Of India	CARE A1+	0.03%			
	Axis Bank Ltd.	CRISIL A1+	0.004%			
	Private Corporate Securities		9.66%			
	IDFC Ltd.	ICRA AAA	3.13%			
	Axis Capital Ltd.\$	UNRATED	1.90%			
	Shriram Transport Finance Company Ltd.	CRISIL AA	1.67%			
	LIC Housing Finance Ltd.	CRISIL AAA	1.25%			
	HDFC Ltd	ICRA AAA	0.87%			
	Power Finance Corporation Ltd.	CRISIL AAA	0.75%			
	L&T Infrastructure Finance Company Ltd	CARE AA+	0.08%			
Quantitative Indicators						
Average Maturity :48.11 Days		Modified Duration : 44.25 Days		Yield To Maturity :8.64%		Std Dev (Annualised): 0.24%
* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.						
** For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.						
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.						

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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.66	9.15	5.65	17050.21	7.78
	Benchmark	8.54	8.15	5.12	16075.97	6.89
	1 Year T Bill	8.11	6.42	2.81	14724.82	5.58
Fund Details	NAV Per Unit (Rs)	155.49	142.46	134.84	100.00	
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: 18-Nov-05 . 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.</p> <p>Total Schemes managed by Mr. Rahul Goswami is 9 (3 are jointly managed) and Mr. Manish Banthia is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.</p>					
<p>Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p> <p>Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p>						
Indicative Investment Horizon:	15 - 30 Days					
Inception date:	28-03-2003					
AAUM as on 31-Dec-12:	Rs. 1692.64 crores					
NAV (As on 31-Jan-13):	Regular Plan Growth Option : 171.7439					
Direct Plan Growth Option :	171.7637					
Plans :	Regular & Direct					
Options :	Growth & Dividend** (Daily, Weekly, Fortnightly & Dividend Others)					
Default Plan :	Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).					
Default Option :	Growth					
Application Amount for fresh Subscription* :	Rs.15,000 (plus in multiples of Re.1)					
Min.Addl.Investment :	Rs.1,000 (plus in multiples of Re.1)					
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option - Nil						
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					
Min.Redemption Amt. :	Rs.500/-and multiples thereof					
	Portfolio as on Jan 31,2013					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Government Securities - Short Term*					
	GOI 2015	SOV	2.67%			
	CPs and CDs					
	Tata Capital Financial Services Ltd.	ICRA A1+	10.35%			
	Indian Bank	FITCH A1+	8.91%			
	HDFC Ltd	ICRA A1+	8.91%			
	Kotak Mahindra Prime Ltd.	CRISIL A1+	7.43%			
	Ratnakar Bank Ltd.	ICRA A1+	5.92%			
	Vijaya Bank Ltd	CARE A1+	5.90%			
	Andhra Bank	CARE A1+	5.90%			
	Cholamandalam Invest & Fin Co. Ltd.	ICRA A1+	4.44%			
	Vodafone India Ltd.	CRISIL A1+	4.24%			
	Canara Bank	ICRA A1+	3.03%			
	Mahindra & Mahindra Fin Services Ltd.	CRISIL A1+	2.96%			
	Corporation Bank	CRISIL A1+	0.06%			
	Oriental Bank Of Commerce	CRISIL A1+	0.06%			
	Bank Of India	CRISIL A1+	0.06%			
	Private Corporate Securities					
	Indiabulls Financial Services Ltd.	CRISIL AA	2.99%			
	Axis Capital Ltd.\$	UNRATED	2.68%			
	CBLO, Term Deposits, Reverse Repo & Net Current Assets					
				23.49%		
	Total Net Assets			100.00%		
	*Short Term < 8 Years ,Long Term >8 Years					
	\$ A subsidiary of Axis Bank Ltd.					
Quantitative Indicators						
Average Maturity : 50.26 Days		Modified Duration : 45.81 Days		Yield To Maturity : 8.68%		Std Dev (Annualised) : 0.28%
<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option. ** 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. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>						

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 Regular Plan - Growth Option as on Dec 31, 2012									
Fund Details	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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 : Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)									
Indicative Investment Horizon: 6 months and above									
Inception date: 31-05-2005									
AAUM as on 31-Dec-12: Rs. 165.78 crores									
NAV (As on 31-Jan-13): Regular Plan Growth Option : 17.3220 Direct Plan Growth Option : 17.3241									
Plans : Regular & Direct									
Options : Growth & Dividend ** (Daily & Monthly)									
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).									
Default Option : Growth									
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)									
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)									
Exit load for Redemption / Switch out - Lumpsum & SIP Investment Option Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil									
SIP : Monthly SIP under Retail Option : Min. no. of Installments : 12 , Min. Installment amount; Rs. 1000/-									
SWP : Not Available									
STP : Not Available									
Min.Redemption Amt. : Rs.500 and in multiples of Re.1/- thereafter									
	Scheme	9.57	8.67	5.62	17152.80	7.37			
	Benchmark	9.15	7.84	4.70	16764.78	7.04			
	1 Year T Bill	8.11	6.42	2.81	15042.02	5.52			
	NAV Per Unit (Rs)	15.66	14.41	13.64	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-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.									
Total Schemes managed by Mr. Kayzad Eghlim (Equity) is 5 and Mr. Manish Banthia (Debt) is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by fund managers.									
Portfolio as on Jan 31,2013									
	Company/Issuer	Rating	% NAV	Rating Profile (as % of debt components)					
	Government Securities - Short Term*		53.15%						
	8.07% GOI 2017	SOV	28.02%						
	8.70% Gujarat SDL 2016	SOV	8.76%						
	8.68% Karnataka SDL 2017	SOV	8.20%						
	8.77% Karnataka SDL 2016	SOV	3.51%						
	8.48% HP SDL 2017	SOV	2.90%						
	8.84% Karnataka SDL 2017	SOV	1.77%						
	CPs and CDs		5.36%						
	Syndicate Bank	CARE A1+	5.36%						
	Private Corporate Securities		26.80%						
	NABARD	CRISIL AAA	11.02%						
	LIC Housing Finance Ltd.	CRISIL AAA	8.16%						
	Shriram Transport Finance Co. Ltd.	CRISIL AA	2.97%						
	L&T Shipbuilding Limited	CRISIL AAA	2.89%						
	HDFC Ltd	CRISIL AAA	1.77%						
	CBLO, Reverse Repo & Net Current Assets		14.68%	Maturity Profile (as % of debt components)					
	Total Net Assets		100.00 %						
	*Short Term < 8 Years ,Long Term >8 Years								
Quantitative Indicators									
Average Maturity : 2.93 Years		Modified Duration : 2.43 Years					Yield To Maturity : 8.49%		Std Dev (Annualised): 0.57%

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

** For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

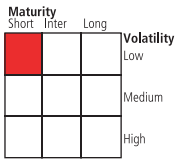
ICICI Prudential Banking & PSU Debt Fund

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Medium term investment for relatively steady returns with market volatility

Style Box



Returns of Regular Plan - Growth Option as on Dec 31, 2012

Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Scheme	8.87	9.12	-
Benchmark	9.15	7.84	-
1 Year T Bill	8.11	6.42	-
NAV Per Unit (Rs)	11.57	10.60	-

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.

Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).

Fund Details

Fund Managers :

Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)

Indicative Investment Horizon:
3 months and above

Inception date: 01-01-2010

AAUM as on 31-Dec-12: Rs. 40.55 crores

NAV (As on 31-Jan-13):

Regular Plan Growth Option : 12.7513

Plans : Regular & Direct

Options :
Growth & Dividend** (Daily, Weekly & Quarterly)

Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).

Default Option : Growth

Application Amount for fresh

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

Min.Addl.Investment :

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

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

SIP :

Not Available

SWP :

Not Available

STP :

Minimum Amount Rs. 1,000/-;

Maximum Period: 10 years :

Available

Min.Redemption Amt. :

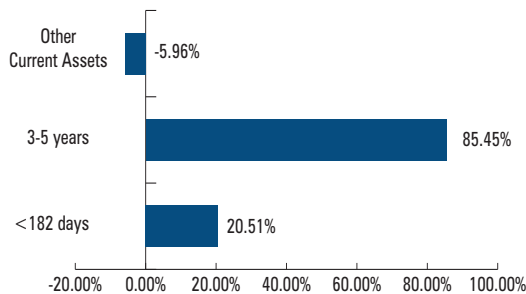
Rs.500/-and multiples thereof provided minimum balance should not fall below Rs. 5000/-

Portfolio as on Jan 31,2013

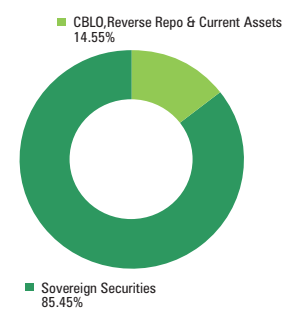
Company/Issuer	Rating	% NAV
Government Securities - Short Term*		
8.77% Karnataka SDL 2016	SOV	58.82%
8.07% GOI 2017	SOV	26.63%
CBLO, Reverse Repo		
& Net Current Assets		14.55%
Total Net Assets		100.00 %

*Short Term < 8 Years ,Long Term >8 Years

Maturity Profile



Rating Profile



Quantitative Indicators

Average Maturity : 3.29 Years	Modified Duration : 2.73 Years	Yield To Maturity : 8.17%	Std Dev (Annualised) : 0.56%
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* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.

** For investments made under Dividend payout option under Quarterly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.05	-0.86	5.32	11594.30	4.46
	Benchmark	9.15	7.84	4.70	12554.39	6.94
	1 Year T Bill	8.11	6.42	2.81	11852.72	5.14
	NAV Per Unit (Rs)	10.63	10.73	10.18	10.00	
Fund Managers : Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	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: 11-Aug-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.					
Indicative Investment Horizon: 1 Month - 3 Months	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Inception date: 12-06-2009						
AAUM as on 31-Dec-12: Rs. 1036.05 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 11.6738 Direct Plan Growth Option : 11.6800	Portfolio as on Jan 31, 2013					
Plans : Regular & Direct	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
Options : Growth & Dividend** (Daily, Weekly, Fortnightly, Monthly & Quarterly)	Government Securities - Short Term*			CBLO, Reverse Repo & Net Current Assets		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	5.60% Gujarat SDL 2014	SOV	2.62%	Tata Motors Finance Ltd.	CRISIL AA-	0.06%
Default Option : Growth	5.70% Kerala SDL 2014	SOV	2.62%	Shriram Transport Finance Co Ltd.	CARE AA+	0.05%
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)	6.35% Karnataka SDL 2013	SOV	2.15%	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.02%
Min.Addl. Investment : Rs.1,000 (plus in multiples of Re.1)	6.35% Tamil Nadu SDL 2013	SOV	2.15%	Total Net Assets		
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 1 Month from allotment - 0.25% of applicable NAV, more than 1 Month - Nil	6.07% GOI 2014	SOV	2.12%	100.00 %		
SIP : Not available	6.07% Maharashtra SDL 2014	SOV	1.57%	*Short Term < 8 Years ,Long Term >8 Years		
SWP : Available	6.20% Karnataka SDL 2013	SOV	1.07%	Maturity Profile		
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.	6.20% Tamil Nadu SDL 2013	SOV	1.07%			
Min.Redemption Amt. : Retail Option: Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.	CPs and CDs			Rating Profile		
	Ranbaxy Laboratories Ltd.	CRISIL A1+	13.42%			
	Sesa Goa Ltd.	CRISIL A1+	12.67%			
	Piramal Enterprises Ltd.	ICRA A1+	10.38%			
	State Bank of Patiala	ICRA A1+	8.04%			
	HDFC Ltd	ICRA A1+	5.89%			
	IL&FS Financial Services Ltd.	FITCH A1+	5.39%			
	Shriram Transport Finance Co Ltd.	CRISIL A1+	5.36%			
	State Bank Of Hyderabad	ICRA A1+	0.26%			
	Axis Bank Ltd.	CRISIL A1+	0.25%			
	Yes Bank Ltd.	CRISIL A1+	0.23%			
	Kotak Mahindra Bank Ltd.	CRISIL A1+	0.21%			
	Oriental Bank Of Commerce	CRISIL A1+	0.21%			
	Andhra Bank	CARE A1+	0.18%			
	Syndicate Bank	CARE A1+	0.08%			
	Canara Bank	CRISIL A1+	0.01%			
	Punjab & Sind Bank	ICRA A1+	0.001%			
	Private Corporate Securities					
	LIC Housing Finance Ltd.	CRISIL AAA	7.23%			
	Tata Motors Ltd.	ICRA AAA	5.47%			
	HDFC Ltd	ICRA AAA	2.87%			
	IDFC Ltd.	ICRA AAA	2.16%			
	Rural Electrification Corpn Ltd	CRISIL AAA	1.52%			
	Sundaram BNP Paribas Home Fin Ltd.	CARE AA+	1.09%			
	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.63%			
	Mahindra & Mahindra Fin Services Ltd.	CRISIL AA+	0.38%			
	NABARD	CRISIL AAA	0.33%			
	Quantitative Indicators					
	Average Maturity	: 182.98 Days	Modified Duration	: 166.53 Days	Yield To Maturity	: 8.82%
					Std Dev (Annualised)	: 0.34%
	* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.					
	** For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would 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.					
	For Schemes which have discontinued fresh subscriptions with effect from October 01, 2012, the dividend declared will be compulsorily paid out under the "dividend payout" option.					

ICICI Prudential Short Term Plan

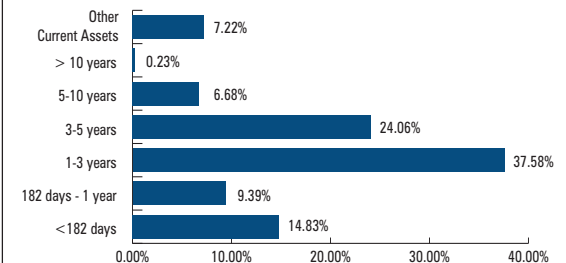
(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

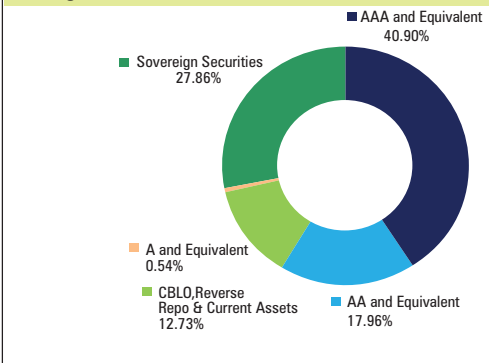
Medium term investment for relatively steady returns with market volatility

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012				
<p>Maturity: Short, Inter, Long Volatility: Low, Medium, High</p>	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.54	8.71	4.35	23404.90	7.89
	Benchmark	9.15	7.84	4.70	NA	NA
	1 Year T Bill	8.11	6.42	2.81	18198.61	5.50
Fund Details	NAV Per Unit (Rs)	21.37	19.65	18.83	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: 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.					
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)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).					
Indicative Investment Horizon: 9 to 12 months						
Inception date: Regular Plan : 25-10-2001 Institutional Option : 03-04-2003						
AAUM as on 31-Dec-12: Rs. 4509.83 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 23.6336 Direct Plan Growth Option : 23.6437						
Plans : Regular & Direct						
Options : Growth & Dividend** (Monthly & Fortnightly)						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (plus in multiples of Re.1)						
#Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 3 Months from allotment - 0.50% of applicable NAV, more than 3 Months - Nil(w.e.f Jan 1,2013)						
SIP : Not Available						
SWP : Not Available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available.						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
	Portfolio as on Jan 31,2013					
	Company/Issuer	Rating	% NAV	Company/Issuer	Rating	% NAV
	Government Securities			27.86%		
	Short Term*			24.78%		
	8.70% Gujarat SDL 2016	SOV	5.05%	Export-Import Bank Of India	CRISIL AAA	0.04%
	8.74% Karnataka SDL 2016	SOV	4.56%	ICICI Home Finance Company Limited	CARE AAA	0.03%
	8.75% HP SDL 2017	SOV	3.92%	Tata Capital Financial Services Ltd.	CARE AA+	0.03%
	8.48% HP SDL 2017	SOV	2.85%	Sundaram Finance Ltd.	ICRA AA+	0.02%
	8.15% GOI 2020	SOV	2.04%	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	0.02%
	7.68% West Bengal SDL 2019	SOV	1.91%	Kotak Mahindra Prime Ltd.	CRISIL AA+	0.002%
	8.68% Karnataka SDL 2017	SOV	1.63%	Pass Through Certificates ^		0.34%
	8.12% GOI 2020	SOV	1.20%	SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	0.34%
	8.71% Gujarat SDL 2016	SOV	0.87%	CBLO, Reverse Repo & Net Current Assets		12.73%
	8.67% Karnataka SDL 2017	SOV	0.54%	Total Net Assets		100.00%
	6.20% Andhra Pradesh SDL 2013	SOV	0.21%	^ Please refer to annexure on "Pass Through Certificates Detail" for complete details.		
	Long Term*			3.07%		
	8.81% Haryana SDL 2022	SOV	1.09%	*Short Term < 8 Years ,Long Term >8 Years		
	8.80% Andhra Pradesh SDL 2022	SOV	0.44%			
	8.92% Punjab SDL 2022	SOV	0.33%			
	8.88% Gujarat SDL 2022	SOV	0.33%			
	8.81% Sikkim SDL 2022	SOV	0.33%			
	9.15% GOI 2024	SOV	0.23%			
	8.92% Tamil Nadu SDL 2022	SOV	0.22%			
	8.90% Tamil Nadu SDL 2022	SOV	0.11%			
	CPs and CDs			1.44%		
	Shriram Transport Finance Company Ltd.	CRISIL A1+	1.06%			
	Indian Bank	FITCH A1+	0.32%			
	IDBI Bank Ltd	CRISIL A1+	0.04%			
	State Bank Of Bikaner & Jaipur	CRISIL A1+	0.01%			
	Andhra Bank	ICRA A1+	0.004%			
	Private Corporate Securities			57.64%		
	LIC Housing Finance Ltd.	CRISIL AAA	8.14%			
	HDFC Ltd	ICRA AAA	5.23%			
	IDFC Ltd.	ICRA AAA	4.49%			
	Power Finance Corporation Ltd.	ICRA AAA	4.41%			
	NABARD	CRISIL AAA	4.36%			
	Magma Fincorp Ltd	CARE AA+	3.26%			
	Indiabulls Financial Services Ltd.	CARE AA+	3.23%			
	L&T Shipbuilding Limited	CRISIL AAA	3.22%			
	Small Industries Development Bank of India	CRISIL AAA	3.16%			
	Tata Sons Ltd.	ICRA AAA	3.15%			
	Shriram Transport Finance Co Ltd.	CRISIL AA	2.72%			
	Tata Steel Ltd.	BWR AA+	1.76%			
	SREI Equipment Finance Pvt Ltd.	FITCH AA-	1.27%			
	Lands End Properties Pvt Ltd.	CARE AA+	1.21%			
	Cholamandalam Investment & Fin Co. Ltd.	ICRA AA	1.13%			
	Ashok Leyland Ltd.	ICRA AA-	1.08%			
	Reliance Capital Ltd.	CARE AAA	1.08%			
	United Bank of India	CRISIL AA	0.65%			
	Dr Reddys Laboratories Ltd.	ICRA AA+	0.65%			
	National Housing Bank	FITCH AAA	0.54%			
	Prism Cement Ltd.	ICRA A	0.54%			
	Aditya Birla Nuvo Ltd.	ICRA AA+	0.54%			
	Tata Motors Finance Ltd.	CRISIL AA-	0.30%			
	Rural Electrification Corpn Ltd	ICRA AAA	0.30%			
	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	0.29%			
	Reliance Gas Transportation Infra Ltd	CRISIL AAA	0.22%			
	Tech Mahindra Ltd.	CARE AAA	0.22%			
	Tata Motors Ltd.	ICRA AAA	0.14%			
	Power Grid Corporation Of India Ltd.	ICRA AAA	0.11%			
	Tata Capital Housing Finance Ltd.	CRISIL AA+	0.05%			
	Bajaj Finance Ltd.	ICRA AA+	0.04%			
	Quantitative Indicators					
	Average Maturity : 2.42 Years	Modified Duration : 1.96 Years	Yield To Maturity : 9.02%	Std Dev (Annualised)	: 0.67%	
	# 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.					
	* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.					
	Other plans/options will continue till the existing investors remain invested in the plan/option.					
	** For investments made under Dividend payout option under Monthly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Fortnightly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs,else the Dividend shall be mandatorily reinvested.					
	For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					

Maturity Profile



Rating Profile



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 Regular Plan - Growth Option as on Dec 31, 2012			
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
	Scheme	9.94	8.90	-
	Benchmark	9.38	6.90	-
	1 Year T Bill	8.11	6.42	-
NAV Per Unit (Rs)	11.39	10.45	-	
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: 20-Jan-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. "-" Not Available.</p> <p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed). Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).</p>			
Fund Managers :	<p>Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)</p>			
Indicative Investment Horizon:	<p>3 Months & Above</p>			
Inception date:	<p>28-03-2002</p>			
AAUM as on 31-Dec-12:	<p>Rs. 570.24 crores</p>			
NAV (As on 31-Jan-13):	<p>Regular Plan Growth Option : 12.6021 Direct Plan Growth Option : 12.6023</p>			
Plans :	<p>Regular & Direct</p>			
Options :	<p>Growth & Dividend** (Weekly, Quarterly, Annual & Regular Dividend)</p>			
Default Plan:	<p>Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p>			
Default Option :	<p>Growth</p>			
Application Amount for fresh Subscription* :	<p>Rs.5,000 (plus in multiples of Re.1)</p>			
Min.Addl.Investment :	<p>Rs.1,000 (plus in multiples of Re.1)</p>			
Exit load for Redemption :- Lumpsum & SIP / STP / SWP Investment Option	<p>Upto 12 Months from allotment - 2% of applicable NAV, more than 12 Months- Nil</p>			
SIP :	<p>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.</p>			
SWP :	<p>Minimum of Rs.500 and in multiples of Re.1/-</p>			
STP :	<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>			
Min.Redemption Amt. :	<p>Rs. 500/- and in multiples of Re.1/- thereafter.</p>			
Portfolio as on Jan 31,2013	Company/Issuer	Rating	% NAV	Maturity Profile
	CPs and CDs		39.39%	
	HDFC Bank Ltd.	CARE A1+	8.38%	
	Indian Bank	FITCH A1+	8.36%	
	Oriental Bank Of Commerce	CRISIL A1+	7.58%	
	ING Vysya Bank Ltd.	CRISIL A1+	6.67%	
	State Bank of Patiala	ICRA A1+	4.21%	
	Punjab & Sind Bank	ICRA A1+	4.20%	
	Private Corporate Securities		58.95%	
	IDFC Ltd.	ICRA AAA	20.20%	
	HDFC Ltd	ICRA AAA	19.18%	
	LIC Housing Finance Ltd.	CRISIL AAA	18.71%	
	Axis Bank Ltd.	ICRA AAA	0.85%	
	CBLO, Reverse Repo & Net Current Assets		1.66%	
	Total Net Assets		100.00%	
Quantitative Indicators	<p>Average Maturity : 154.59 Days Modified Duration : 141.58 Days Yield To Maturity : 8.98% Std Dev (Annualised) : 1.24%</p>			

* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.

Other plans/options will continue till the existing investors remain invested in the plan/option.

** For investments made under Dividend payout option under Quarterly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For investments made under Dividend payout option under Weekly frequency, the minimum amount for Dividend payout shall be Rs.1 lacs, else the Dividend shall be mandatorily reinvested.

For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.

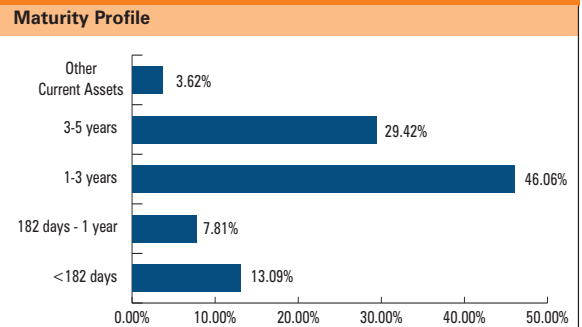
ICICI Prudential Regular Savings Fund

(An Open Ended Income Fund)

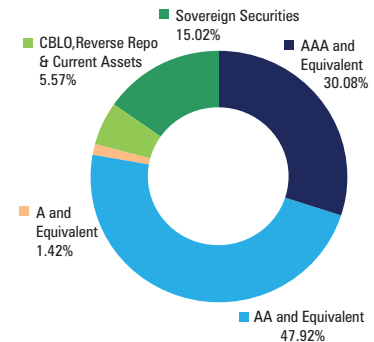
WHY SHOULD ONE INVEST?

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

Style Box		Returns of Regular Plan - Growth Option as on Dec 31, 2012			
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	
	Scheme	9.43	8.86	-	
	Benchmark	9.38	6.90	-	
	1Year T Bill	8.11	6.42	-	
	NAV Per Unit (Rs)	10.95	10.06	-	
<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-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.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>					
Fund Details		Portfolio as on Jan 31,2013			
Fund Managers :		Company/Issuer	Rating	% NAV	
Avnish Jain (Managing this fund since Sep, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)		Government Securities - Short Term*		15.02%	
Indicative Investment Horizon:		8.75% Gujarat SDL 2016	SOV	4.43%	
15 Months & above		8.84% Karnataka SDL 2017	SOV	3.45%	
Inception date: 03-12-2010		8.67% Karnataka SDL 2017	SOV	3.39%	
AAUM as on 31-Dec-12: Rs. 2816.80 crores		8.74% Karnataka SDL 2016	SOV	2.68%	
NAV (As on 31-Jan-13):		8.68% Karnataka SDL 2017	SOV	1.07%	
Regular Plan Growth Option : 12.0821		CPs and CDs		0.89%	
Direct Plan Growth Option : 12.0893		Canara Bank	CRISIL A1+	0.44%	
Plans : Regular & Direct		Indian Bank	FITCH A1+	0.35%	
Options :		United Bank of India	CARE A1+	0.08%	
1. Growth		Axis Bank Ltd.	CRISIL A1+	0.02%	
2.Dividend Reinvestment**:(Quarterly & Half Yearly)		Export-Import Bank Of India	CRISIL A1+	0.01%	
3. Dividend Payout		Punjab National Bank	ICRA A1+	0.002%	
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).		Private Corporate Securities		77.20%	
Default Option : Growth, Dividend: Reinvestment with minimum available frequency		Indiabulls Financial Services Ltd.	ICRA AA	9.02%	
Application Amount for fresh Subscription :		Magma Fincorp Ltd	CARE AA+	7.13%	
Rs. 10,000 (plus in multiple of Re.1) & capped at Rs. 15 crore.		Reliance Capital Ltd.	CARE AAA	5.34%	
Min.Add.Investment :		Apollo Tyres Ltd.	CRISIL AA	5.34%	
Rs. 1,000/- (plus in multiple of Re. 1)		L&T Shipbuilding Limited	CRISIL AAA	4.76%	
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option		LIC Housing Finance Ltd.	CRISIL AAA	4.59%	
Upto 15 Months from allotment - 2% of applicable NAV, more than 15 Months - Nil		SREI Equipment Finance Pvt Ltd.	FITCH AA-	4.46%	
SIP :		HDFC Ltd	ICRA AAA	4.11%	
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.		Power Finance Corporation Ltd.	ICRA AAA	3.98%	
SWP :		Dr Reddys Laboratories Ltd.	ICRA AA+	3.76%	
Available		Techno Electric & Engineering Co Ltd.	CRISIL AA-	3.54%	
STP :		Dalmia Cement (Bharat) Ltd.	ICRA AA-	3.54%	
Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available		Shriram Transport Finance Co. Ltd.	CRISIL AA	2.66%	
Min.Redemption Amt. : Rs.500 & in multiples thereof		Cholamandalam Invest & Fin Co. Ltd.	CARE AA	2.54%	
		Aditya Birla Finance Ltd.	ICRA AA	1.79%	
		IDFC Ltd.	ICRA AAA	1.66%	
		Tata Sons Ltd.	ICRA AAA	1.63%	
		Prism Cement Ltd.	ICRA A	1.42%	
		Ashok Leyland Ltd.	ICRA AA-	1.25%	
		National Housing Bank	FITCH AAA	0.90%	
		Tube Investments Of India Ltd.	CRISIL AA	0.89%	
		Tata Motors Finance Ltd.	CRISIL AA-	0.61%	
		Tata Capital Financial Services Ltd.	CARE AA+	0.52%	
		Export-Import Bank Of India	ICRA AAA	0.46%	
		NABARD	CRISIL AAA	0.45%	
		L&T Finance Ltd.	ICRA AA+	0.39%	
		India Infoline Finance Ltd.	ICRA AA-	0.18%	
		Bajaj Finance Ltd.	CRISIL AA+	0.11%	
		Kotak Mahindra Prime Ltd.	CRISIL AA+	0.10%	
		Sundaram Finance Ltd.	FITCH AA+	0.08%	
		Tata Capital Housing Finance Ltd.	CRISIL AA+	0.01%	
		Mahindra & Mahindra Fin Services Ltd.	CRISIL AA+	0.004%	
		Pass Through Certificates ^		1.32%	
		SREI Equipment Finance Pvt Ltd.	FITCH AAA(SO)	1.23%	
		Tata Motors Finance Ltd.	CRISIL AAA(SO)	0.09%	
		CBLO, Reverse Repo & Net Current Assets		5.57%	
		Total Net Assets		100.00%	
		^ Please refer to annexure on "Pass Through Certificates Details" for complete details.			
		*Short Term < 8 Years ,Long Term >8 Years			
		Quantitative Indicators			
		Average Maturity : 2.13 Years	Modified Duration : 1.76 Years	Yield To Maturity : 9.64%	
				Std Dev (Annualised) : 0.65%	
		** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.			



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 Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.66	8.14	4.94	17514.20	6.99
	Benchmark	9.15	7.84	4.70	17325.06	6.85
	1 Year T Bill	8.11	6.42	2.81	15556.31	5.47
NAV Per Unit (Rs)	15.97	14.77	14.07	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.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).</p>					
Fund Managers :	<p>Avnish Jain (Managing this fund since Sep, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)</p>					
Indicative Investment Horizon:	<p>30 Months & above</p>					
Inception date:	<p>15-Sep-04</p>					
AAUM as on 31-Dec-12:	<p>Rs. 987.15 crores</p>					
NAV (As on 31-Jan-13):	<p>Regular Plan Growth Option : 17.6944 Direct Plan Growth Option : 17.6981</p>					
Plans :	<p>Regular & Direct</p>					
Options :	<p>Growth & Dividend** (Quarterly & Half Yearly)</p>					
Default Plan:	<p>Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p>					
Default Option :	<p>Growth</p>					
Application Amount for fresh Subscription* :	<p>Rs.15,000 (plus in multiples of Re.1)</p>					
Min.Addl.Investment :	<p>Rs.1,000 (plus in multiples of Re.1)</p>					
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option	<p>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</p>					
SIP :	<p>Not Available</p>					
SWP :	<p>Not Available</p>					
STP :	<p>Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available</p>					
Min.Redemption Amt. :	<p>Rs.5,000/- and in multiples thereof; provided that minimum balance under a particular folio should not fall below the minimum Application Amount for fresh Subscription. This will not be applicable for closing the account.</p>					
	<p>*Short Term < 8 Years ,Long Term >8 Years</p>					
	<p>Portfolio as on Jan 31,2013</p>					
	Company/Issuer	Rating	% NAV	Maturity Profile		
	Government Securities -Short Term*					
	8.77% Karnataka SDL 2016	SOV	10.05%			
	8.67% Karnataka SDL 2017	SOV	5.95%			
	8.75% Gujarat SDL 2016	SOV	5.58%			
	8.15% GOI 2020	SOV	4.88%			
	8.68% Karnataka SDL 2017	SOV	1.21%			
	8.70% Gujarat SDL 2016	SOV	0.74%			
	Private Corporate Securities					
	HDFC Ltd	ICRA AAA	9.87%			
	Power Finance Corporation Ltd.	CRISIL AAA	8.66%			
	HDFC Bank Ltd.	FITCH AAA	7.42%			
	Shriram Transport Finance Co. Ltd.	CRISIL AA	7.36%			
	L&T Shipbuilding Limited	CRISIL AAA	5.51%			
	LIC Housing Finance Ltd.	CRISIL AAA	3.74%			
	IDFC Ltd.	ICRA AAA	3.72%			
	Ashok Leyland Ltd.	ICRA AA-	3.71%			
	Idea Cellular Ltd.	CARE AA	3.70%			
	Sterlite Industries (India) Ltd.	CRISIL AA+	3.35%			
	Reliance Gas Transportation Infra Ltd	CRISIL AAA	2.05%			
	Reliance Capital Ltd.	CARE AAA	1.85%			
	Tata Motors Finance Ltd.	CRISIL AA-	1.84%			
	Magma Fincorp Ltd	CARE AA+	1.48%			
	NABARD	CRISIL AAA	1.12%			
	Oriental Bank Of Commerce	ICRA AA+	1.11%			
	Rural Electrification Corpn Ltd	CRISIL AAA	0.07%			
	SIDBI	CARE AAA	0.04%			
	CBLO, Term Deposits, Reverse Repo & Net Current Assets			<p>4.96%</p>		
	Total Net Assets			<p>100.00%</p>		
	Quantitative Indicators					
	Average Maturity : 3.72 Years	Modified Duration : 2.91 Years	Yield To Maturity : 9.05%	Std Dev (Annualised) : 0.76%		
	<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option. ** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>					

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 Regular Plan - Growth Option as on Dec 31, 2012																																																							
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception																																																				
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																																			
	Scheme	11.27	6.98	4.13	15777.20	10.99																																																			
	Benchmark	9.38	6.90	4.96	13820.27	7.68																																																			
	10 Year G Sec	10.67	1.91	3.11	13998.46	8.00																																																			
	NAV Per Unit (Rs)	14.18	13.25	12.73	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.</p> <p>Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 94 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 19 years experience of which 13 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 31-Dec-12:		<p>Rs. 2053.87 crores</p>																																																							
NAV (As on 31-Jan-13):		<p>Regular Plan Growth Option : 15.9678 Direct Plan Growth Option : 15.9710</p>																																																							
Plans :		<p>Regular & Direct</p>																																																							
Options :		<p>Growth & Dividend** (Monthly & Quarterly)</p>																																																							
Default Plan:		<p>Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).</p>																																																							
Default Option :		<p>Growth</p>																																																							
Application Amount for fresh Subscription* :		<p>Rs.5,000 (plus in multiples of Re.1)</p>																																																							
Min.Addl.Investment :		<p>Rs.1,000 (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>																																																							
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>																																																							
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>																																																							
Portfolio as on Jan 31,2013		<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>HDFC Ltd</td> <td>ICRA A1+</td> <td>4.10%</td> </tr> <tr> <td>Punjab National Bank</td> <td>ICRA A1+</td> <td>1.02%</td> </tr> <tr> <td colspan="3">Private Corporate Securities</td> </tr> <tr> <td>Rural Electrification Corpn Ltd</td> <td>CRISIL AAA</td> <td>14.71%</td> </tr> <tr> <td>Export-Import Bank Of India</td> <td>CRISIL AAA</td> <td>14.57%</td> </tr> <tr> <td>Power Finance Corporation Ltd.</td> <td>ICRA AAA</td> <td>13.79%</td> </tr> <tr> <td>LIC Housing Finance Ltd.</td> <td>CRISIL AAA</td> <td>13.60%</td> </tr> <tr> <td>Tata Sons Ltd.</td> <td>ICRA AAA</td> <td>13.57%</td> </tr> <tr> <td>Axis Bank Ltd.</td> <td>ICRA AAA</td> <td>6.33%</td> </tr> <tr> <td>Reliance Ports & Terminals Ltd.</td> <td>CRISIL AAA</td> <td>5.79%</td> </tr> <tr> <td>Power Grid Corporation Of India Ltd.</td> <td>ICRA AAA</td> <td>3.81%</td> </tr> <tr> <td>HDFC Ltd</td> <td>ICRA AAA</td> <td>2.23%</td> </tr> <tr> <td>L&T Shipbuilding Limited</td> <td>CRISIL AAA</td> <td>1.08%</td> </tr> <tr> <td colspan="2">CBLO, Reverse Repo & Net Current Assets</td> <td>5.41%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00%</td> </tr> </tbody> </table>					Company/Issuer	Rating	% NAV	CPs and CDs			HDFC Ltd	ICRA A1+	4.10%	Punjab National Bank	ICRA A1+	1.02%	Private Corporate Securities			Rural Electrification Corpn Ltd	CRISIL AAA	14.71%	Export-Import Bank Of India	CRISIL AAA	14.57%	Power Finance Corporation Ltd.	ICRA AAA	13.79%	LIC Housing Finance Ltd.	CRISIL AAA	13.60%	Tata Sons Ltd.	ICRA AAA	13.57%	Axis Bank Ltd.	ICRA AAA	6.33%	Reliance Ports & Terminals Ltd.	CRISIL AAA	5.79%	Power Grid Corporation Of India Ltd.	ICRA AAA	3.81%	HDFC Ltd	ICRA AAA	2.23%	L&T Shipbuilding Limited	CRISIL AAA	1.08%	CBLO, Reverse Repo & Net Current Assets		5.41%	Total Net Assets		100.00%
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Quantitative Indicators		<p>Average Maturity : 8.30 Years Modified Duration : 5.25 Years Yield To Maturity : 8.96% Std Dev (Annualised) : 2.00%</p>																																																							
		<p>* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option. ** For investments made under Dividend payout option under Monthly and Quarterly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.</p>																																																							

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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	10.21	6.97	2.95	36260.40	9.30
	Benchmark	9.38	6.90	4.96	NA	NA
	10 Year G Sec	10.67	1.91	3.11	NA	NA
	NAV Per Unit (Rs)	32.90	30.76	29.87	10.00	
Fund Details		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.				
Fund Managers :		Total Schemes managed by the Fund Manager is 7 . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Avnish Jain (fund manager).				
Avnish Jain (Managing this fund since Jan, 2011 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)						
Indicative Investment Horizon: 18 - 24 Months						
Inception date: 09-07-1998						
AAUM as on 31-Dec-12: Rs. 950.83 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 36.7963 Direct Plan Growth Option : 36.8190						
Plans : Regular & Direct						
Options : Growth & Dividend**						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Addl.Investment : Rs.1,000 (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						
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						
Min.Redemption Amt. : Rs.500 & in multiples thereof						
		Portfolio as on Jan 31,2013			Maturity Profile	
		Company/Issuer	Rating	% NAV		
		Government Securities				
		Short Term*				
		8.07% GOI 2017	SOV	8.44%	Other Current Assets -0.78%	
		7.83% GOI 2018	SOV	7.65%	> 10 years 32.64%	
		8.19% GOI 2020	SOV	7.39%	5-10 years 45.14%	
		8.48% HP SDL 2017	SOV	3.85%	3-5 years 20.62%	
		8.24% GOI 2018	SOV	2.92%	1-3 years 0.21%	
		8.74% Karnataka SDL 2016	SOV	1.75%	<182 days 2.16%	
		8.77% Karnataka SDL 2016	SOV	1.17%		
		6.35% GOI 2020	SOV	0.35%		
		Long Term*				
		8.20% GOI 2025	SOV	13.27%		
		8.33% GOI 2026	SOV	9.47%		
		9.15% GOI 2024	SOV	5.19%		
		8.26% GOI 2027	SOV	4.71%		
		8.12% GOI 2020	SOV	2.92%		
		8.81% Jharkhand SDL 2022	SOV	1.94%		
		8.90% Tamil Nadu SDL 2022	SOV	1.37%		
		8.80% Tamil Nadu SDL 2022	SOV	0.62%		
		8.81% Sikkim SDL 2022	SOV	0.50%		
		Private Corporate Securities				
		HDFC Bank Ltd.	FITCH AAA	5.42%		
		IDBI Bank Ltd	CRISIL AA	5.25%		
		Reliance Gas Transportation Infra Ltd	CRISIL AAA	3.18%		
		Union Bank Of India	CRISIL AAA	3.09%		
		Oriental Bank Of Commerce	ICRA AA+	2.91%		
		Central Bank Of India	BWR AA	1.27%		
		HPCL-Mittal Pipelines Ltd.	ICRA AA-	1.21%		
		Axis Bank Ltd.	ICRA AAA	1.16%		
		Power Finance Corporation Ltd.	ICRA AAA	0.59%		
		Power Grid Corporation Of India Ltd.	ICRA AAA	0.40%		
		HDFC Ltd	ICRA AAA	0.40%		
		LIC Housing Finance Ltd.	CRISIL AAA	0.19%		
		State Bank Of India	CRISIL AAA	0.02%		
		CBLO, Reverse Repo & Net Current Assets				
					1.38%	
		Total Net Assets			100.00%	
		*Short Term < 8 Years ,Long Term >8 Years				
		Quantitative Indicators				
		Average Maturity : 8.74 Years	Modified Duration : 6.01 Years	Yield To Maturity : 8.33%	Std Dev (Annualised) : 2.19%	
		* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan.				
		Other plans/options will continue till the existing investors remain invested in the plan/option.				
		** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.				
		For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.				

ICICI Prudential Dynamic Bond Fund

Savings Oriented
Solution

(An Open Ended Income Fund)

WHY SHOULD ONE INVEST?

Actively Managed Medium term investment for relatively steady returns with market volatility

Style Box	Returns of Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.47	8.41	5.67	12686.70	6.92
	Benchmark	9.38	6.90	4.96	12551.22	6.60
Fund Details	1 Year T Bill	8.11	6.42	2.81	11969.05	5.18
Fund Managers :	NAV Per Unit (Rs)	11.59	10.69	10.12	10.00	
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 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: 12-Jun-09 . 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.					
Indicative Investment Horizon: 1 year & more	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Inception date: 12-06-2009						
AAUM as on 31-Dec-12: Rs. 192.51 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 12.8530 Direct Plan Growth Option : 12.8552						
Plans : Regular & Direct						
Options : Growth & Dividend** (Monthly, Quarterly and Half-yearly)						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth						
Application Amount for fresh Subscription* : Rs.5,000 (plus in multiples of Re.1)						
Min.Add.Investment : Rs.1,000 (plus in multiples of Re.1)						
Exit load for Redemption / Switch out :- Lumpsum & STP Investment Option Upto 1 Month from allotment - 0.50% of applicable NAV, more than 1 Month - Nil						
SIP : Not available						
SWP : Not available						
STP : Minimum Amount Rs. 1,000/-; Maximum Period: 10 years : Available						
Min.Redemption Amt. : Rs. 500 provided that the minimum balance under a particular folio should not fall below Rs. 1000.						
		Portfolio as on Jan 31, 2013			Maturity Profile	
		Company/Issuer	Rating	% NAV		
		Government Securities			Rating Profile	
		Short Term*				
		8.84% Karnataka SDL 2017	SOV	4.73%		
		5.59% GOI 2016	SOV	1.52%		
		8.12% GOI 2020	SOV	14.15%		
		Long Term*				
		8.20% GOI 2025	SOV	28.34%		
		8.33% GOI 2026	SOV	11.93%		
		8.81% Jharkhand SDL 2022	SOV	5.88%		
		8.81% Sikkim SDL 2022	SOV	1.17%		
		Private Corporate Securities				
		LIC Housing Finance Ltd.	CRISIL AAA	5.83%		
		HDFC Ltd	CRISIL AAA	5.83%		
		L&T Shipbuilding Limited	CRISIL AAA	5.79%		
		Shriram Transport Finance Co Ltd.	CRISIL AA	4.77%		
		CBLO, Reverse Repo & Net Current Assets				
		Total Net Assets				
		*Short Term < 8 Years ,Long Term >8 Years				
Quantitative Indicators						
Average Maturity : 7.80 Years		Modified Duration : 5.06 Years		Yield To Maturity : 8.37%		
				Std Dev (Annualised) : 0.77%		
* Effective from 1st October 2012, single plan structure has been introduced and therefore, the fresh subscriptions are accepted only under Direct and Regular Plan. Other plans/options will continue till the existing investors remain invested in the plan/option.						
** For investments made under Dividend payout option under Monthly, Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.						
For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.						
#The Benchmark of ICICI Prudential Dynamic Bond Fund changed from Crisil Short Term Bond Fund Index to Crisil Composite Bond Fund Index w.e.f Oct 29, 2012.						

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 Regular Plan - Growth Option as on Dec 31, 2012																																																		
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception																																														
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)																																													
	Scheme	7.84	6.48	3.81	28689.00	8.20																																													
	Benchmark	9.05	7.61	4.85	NA	NA																																													
	10 Year G Sec	10.67	1.91	3.11	NA	NA																																													
NAV Per Unit (Rs)	26.60	24.98	24.07	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.</p> <p>Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).</p>																																																		
Fund Managers :	<p>Rahul Goswami (Managing this fund since Sep. 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)</p>																																																		
Indicative Investment Horizon:	6 months and above																																																		
Inception date:	19-08-1999																																																		
AAUM as on 31-Dec-12:	Rs. 346.75 crores																																																		
NAV (As on 31-Jan-13):	Regular Plan Growth Option : 29.0962 Direct Plan Growth Option : 29.1079																																																		
Plans :	Regular & Direct																																																		
Options :	1. Growth 2. Growth - AEP 3. Dividend** (Quarterly & Half Yearly)																																																		
Default Plan:	Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).																																																		
Default Option :	Growth, Dividend: Reinvestment with minimum available frequency																																																		
Application Amount for fresh Subscription :	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																																																		
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.																																																		
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Min.Redemption Amt. :	Rs.500 plus in multiples of Re. 1/-																																																		
	<p>Portfolio as on Jan 31,2013</p> <table border="1"> <thead> <tr> <th>Company/Issuer</th> <th>Rating</th> <th>% NAV</th> </tr> </thead> <tbody> <tr> <td colspan="3">Government Securities - Short Term*</td> </tr> <tr> <td>8.67% Karnataka SDL 2017</td> <td>SOV</td> <td>32.62%</td> </tr> <tr> <td>8.74% Karnataka SDL 2016</td> <td>SOV</td> <td>14.86%</td> </tr> <tr> <td>8.84% Karnataka SDL 2017</td> <td>SOV</td> <td>13.69%</td> </tr> <tr> <td>7.83% GOI 2018</td> <td>SOV</td> <td>10.72%</td> </tr> <tr> <td>8.75% HP SDL 2017</td> <td>SOV</td> <td>9.09%</td> </tr> <tr> <td>8.12% GOI 2020</td> <td>SOV</td> <td>3.64%</td> </tr> <tr> <td>8.77% Karnataka SDL 2016</td> <td>SOV</td> <td>2.72%</td> </tr> <tr> <td>8.70% Gujarat SDL 2016</td> <td>SOV</td> <td>2.72%</td> </tr> <tr> <td>8.15% GOI 2020</td> <td>SOV</td> <td>2.55%</td> </tr> <tr> <td>8.07% GOI 2017</td> <td>SOV</td> <td>2.53%</td> </tr> <tr> <td>5.59% GOI 2016</td> <td>SOV</td> <td>2.35%</td> </tr> <tr> <td colspan="2">CBLO, Reverse Repo & Net Current Assets</td> <td>2.50%</td> </tr> <tr> <td colspan="2">Total Net Assets</td> <td>100.00 %</td> </tr> </tbody> </table> <p>*Short Term < 8 Years ,Long Term >8 Years</p>						Company/Issuer	Rating	% NAV	Government Securities - Short Term*			8.67% Karnataka SDL 2017	SOV	32.62%	8.74% Karnataka SDL 2016	SOV	14.86%	8.84% Karnataka SDL 2017	SOV	13.69%	7.83% GOI 2018	SOV	10.72%	8.75% HP SDL 2017	SOV	9.09%	8.12% GOI 2020	SOV	3.64%	8.77% Karnataka SDL 2016	SOV	2.72%	8.70% Gujarat SDL 2016	SOV	2.72%	8.15% GOI 2020	SOV	2.55%	8.07% GOI 2017	SOV	2.53%	5.59% GOI 2016	SOV	2.35%	CBLO, Reverse Repo & Net Current Assets		2.50%	Total Net Assets		100.00 %
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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 Regular Plan - Growth Option as on Dec 31, 2012					
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	11.01	5.90	5.29	38806.20	10.67
	Benchmark	12.02	6.27	6.25	36812.70	10.23
	10 Year G Sec	10.67	1.91	3.11	22599.97	7.46
Fund Details	NAV Per Unit (Rs)	34.96	33.01	31.35	10.00	
Fund Managers : Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 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: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.					
Indicative Investment Horizon: 18 - 24 Months	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Inception date: 19-08-1999						
AAUM as on 31-Dec-12: Rs. 322.10 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 39.3986 Direct Plan Growth Option : 39.4148	Portfolio as on Jan 31,2013			Maturity Profile:		
Plans : Regular & Direct	Company/Issuer	Rating	% NAV			
Options : 1. Growth 2. Growth - AEP 3. Dividend** (Half Yearly)	Government Securities					
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Short Term*					
Default Option : Growth, Dividend: Reinvestment with minimum available frequency	8.07% GOI 2017 SOV 4.58%					
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	Long Term*					
Min.Addl.Investment : Rs.5,000 & in multiples thereof	8.20% GOI 2025 SOV 50.03%					
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	8.33% GOI 2026 SOV 19.44%					
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.-	9.00% Jharkhand SDL 2022 SOV 12.91%					
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.	9.15% GOI 2024 SOV 5.46%					
	8.26% GOI 2027 SOV 2.58%					
	8.92% Punjab SDL 2022 SOV 2.58%					
	CBLO, Reverse Repo & Net Current Assets					
	Total Net Assets					
	*Short Term < 8 Years ,Long Term >8 Years					
	Quantitative Indicators					
	Average Maturity : 11.69 Years	Modified Duration : 7.13 Years	Yield To Maturity : 8.11%	Std Dev (Annualised) : 2.69%		
	** For investments made under Dividend payout option under Half yearly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					

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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	6.99	5.98	5.51	18152.50	6.93
	Benchmark	9.05	7.61	4.85	18212.21	6.97
	10 Year G Sec	10.67	1.91	3.11	14990.39	4.66
Fund Details	NAV Per Unit (Rs)	16.97	16.01	15.17	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:11-Feb-04 . Performance of dividend option would be Net of Dividend distribution tax, if any. Benchmark is I-SEC SI-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.					
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).					
Indicative Investment Horizon: 6 months and above						
Inception date: 11-Feb-04						
AAUM as on 31-Dec-12: Rs. 21.38 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 18.3666						
Plans : Regular & Direct	Portfolio as on Jan 31,2013					Maturity Profile:
Options : 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend** - Quarterly & Half Yearly	Company/Issuer	Rating	% NAV			
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Government Securities - Short Term*		93.26%			
Default Option : Growth	8.74% Karnataka SDL 2016	SOV	62.84%			
Application Amount for fresh Subscription : Rs.5,000 (plus in multiples of Re.1)	8.67% Karnataka SDL 2017	SOV	17.46%			
Min.Addl.Investment : Rs.5,000 & in multiples thereof	5.59% GOI 2016	SOV	12.96%			
Exit load for Redemption / Switch out :- Lumpsum & SIP / SWP Investment Option Upto 6 Months from allotment - 0.50% of applicable NAV, more than 6 Months - Nil	CBLO, Reverse Repo & Net Current Assets		6.74%			
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.	Total Net Assets		100.00 %			
SWP : The SWP will be available subject to a minimum of Rs. 500 and in multiple of Re.1/- thereafter.	*Short Term < 8 Years ,Long Term >8 Years					
STP : Not Available	Quantitative Indicators					
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-	Average Maturity : 3.45 Years	Modified Duration : 2.84 Years	Yield To Maturity : 8.34%	Std Dev (Annualised) : 1.23%		
	** For investments made under Dividend payout option under Quarterly and Half yearly frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout "option.					

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 Regular Plan - Growth Option as on Dec 31, 2012				
	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception	
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs. 10000	CAGR (%)
	Scheme	9.59	3.93	5.61	21870.80	8.96
	Benchmark	12.85	6.08	6.31	18044.47	6.68
	10 Year G Sec	10.67	1.91	3.11	15018.29	4.56
	NAV Per Unit (Rs)	19.96	19.20	18.18	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: 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.				
Rahul Goswami (Managing this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management)		Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Rahul Goswami (fund manager).				
Indicative Investment Horizon: 18 - 24 Months						
Inception date: 19-Nov-03						
AAUM as on 31-Dec-12: Rs. 347.04 crores						
NAV (As on 31-Jan-13): Regular Plan Growth Option : 22.2805 Direct Plan Growth Option : 22.2850						
Plans : Regular & Direct						
Options : 1. Growth 2. Growth - AEP (Appreciation) 3. Dividend** - Half Yearly						
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).						
Default Option : Growth Option						
Application Amount for fresh Subscription : 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						
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						
Min.Redemption Amt. : Rs.500 plus in multiples of Re. 1/-						
		Portfolio as on Jan 31,2013				
		Company/Issuer	Rating	% NAV	Maturity Profile:	
		Government Securities				
		Short Term*				
		8.07% GOI 2017	SOV	10.77%		
		8.77% Karnataka SDL 2016	SOV	2.75%		
		Long Term*				
		8.85% Tamil Nadu SDL 2022	SOV	15.15%		
		8.33% GOI 2026	SOV	12.97%		
		8.81% Jharkhand SDL 2022	SOV	12.27%		
		8.20% GOI 2025	SOV	10.86%		
		9.01% Uttarakhand SDL 2022	SOV	8.97%		
		8.80% Tamil Nadu SDL 2022	SOV	4.73%		
		8.94% Meghalaya SDL 2022	SOV	4.57%		
		8.90% Tamil Nadu SDL 2022	SOV	4.26%		
		9.03% West Begal SDL 2022	SOV	2.99%		
		8.94% Haryana SDL 2022	SOV	1.99%		
		8.93% Punjab SDI 2022	SOV	1.99%		
		8.92% Kerala SDL 2022	SOV	1.98%		
		8.93% Kerala SDL - 21-Nov-2022	SOV	0.99%		
		8.93% Kerala SDL 2022	SOV	0.01%		
		CBLO, Reverse Repo				
		& Net Current Assets			2.77%	
		Total Net Assets			100.00%	
		*Short Term < 8 Years ,Long Term >8 Years				
		Quantitative Indicators				
		Average Maturity : 9.54 Years	Modified Duration : 6.14 Years	Yield To Maturity : 8.38%	Std Dev (Annualised) : 2.75%	
		** For investments made under Dividend payout option under Half yearly frequency, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout" option.				

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 as on Dec 31, 2012			
Fund Managers : Manish Banthia (Managing this fund since Sep. 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years & more	Scheme	10.89	30.27	-
Inception date: 24-Aug-10	Benchmark	12.88	31.67	-
AAUM as on 31-Dec-12: Rs. 201.22 crores	NAV Per Unit (Rs)	2698.86	2071.78	-
NAV (As on 31-Jan-13): Rs. 2988.7819	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.			
Application Amount for fresh Subscription : Through the Stock Exchange – One unit (One Unit – approx 1gm Gold) Through Authorised Participant – 1000 units (One Unit – approx 1gm Gold)	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
Exit load for Redemption / Switch out :- Lumpsum & SIP / STP / SWP Investment Option Nil	Portfolio as on Jan 31,2013			
Exchange Listed: NSE & BSE	Company/Issuer	% NAV		
NSE Symbol: IPGETF	GOLD	99.75%		
BSE Scrip ID: ICICIGETF	Gold	99.75%		
ISIN Code: INF109K01FV4	Short Term Debt and other current assets	0.25%		
Min.Redemption Amt. : One unit (One Unit = approx. 1 gram Gold)	Total Net Assets	100.00%		
	Quantitative Indicators			
	Tracking Error (Annualised) : 0.06%			

ICICI Prudential Regular Gold Savings Fund

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

WHY SHOULD ONE INVEST?

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

Wealth Creation
Oriented Solution

Fund Details	Returns of Regular Plan - Growth Option as on Dec 31, 2012			
Fund Managers : Manish Banthia (Managing this fund since Sep. 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)	Particulars	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010
		Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)
Indicative Investment Horizon: 5 years and above	Scheme	11.24	-	-
Inception date: 11-Oct-11	Benchmark	12.88	-	-
AAUM as on 31-Dec-12: Rs. 108.22 crores	NAV Per Unit (Rs)	10.10	-	-
NAV (As on 31-Jan-13): Regular Plan Growth Option : 11.0616 Regular Plan Dividend Option : 11.0616 Direct Plan Growth Option : 11.0654 Direct Plan Dividend Option : 11.0653	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: 11-Oct-11. 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.			
Plans : Regular & Direct	Total Schemes managed by the Fund Manager is 9 (3 are jointly managed) . Refer annexure on page no. 94 for performance of schemes currently managed by Mr. Manish Banthia (fund manager).			
Options : Growth and Dividend	Portfolio as on Jan 31,2013			
Sub-Options : 1. Growth 2. Dividend reinvestment** 3. Dividend Payout	Company/Issuer	% NAV		
Dividend facility : Payout and Reinvestment.	ICICI Prudential Gold Exchange Traded Fund	98.18%		
Default Plan: Direct Plan (for application without any distributor code), Regular Plan (for application with distributor code).	Short Term Debt and other current assets	1.82%		
Default Option : Growth Option	Total Net Assets	100.00%		
Min. Application Amount for fresh Subscription : Rs.5,000 and in multiples of Re. 1 thereafter	Quantitative Indicators			
Min. Additional Investment : Rs.1,000 and in multiples of Re. 1 thereafter	Tracking Error (Annualised) : 12.05%			
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	** For investments made under Dividend payout option under Monthly, Quarterly, Half yearly and Annual frequencies, the minimum amount for dividend payout shall be Rs.1000 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested. For Schemes which have discontinued fresh subscriptions with effect from October 01,2012,the dividend declared will be compulsorily paid out under the "dividend payout"option.			
Cut off time (Purchase, Switch & Redemption) : 3.00 pm				
Benchmark : Domestic Gold Price				
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				
Redemption : Generally T+3 at specified RBI locations				

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Jan-13

Fund Manager of all Fixed Maturity Plans (FMPs): For FMP having maturity upto 2 years - Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer), For FMP having maturity more than 2 years - Avnish Jain (Managing this fund since Sep, 2012 & overall 19 years experience of which 13 years in managing the Fixed Income Investment)

(Please refer to page no. 102 for dividend history)

ICICI Prudential FMP Series 51 - 3 Year Plan F			
Inception Date: 23-Mar-10			
AAUM as on 31-Dec-12: Rs. 193.42 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 12.3035			
ICICI Prudential FMP Series 51 - 3 Year Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	87.92%	
(I)	Public Sector Undertakings	1.78%	
(II)	Banks/FIs	86.13%	
B	Money Market Instruments	7.23%	
(III)	Certificate of Deposit	6.03%	
(IV)	CBLO/ Repo	1.20%	
C	Cash and Net Current Assets	4.86%	
D	Net Assets	100.00 %	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	1.78%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	17.81%
(III)	Tata Capital Ltd	CARE AA+	17.78%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.75%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	17.74%
(II)	Indiabulls Financial Services Ltd.	CRISIL AA	15.05%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	CRISIL A1+	5.77%
(III)	Punjab National Bank	ICRA A1+	0.25%
(IV)	CBLO		1.20%
Rating Table:			
AA and Equivalent : 86.13%		AAA and Equivalent : 7.81%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.06%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential FMP Series 53-3 Year Plan A			
Inception Date: 27-Aug-10			
AAUM as on 31-Dec-12: Rs. 46.82 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 12.0183			
ICICI Prudential FMP Series 53-3 Year Plan A - Portfolio			
A	Bonds and Debentures of	91.87%	
(I)	Public Sector Undertakings	4.63%	
(II)	Banks/FIs	87.25%	
B	Money Market Instruments	5.89%	
(III)	Certificate of Deposit	5.00%	
(IV)	CBLO/ Repo	0.88%	
C	Cash and Net Current Assets	2.24%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.63%
(II)	HDFC Ltd	ICRA AAA	20.35%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	16.78%
(II)	Bajaj Finance Ltd.	CRISIL AA+	16.74%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	16.72%
(II)	Reliance Capital Ltd.	CARE AAA	16.66%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Indian Bank	FITCH A1+	5.00%
(IV)	CBLO		0.88%
Rating Table:			
AA and Equivalent : 50.24%		AAA and Equivalent : 46.64%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.12%			
Quantitative Indicators:			
Average Maturity: 0.56 Years		Modified Duration: 0.51 Years	

ICICI Prudential FMP Series 53 - 3 Year Plan B			
Inception Date: 12-Jan-11			
AAUM as on 31-Dec-12: Rs. 35.32 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.9474			
ICICI Prudential FMP Series 53 - 3 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	89.73%	
(I)	Private Corporate Bodies	12.50%	
(II)	Banks/FIs	77.23%	
B	Money Market Instruments	7.79%	
(III)	CBLO/ Repo	7.79%	
C	Cash and Net Current Assets	2.49%	
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	12.50%
(II)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	18.36%
(II)	Indian Railways Finance Corporation Ltd	ICRA AAA	16.76%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.08%
(II)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	14.05%
(II)	Reliance Capital Ltd.	CARE AAA	13.98%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		7.79%
Rating Table:			
AA and Equivalent : 46.49%		AAA and Equivalent : 43.24%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.27%			
Quantitative Indicators:			
Average Maturity: 0.85 Years		Modified Duration: 0.75 Years	

ICICI Prudential FMP Series 54 - 24 Months Plan A			
Inception Date: 01-Feb-11			
AAUM as on 31-Dec-12: Rs. 39.36 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.9445			
ICICI Prudential FMP Series 54 - 24 Months Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.46%	
(I)	CBLO/ Repo	100.46%	
B	Cash and Net Current Assets	-0.46%	
C	Net Assets	100.00 %	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.46%
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-Jan-13

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan A			
Inception Date: 08-Sep-11			
AAUM as on 31-Dec-12: Rs. 174.74 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.4195			
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	94.04%	
(I)	Banks/FIs	94.04%	
B	Money Market Instruments	2.63%	
(II)	Certificate of Deposit	1.04%	
(III)	CBLO/ Repo	1.60%	
C	Cash and Net Current Assets	3.32%	
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+	17.46%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	16.91%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.53%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	13.17%
(I)	Sundaram Finance Ltd.	ICRA AA+	13.00%
(I)	Sundaram BNP Paribas Home Finance Ltd.	ICRA AA	11.31%
(I)	NABARD	CRISIL AAA	5.67%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	IDBI Bank Ltd	ICRA A1+	1.04%
(III)	CBLO		1.60%
Rating Table:			
AA and Equivalent : 88.38%		AAA and Equivalent : 6.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.92%			
Quantitative Indicators:			
Average Maturity: 1.53 Years		Modified Duration: 1.32 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan C			
Inception Date: 11-Nov-2011			
AAUM as on 31-Dec-12: Rs. 336.75 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.3354			
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	99.95%	
(I)	Banks/FIs	99.95%	
B	Money Market Instruments	0.24%	
(II)	CBLO/ Repo	0.24%	
C	Cash and Net Current Assets	-0.19%	
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	20.01%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.89%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	19.45%
(I)	Sundaram Finance Ltd.	Fitch AA+	19.32%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	11.23%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	10.05%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.24%
Rating Table:			
AA and Equivalent : 99.95%		AAA and Equivalent : 8.80%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.05%			
Quantitative Indicators:			
Average Maturity: 1.82 Years		Modified Duration: 1.65 Years	

ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Year Plan B			
Inception Date: 21-Oct-11			
AAUM as on 31-Dec-12: Rs. 141.98 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.3206			
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	97.80%	
(I)	Banks/FIs	97.80%	
B	Money Market Instruments	2.14%	
(II)	CBLO/ Repo	2.14%	
C	Cash and Net Current Assets	0.06%	
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+	20.01%
(I)	Sundaram Finance Ltd.	ICRA AA+	19.83%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.78%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.73%
(I)	L&T Finance Ltd.	ICRA AA+	17.47%
(I)	NABARD	CRISIL AAA	0.98%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.14%
Rating Table:			
AA and Equivalent : 96.82%		AAA and Equivalent : 0.98%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.20%			
Quantitative Indicators:			
Average Maturity: 1.72 Years		Modified Duration: 1.55 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan A			
Inception Date: 06-Jul-11			
AAUM as on 31-Dec-12: Rs. 178.03 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.5768			
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	90.32%	
(I)	Public Sector Undertakings	0.39%	
(II)	Banks/FIs	89.93%	
B	Money Market Instruments	4.78%	
(III)	Certificate of Deposit	4.27%	
(IV)	CBLO/ Repo	0.51%	
C	Cash and Net Current Assets	4.90%	
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	0.39%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.64%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.63%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	16.60%
(II)	Tata Capital Financial Services Ltd.	CARE AA+	13.84%
(II)	Bajaj Finance Ltd.	ICRA AA+	13.84%
(II)	Sundaram Finance Ltd.	ICRA AA+	8.24%
(II)	IDFC Ltd.	ICRA AAA	4.15%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Mysore	ICRA A1+	3.73%
(III)	State Bank of Patiala	ICRA A1+	0.54%
(IV)	CBLO		0.51%
Rating Table:			
AA and Equivalent : 85.78%		AAA and Equivalent : 8.80%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.42%			
Quantitative Indicators:			
Average Maturity: 0.43 Years		Modified Duration: 0.39 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Jan-13

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan C			
Inception Date: 27-Jul-11			
AAUM as on 31-Dec-12: Rs. 135.27 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.5070			
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		87.23%
(I)	Public Sector Undertakings		18.06%
(II)	Banks/FIs		69.17%
B	Money Market Instruments		9.44%
(III)	Certificate of Deposit		9.33%
(IV)	CBLO/ Repo		0.10%
C	Cash and Net Current Assets		3.34%
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	18.06%
(II)	Bajaj Finance Ltd.	ICRA AA+	17.39%
(III)	Indiabulls Financial Services Ltd.	CARE AA+	17.06%
(III)	Shriram Transport Finance Company Ltd.	CARE AA+	16.78%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	16.77%
(II)	Indiabulls Financial Services Ltd.	ICRA AA	1.17%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Mysore	ICRA A1+	4.21%
(III)	Oriental Bank Of Commerce	CRISIL A1+	3.53%
(III)	State Bank of Patiala	ICRA A1+	1.41%
(III)	Indian Bank	FITCH A1+	0.18%
(IV)	CBLO		0.10%
Rating Table:			
AA and Equivalent : 69.17%		AAA and Equivalent : 27.39%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.44%			
Quantitative Indicators:			
Average Maturity: 0.45 Years		Modified Duration: 0.41 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan D			
Inception Date: 09-Sep-11			
AAUM as on 31-Dec-12: Rs. 268.28 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.3648			
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		90.47%
(I)	Public Sector Undertakings		2.68%
(II)	Banks/FIs		87.79%
B	Money Market Instruments		6.22%
(III)	Certificate of Deposit		6.14%
(IV)	CBLO/ Repo		0.08%
C	Cash and Net Current Assets		3.31%
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	2.68%
(II)	Tata Motors Finance Ltd.	CRISIL AA-	17.63%
(II)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.57%
(II)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	16.53%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	12.55%
(II)	Bajaj Finance Ltd.	CRISIL AA+	11.02%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	6.61%
(II)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	5.51%
(II)	Bajaj Finance Ltd.	ICRA AA+	0.37%
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Mysore	ICRA A1+	3.87%
(III)	Indian Bank	FITCH A1+	2.27%
(IV)	CBLO		0.08%
Rating Table:			
AA and Equivalent : 87.79%		AAA and Equivalent : 8.81%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.39%			
Quantitative Indicators:			
Average Maturity: 0.58 Years		Modified Duration: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Year Plan E			
Inception Date: 23-Aug-11			
AAUM as on 31-Dec-12: Rs. 71.11 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.4018			
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		89.68%
(I)	Banks/FIs		89.68%
B	Money Market Instruments		7.18%
(II)	Certificate of Deposit		6.58%
(III)	CBLO/ Repo		0.60%
C	Cash and Net Current Assets		3.14%
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+	16.64%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	16.60%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.49%
(I)	HDFC Ltd	ICRA AAA	16.39%
(I)	Cholamandalam Investment & Finance Co. Ltd.	CARE AA	13.86%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.92%
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	2.77%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Indian Bank	FITCH A1+	6.58%
(III)	CBLO		0.60%
Rating Table:			
AA and Equivalent : 73.29%		AAA and Equivalent : 22.98%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.74%			
Quantitative Indicators:			
Average Maturity: 0.54 Years		Modified Duration: 0.49 Years	

ICICI Prudential Fixed Maturity Plan - Series 58-19 Months Plan F			
Inception Date: 27-Sep-11			
AAUM as on 31-Dec-12: Rs. 279.20 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.3138			
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		97.98%
(I)	Banks/FIs		97.98%
B	Money Market Instruments		1.72%
(II)	Certificate of Deposit		1.71%
(III)	CBLO/ Repo		0.01%
C	Cash and Net Current Assets		0.31%
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	20.16%
(I)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA+	20.11%
(I)	Tata Capital Ltd	CARE AA+	20.08%
(I)	Bajaj Finance Ltd.	ICRA AA+	20.01%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.62%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	1.71%
(III)	CBLO		0.01%
Rating Table:			
AA and Equivalent : 97.98%		AAA and Equivalent : 1.71%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.31%			
Quantitative Indicators:			
Average Maturity: 0.28 Years		Modified Duration: 0.25 Years	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

Figures As on 31-Jan-13

ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A			
Inception Date: 21-Oct-11		AAUM as on 31-Dec-12: Rs. 154.14 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.2356			
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	99.41%	
(I)	Banks/FIs	99.41%	
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)	Tata Capital Financial Services Ltd.	CARE AA+	18.11%
(I)	Bajaj Finance Ltd.	ICRA AA+	18.11%
(I)	Sundaram Finance Ltd.	ICRA AA+	18.07%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.01%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.10%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	10.01%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.45%
Rating Table:			
AA and Equivalent : 99.41%		AAA and Equivalent : 0.59%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.59%			
Quantitative Indicators:			
Average Maturity: 0.23 Years		Modified Duration: 0.21 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C			
Inception Date: 25-Nov-2011		AAUM as on 31-Dec-12: Rs. 223.91 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.1579			
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	97.40%	
(I)	Banks/FIs	97.40%	
B	Money Market Instruments	1.08%	
(II)	Certificate of Deposit	0.75%	
(III)	CBLO/ Repo	0.32%	
C	Cash and Net Current Assets	1.53%	
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+	14.93%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	14.93%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	14.82%
(I)	Sundaram Finance Ltd.	Fitch AA+	14.73%
(I)	Bajaj Finance Ltd.	ICRA AA+	14.40%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	12.57%
(I)	L&T Finance Ltd.	ICRA AA+	11.02%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.75%
(III)	CBLO		0.32%
Rating Table:			
AA and Equivalent : 97.40%		AAA and Equivalent : 0.75%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.85%			
Quantitative Indicators:			
Average Maturity: 0.33 Years		Modified Duration: 0.30 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B			
Inception Date: 09-Nov-2011		AAUM as on 31-Dec-12: Rs. 235.68 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.1883			
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	99.59%	
(I)	Banks/FIs	99.59%	
B	Money Market Instruments	0.62%	
(II)	Certificate of Deposit	0.41%	
(III)	CBLO/ Repo	0.21%	
C	Cash and Net Current Assets	-0.21%	
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+	20.29%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.29%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.25%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.48%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.28%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	0.41%
(III)	CBLO		0.21%
Rating Table:			
AA and Equivalent : 99.59%		AAA and Equivalent : 0.41%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.004%			
Quantitative Indicators:			
Average Maturity: 0.29 Years		Modified Duration: 0.26 Years	

ICICI Prudential Fixed Maturity Plan-Series 60-18 Months Plan G			
Inception Date: 19-Dec-2011		AAUM as on 31-Dec-12: Rs. 121.11 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.0708			
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	99.84%	
(I)	Banks/FIs	99.84%	
B	Money Market Instruments	0.24%	
(II)	CBLO/ Repo	0.24%	
C	Cash and Net Current Assets	-0.08%	
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-	20.00%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	19.87%
(I)	Aditya Birla Finance Ltd.	ICRA AA	19.78%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.74%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.07%
(I)	HDFC Ltd	ICRA AAA	2.37%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.24%
Rating Table:			
AA and Equivalent : 97.47%		AAA and Equivalent : 2.37%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.39 Years		Modified Duration: 0.35 Years	

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ICICI Prudential Fixed Maturity Plan - Series 60 - 27 Months Plan I			
Inception Date: 13-Jan-12		AAUM as on 31-Dec-12: Rs. 178.18 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9869			
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	99.64%	
(I)	Banks/FIs	99.64%	
B	Money Market Instruments	0.42%	
(II)	CBLO/ Repo	0.42%	
C	Cash and Net Current Assets	-0.07%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	20.19%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.19%
(I)	Shriram Transport Finance Company Ltd.	CRISIL AA	20.12%
(I)	Aditya Birla Finance Ltd.	ICRA AA	20.00%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.03%
(I)	HDFC Ltd	ICRA AAA	1.11%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.42%
Rating Table:			
AA and Equivalent : 98.53%		AAA and Equivalent : 1.11%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.36%			
Quantitative Indicators:			
Average Maturity: 1.22 Years		Modified Duration: 1.11 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 27 Months Plan D			
Inception Date: 24-Jan-12		AAUM as on 31-Dec-12: Rs. 84.75 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9529			
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	96.60%	
(I)	Banks/FIs	96.60%	
B	Money Market Instruments	0.47%	
(II)	CBLO/ Repo	0.47%	
C	Cash and Net Current Assets	2.92%	
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+	20.14%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	20.13%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	20.12%
(I)	Gruh Finance Ltd.	ICRA AA+	12.74%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	11.75%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	11.72%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.47%
Rating Table:			
AA and Equivalent : 96.60%		AAA and Equivalent : 1.11%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.40%			
Quantitative Indicators:			
Average Maturity: 1.22 Years		Modified Duration: 1.11 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 18 Months Plan B			
Inception Date: 16-Jan-12		AAUM as on 31-Dec-12: Rs. 134.27 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9910			
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	96.59%	
(I)	Banks/FIs	96.59%	
B	Money Market Instruments	2.14%	
(II)	Certificate of Deposit	1.42%	
(III)	CBLO/ Repo	0.72%	
C	Cash and Net Current Assets	1.27%	
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	20.15%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	20.14%
(I)	Indiabulls Financial Services Ltd.	ICRA AA	19.99%
(I)	Bajaj Finance Ltd.	ICRA AA+	16.87%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	12.09%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	7.35%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	State Bank of Patiala	ICRA A1+	1.42%
(III)	CBLO		0.72%
Rating Table:			
AA and Equivalent : 96.59%		AAA and Equivalent : 1.42%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.99%			
Quantitative Indicators:			
Average Maturity: 0.44 Years		Modified Duration: 0.40 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A			
Inception Date: 07-Feb-12		AAUM as on 31-Dec-12: Rs. 542.75 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9687			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.08%	
(I)	Certificate of Deposit	98.50%	
(II)	CBLO/ Repo	1.58%	
B	Cash and Net Current Assets	-0.08%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Indian Overseas Bank	ICRA A1+	27.13%
(I)	IDBI Bank Ltd	CRISIL A1+	27.12%
(I)	Axis Bank Ltd.	CRISIL A1+	27.12%
(I)	Vijaya Bank Ltd	CARE A1+	15.37%
(I)	Canara Bank	CRISIL A1+	1.75%
(II)	CBLO		1.58%
Rating Table:			
AAA and Equivalent : 98.50%		AAA and Equivalent : 1.50%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.50%			
Quantitative Indicators:			
Average Maturity: 0.02 Years		Modified Duration: 0.02 Years	

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ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E			
Inception Date: 02-Feb-12		AAUM as on 31-Dec-12: Rs. 238.82 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9814			
ICICI Prudential Fixed Maturity Plan - Series 61 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.11%	
(I)	Certificate of Deposit	10.29%	
(II)	CBLO/ Repo	89.82%	
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)	IDBI Bank Ltd	CRISIL A1 +	10.29%
(II)	CBLO		89.82%
Rating Table:			
AAA and Equivalent : 10.29%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 89.71%			
Quantitative Indicators:			
Average Maturity: 0.00 Years		Modified Duration: 0.00 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A			
Inception Date: 14-Feb-12		AAUM as on 31-Dec-12: Rs. 310.69 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9670			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	99.75%	
(II)	CBLO/ Repo	0.29%	
B	Cash and Net Current Assets	-0.05%	
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 +	30.02%
(I)	Andhra Bank	CARE A1 +	29.70%
(I)	United Bank of India	CARE A1 +	26.86%
(I)	Central Bank Of India	CARE A1 +	13.17%
(II)	CBLO		0.29%
Rating Table:			
AAA and Equivalent : 99.75%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.25%			
Quantitative Indicators:			
Average Maturity: 0.04 Years		Modified Duration: 0.04 Years	

ICICI Prudential Fixed Maturity Plan - Series 61 - 3 Year Plan F			
Inception Date: 22-Feb-12		AAUM as on 31-Dec-12: Rs. 144.26 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9554			
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	98.28%	
(I)	Banks/FIs	98.28%	
B	Money Market Instruments	0.19%	
(II)	CBLO/ Repo	0.19%	
C	Cash and Net Current Assets	1.52%	
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 +	20.30%
(I)	ICICI Home Finance Company Limited	CARE AAA	20.23%
(I)	Bajaj Finance Ltd.	CRISIL AA +	20.02%
(I)	Shriram Transport Finance Company Ltd.	CARE AA +	19.37%
(I)	Gruh Finance Ltd.	ICRA AA +	18.36%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.19%
Rating Table:			
AA and Equivalent : 78.05%		AAA and Equivalent : 20.23%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.72%			
Quantitative Indicators:			
Average Maturity: 2.05 Years		Modified Duration: 1.86 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B			
Inception Date: 24-Feb-12		AAUM as on 31-Dec-12: Rs. 255.61 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9514			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.04%	
(I)	Certificate of Deposit	99.96%	
(II)	CBLO/ Repo	0.08%	
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)	United Bank of India	CARE A1 +	29.97%
(I)	IDBI Bank Ltd	ICRA A1 +	26.77%
(I)	Andhra Bank	CARE A1 +	20.89%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	17.21%
(I)	Central Bank Of India	CARE A1 +	3.16%
(I)	Axis Bank Ltd.	CRISIL A1 +	1.86%
(I)	Canara Bank	CRISIL A1 +	0.10%
(II)	CBLO		0.08%
Rating Table:			
AAA and Equivalent : 99.96%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.04%			
Quantitative Indicators:			
Average Maturity: 0.07 Years		Modified Duration: 0.06 Years	

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ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C			
Inception Date: 28-Feb-12		AAUM as on 31-Dec-12: Rs. 126.01 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9426			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.17%	
(I)	Certificate of Deposit	100.01%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.17%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	UCO Bank	CRISIL A1 +	27.15%
(I)	Punjab National Bank	ICRA A1 +	27.09%
(I)	Andhra Bank	ICRA A1 +	26.98%
(I)	United Bank of India	CARE A1 +	18.79%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 100.01%		Cash, Call, CBLO, Reverse Repo & Current Assets : -0.01%	
Quantitative Indicators:			
Average Maturity: 0.08 Years		Modified Duration: 0.07 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G			
Inception Date: 07-Mar-12		AAUM as on 31-Dec-12: Rs. 136.22 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9523			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.20%	
(I)	Certificate of Deposit	99.83%	
(II)	CBLO/ Repo	0.36%	
B	Cash and Net Current Assets	-0.20%	
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 +	25.05%
(I)	Axis Bank Ltd.	CRISIL A1 +	25.05%
(I)	Canara Bank	CRISIL A1 +	25.05%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	24.69%
(II)	CBLO		0.36%
Rating Table:			
AAA and Equivalent : 99.83%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.17%	
Quantitative Indicators:			
Average Maturity: 0.11 Years		Modified Duration: 0.10 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 417 Days Plan D			
Inception Date: 14-Feb-12		AAUM as on 31-Dec-12: Rs. 89.09 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9445			
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	57.99%	
(I)	Banks/FIs	57.99%	
B	Money Market Instruments	42.24%	
(II)	Certificate of Deposit	41.51%	
(III)	CBLO/ Repo	0.73%	
C	Cash and Net Current Assets	-0.23%	
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 +	19.35%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	19.34%
(I)	ICICI Home Finance Company Limited	CARE AAA	19.30%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	Canara Bank	CRISIL A1 +	21.85%
(II)	Punjab National Bank	ICRA A1 +	19.67%
(III)	CBLO		0.73%
Rating Table:			
AA and Equivalent : 38.69%		AAA and Equivalent : 60.81%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.50%			
Quantitative Indicators:			
Average Maturity: 0.17 Years		Modified Duration: 0.15 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H			
Inception Date: 13-Mar-12		AAUM as on 31-Dec-12: Rs. 38.29 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9312			
ICICI Prudential Fixed Maturity Plan - Series 62 - 1 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.30%	
(I)	Certificate of Deposit	99.02%	
(II)	CBLO/ Repo	1.29%	
B	Cash and Net Current Assets	-0.30%	
C	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1 +	25.45%
(I)	Bank Of India	CRISIL A1 +	25.45%
(I)	Canara Bank	CRISIL A1 +	24.19%
(I)	Axis Bank Ltd.	CRISIL A1 +	23.92%
(II)	CBLO		1.29%
Rating Table:			
AAA and Equivalent : 99.02%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.98%	
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

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ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F			
Inception Date: 02-Mar-12		AAUM as on 31-Dec-12: Rs. 594.94 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9718			
ICICI Prudential Fixed Maturity Plan - Series 62 - 396 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.16%	
(I)	Certificate of Deposit	100.03%	
(II)	CBLO/ Repo	0.13%	
B	Cash and Net Current Assets	-0.16%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Punjab National Bank	ICRA A1+	27.62%
(I)	IDBI Bank Ltd	CRISIL A1+	21.74%
(I)	Canara Bank	CRISIL A1+	20.43%
(I)	Corporation Bank	CRISIL A1+	16.35%
(I)	Vijaya Bank Ltd	CARE A1+	13.08%
(I)	IDBI Bank Ltd	ICRA A1+	0.82%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 100.03%			
Cash, Call, CBLO, Reverse Repo & Current Assets : -0.03%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.13 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan B			
Inception Date: 21-Mar-12		AAUM as on 31-Dec-12: Rs. 568.22 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9458			
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	99.91%	
(II)	CBLO/ Repo	0.10%	
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+	20.50%
(I)	Andhra Bank	ICRA A1+	19.10%
(I)	Vijaya Bank Ltd	CARE A1+	17.08%
(I)	Axis Bank Ltd.	CRISIL A1+	17.08%
(I)	IDBI Bank Ltd	CRISIL A1+	15.89%
(I)	Punjab National Bank	ICRA A1+	10.25%
(II)	CBLO		0.10%
Rating Table:			
AAA and Equivalent : 99.91%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%	
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.13 Years	

ICICI Prudential Fixed Maturity Plan - Series 62 - 786 Days Plan E			
Inception Date: 05-Mar-12		AAUM as on 31-Dec-12: Rs. 60.13 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.8617			
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	96.81%	
(I)	Banks/FIs	96.81%	
B	Money Market Instruments	0.92%	
(II)	CBLO/ Repo	0.92%	
C	Cash and Net Current Assets	2.27%	
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+	19.66%
(I)	Bajaj Finance Ltd.	ICRA AA+	19.57%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	19.56%
(I)	L&T Finance Ltd.	CARE AA+	19.54%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	18.47%
Annexure -B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.92%
Rating Table:			
AA and Equivalent : 96.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.19%			
Quantitative Indicators:			
Average Maturity: 1.19 Years		Modified Duration: 1.09 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C			
Inception Date: 27-Mar-12		AAUM as on 31-Dec-12: Rs. 740.43 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9130			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.78%	
(II)	CBLO/ Repo	0.23%	
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)	Axis Bank Ltd.	CRISIL A1+	26.22%
(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		0.23%
Rating Table:			
AAA and Equivalent : 99.78%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.22%	
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D			
Inception Date: 28-Mar-12		AAUM as on 31-Dec-12: Rs. 753.96 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.8837			
ICICI Prudential Fixed Maturity Plan - Series 63 - 370 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.85%	
(II)	CBLO/ Repo	0.18%	
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)	Vijaya Bank Ltd	CARE A1 +	23.82%
(I)	Andhra Bank	ICRA A1 +	17.77%
(I)	Corporation Bank	CRISIL A1 +	12.88%
(I)	Syndicate Bank	CARE A1 +	12.87%
(I)	Canara Bank	CRISIL A1 +	10.37%
(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		0.18%
Rating Table:			
AAA and Equivalent : 99.85%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.15%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 384 Days Plan A			
Inception Date: 14-Mar-12		AAUM as on 31-Dec-12: Rs. 602.25 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9619			
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	99.84%	
(II)	CBLO/ Repo	0.16%	
B	Cash and Net Current Assets	-0.004%	
C	Net Assets	100.00%	
Annexure -A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	ICRA A1 +	27.38%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.30%
(I)	Vijaya Bank Ltd	CARE A1 +	22.57%
(I)	Punjab National Bank	ICRA A1 +	15.72%
(I)	Canara Bank	CRISIL A1 +	7.25%
(I)	Bank Of India	CRISIL A1 +	1.61%
(II)	CBLO		0.16%
Rating Table:			
AAA and Equivalent : 99.84%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.16%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I			
Inception Date: 20-Mar-12		AAUM as on 31-Dec-12: Rs. 562.99 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9297			
ICICI Prudential Fixed Maturity Plan - Series 63 - 378 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.93%	
(II)	CBLO/ Repo	0.12%	
B	Cash and Net Current Assets	-0.06%	
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 +	20.69%
(I)	IDBI Bank Ltd	CRISIL A1 +	18.11%
(I)	Punjab & Sind Bank	ICRA A1 +	17.25%
(I)	Central Bank Of India	CARE A1 +	17.23%
(I)	Canara Bank	CRISIL A1 +	11.21%
(I)	Punjab National Bank	ICRA A1 +	10.27%
(I)	Andhra Bank	ICRA A1 +	5.17%
(II)	CBLO		0.12%
Rating Table:			
AAA and Equivalent : 99.93%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.07%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J			
Inception Date: 22-Mar-12		AAUM as on 31-Dec-12: Rs. 389.69 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.9390			
ICICI Prudential Fixed Maturity Plan - Series 63 - 376 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.06%	
(I)	Certificate of Deposit	99.66%	
(II)	CBLO/ Repo	0.41%	
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)	Andhra Bank	ICRA A1 +	24.91%
(I)	Central Bank Of India	CARE A1 +	24.90%
(I)	IDBI Bank Ltd	CRISIL A1 +	24.67%
(I)	Vijaya Bank Ltd	CARE A1 +	9.97%
(I)	Canara Bank	CRISIL A1 +	8.72%
(I)	Punjab National Bank	ICRA A1 +	6.48%
(II)	CBLO		0.41%
Rating Table:			
AAA and Equivalent : 99.66%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.34%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Years Plan H			
Inception Date: 30-Apr-12 AAUM as on 31-Dec-12: Rs. 238.58 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.7299			
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	98.12%	
(I)	Banks/FIs	98.12%	
B	Money Market Instruments	0.61%	
(II)	CBLO/ Repo	0.61%	
C	Cash and Net Current Assets	1.26%	
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+	20.13%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	20.09%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.97%
(I)	Bajaj Finance Ltd.	CRISIL AA+	19.43%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.50%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.61%
Rating Table:			
AAA and Equivalent : 98.12%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.88%			
Quantitative Indicators:			
Average Maturity: 2.21 Years		Modified Duration: 2.01 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B			
Inception Date: 04-May-12 AAUM as on 31-Dec-12: Rs. 76.80 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.7309			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Certificate of Deposit	99.81%	
(II)	CBLO/ Repo	0.21%	
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)	Indian Bank	FITCH A1+	25.11%
(I)	IDBI Bank Ltd	ICRA A1+	25.07%
(I)	Bank Of Maharashtra	CRISIL A1+	25.07%
(I)	State Bank Of Bikaner & Jaipur	CRISIL A1+	24.57%
(II)	CBLO		0.21%
Rating Table:			
AAA and Equivalent : 99.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%			
Quantitative Indicators:			
Average Maturity: 0.25 Years		Modified Duration: 0.23 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A			
Inception Date: 27-Apr-12 AAUM as on 31-Dec-12: Rs. 99.33 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.7427			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.03%	
(I)	Certificate of Deposit	99.48%	
(II)	CBLO/ Repo	0.55%	
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)	Central Bank Of India	CARE A1+	29.12%
(I)	Indian Bank	FITCH A1+	29.12%
(I)	Bank Of Maharashtra	CRISIL A1+	29.12%
(I)	State Bank of Patiala	ICRA A1+	9.71%
(I)	Andhra Bank	CARE A1+	2.43%
(II)	CBLO		0.55%
Rating Table:			
AAA and Equivalent : 99.48%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.52%			
Quantitative Indicators:			
Average Maturity: 0.24 Years		Modified Duration: 0.22 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 750 Days Plan F			
Inception Date: 19-Mar-12 AAUM as on 31-Dec-12: Rs. 117.44 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.8404			
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	99.61%	
(I)	Banks/FIs	99.61%	
B	Money Market Instruments	0.53%	
(II)	CBLO/ Repo	0.53%	
C	Cash and Net Current Assets	-0.14%	
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+	20.09%
(I)	L&T Finance Ltd.	CARE AA+	20.01%
(I)	Bajaj Finance Ltd.	ICRA AA+	20.01%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	19.94%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	19.54%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.53%
Rating Table:			
AA and Equivalent : 99.61%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.39%			
Quantitative Indicators:			
Average Maturity: 1.18 Years		Modified Duration: 1.08 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C			
Inception Date: 16-May-12 AAUM as on 31-Dec-12: Rs. 190.82 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.7110			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.03%
(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)	Punjab & Sind Bank	ICRA A1 +	25.16%
(I)	IDBI Bank Ltd	CRISIL A1 +	25.16%
(I)	Axis Bank Ltd.	CRISIL A1 +	25.16%
(I)	Indian Bank	FITCH A1 +	18.12%
(I)	Andhra Bank	ICRA A1 +	5.54%
(I)	Andhra Bank	CARE A1 +	0.51%
(II)	CBLO		0.40%
Rating Table:			
AAA and Equivalent : 99.63%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.37%			
Quantitative Indicators:			
Average Maturity: 0.29 Years		Modified Duration: 0.27 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E			
Inception Date: 30-Mar-12 AAUM as on 31-Dec-12: Rs. 819.29 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.8617			
ICICI Prudential Fixed Maturity Plan - Series 63 - 1 Year Plan E - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.04%
(I)	Certificate of Deposit		99.91%
(II)	CBLO/ Repo		0.13%
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)	Canara Bank	CRISIL A1 +	25.43%
(I)	State Bank Of Hyderabad	ICRA A1 +	23.70%
(I)	Punjab National Bank	ICRA A1 +	20.75%
(I)	Bank Of India	CRISIL A1 +	5.93%
(I)	Central Bank Of India	CARE A1 +	5.93%
(I)	Vijaya Bank Ltd	CARE A1 +	5.92%
(I)	Bank Of Maharashtra	CRISIL A1 +	5.92%
(I)	Axis Bank Ltd.	CRISIL A1 +	5.14%
(I)	Oriental Bank Of Commerce	CRISIL A1 +	1.19%
(II)	CBLO		0.13%
Rating Table:			
AAA and Equivalent : 99.91%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.09%			
Quantitative Indicators:			
Average Maturity: 0.15 Years		Modified Duration: 0.14 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D			
Inception Date: 22-May-12 AAUM as on 31-Dec-12: Rs. 209.28 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.6969			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.04%
(I)	Certificate of Deposit		99.86%
(II)	CBLO/ Repo		0.18%
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)	Union Bank Of India	CRISIL A1 +	27.49%
(I)	IDBI Bank Ltd	CRISIL A1 +	26.57%
(I)	Andhra Bank	CARE A1 +	22.90%
(I)	Axis Bank Ltd.	CRISIL A1 +	22.90%
(II)	CBLO		0.18%
Rating Table:			
AAA and Equivalent : 99.86%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.14%			
Quantitative Indicators:			
Average Maturity: 0.31 Years		Modified Duration: 0.28 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan G			
Inception Date: 30-Mar-12 AAUM as on 31-Dec-12: Rs. 134.30 crores			
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.8237			
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		95.89%
(I)	Banks/Fls		95.89%
B	Money Market Instruments		4.23%
(II)	CBLO/ Repo		4.23%
C	Cash and Net Current Assets		-0.11%
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 +	19.97%
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA +	19.85%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.77%
(I)	Sundaram Finance Ltd.	ICRA AA +	19.70%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	15.84%
(I)	Sundaram Finance Ltd.	Fitch AA +	0.43%
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	0.08%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	0.08%
(I)	ICICI Home Finance Company Limited	CARE AAA	0.08%
(I)	Gruh Finance Ltd.	ICRA AA +	0.07%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		4.23%
Rating Table:			
AA and Equivalent : 95.81%		AAA and Equivalent : 0.08%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.11%			
Quantitative Indicators:			
Average Maturity: 2.08 Years		Modified Duration: 1.89 Years	

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ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan K			
Inception Date: 05-Jun-12		AAUM as on 31-Dec-12: Rs. 194.73 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.7241			
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	93.99%	
(I)	Public Sector Undertakings	20.41%	
(II)	Banks/FIs	73.58%	
B	Money Market Instruments	0.72%	
(III)	CBLO/ Repo	0.72%	
C	Cash and Net Current Assets	5.29%	
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	10.25%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	10.16%
(II)	IDFC Ltd.	ICRA AAA	19.44%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.37%
(II)	NABARD	ICRA AAA	17.89%
(II)	HDFC Ltd	ICRA AAA	17.88%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.72%
Rating Table:			
AAA and Equivalent : 93.99%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 6.01%			
Quantitative Indicators:			
Average Maturity: 2.15 Years		Modified Duration: 1.80 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan L			
Inception Date: 03-Jul-12		AAUM as on 31-Dec-12: Rs. 109.24 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.6334			
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	92.19%	
(I)	Banks/FIs	92.19%	
B	Money Market Instruments	2.71%	
(II)	CBLO/ Repo	2.71%	
C	Cash and Net Current Assets	5.10%	
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	19.02%
(I)	ICICI Home Finance Company Limited	CARE AAA	18.88%
(I)	NABARD	ICRA AAA	18.21%
(I)	IDFC Ltd.	ICRA AAA	18.18%
(I)	Power Finance Corporation Ltd.	ICRA AAA	9.10%
(I)	HDFC Ltd	ICRA AAA	8.80%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.71%
Rating Table:			
AAA and Equivalent : 92.19%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 7.81%			
Quantitative Indicators:			
Average Maturity: 2.21 Years		Modified Duration: 1.82 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F			
Inception Date: 22-Jun-12		AAUM as on 31-Dec-12: Rs. 24.45 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.5861			
ICICI Prudential Fixed Maturity Plan - Series 64 - 274 Days Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.50%	
(II)	CBLO/ Repo	0.51%	
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 +	19.92%
(I)	Punjab National Bank	ICRA A1 +	19.91%
(I)	Bank Of India	CRISIL A1 +	19.91%
(I)	Canara Bank	ICRA A1 +	19.88%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1 +	19.88%
(II)	CBLO		0.51%
Rating Table:			
AAA and Equivalent : 99.50%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.50%			
Quantitative Indicators:			
Average Maturity: 0.12 Years		Modified Duration: 0.11 Years	

ICICI Prudential Fixed Maturity Plan - Series 63 - 3 Year Plan M			
Inception Date: 30-Jul-12		AAUM as on 31-Dec-12: Rs. 155.37 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.5308			
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	94.72%	
(I)	Private Corporate Bodies	18.85%	
(II)	Public Sector Undertakings	9.56%	
(III)	Banks/FIs	66.31%	
B	Money Market Instruments	0.58%	
(IV)	CBLO/ Repo	0.58%	
C	Cash and Net Current Assets	4.70%	
D	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	18.85%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	9.56%
(III)	IDFC Ltd.	ICRA AAA	19.92%
(III)	Power Finance Corporation Ltd.	ICRA AAA	18.55%
(III)	NABARD	CRISIL AAA	15.36%
(III)	Export-Import Bank Of India	ICRA AAA	9.28%
(III)	NABARD	ICRA AAA	3.20%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.58%
Rating Table:			
AAA and Equivalent : 94.72%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.28%			
Quantitative Indicators:			
Average Maturity: 2.31 Years		Modified Duration: 1.93 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G			
Inception Date: 17-Jul-12		AAUM as on 31-Dec-12: Rs. 74.25 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.4937			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan G - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.02%	
(I)	Commercial Papers	25.40%	
(II)	Certificate of Deposit	73.82%	
(III)	CBLO/ Repo	0.80%	
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)	Bajaj Finance Ltd.	CRISIL A1+	12.70%
(I)	Sundaram Finance Ltd.	CRISIL A1+	12.70%
(II)	Axis Bank Ltd.	CRISIL A1+	25.46%
(III)	ING Vysya Bank Ltd.	CRISIL A1+	25.44%
(II)	Indian Bank	FITCH A1+	12.73%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	10.18%
(III)	CBLO		0.80%
Rating Table:			
AAA and Equivalent : 99.22%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.78%			
Quantitative Indicators:			
Average Maturity: 0.46 Years		Modified Duration: 0.42 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L			
Inception Date: 25-Sep-2012		AAUM as on 31-Dec-12: Rs. 61.98 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.2831			
ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan L - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.00%	
(I)	Commercial Papers	27.90%	
(II)	Certificate of Deposit	71.66%	
(III)	CBLO/ Repo	0.44%	
B	Cash and Net Current Assets	0.001%	
C	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	27.90%
(II)	Punjab & Sind Bank	ICRA A1+	30.02%
(II)	Axis Bank Ltd.	ICRA A1+	30.02%
(II)	Yes Bank Ltd.	CRISIL A1+	11.62%
(III)	CBLO		0.44%
Rating Table:			
AAA and Equivalent : 99.56%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.44%			
Quantitative Indicators:			
Average Maturity: 0.63 Years		Modified Duration: 0.58 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 367 Days Plan J			
Inception Date: 28-Aug-2012		AAUM as on 31-Dec-12: Rs. 169.70 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.3753			
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	27.53%	
(II)	Certificate of Deposit	72.30%	
(III)	CBLO/ Repo	0.17%	
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+	27.53%
(II)	Indian Bank	FITCH A1+	28.15%
(II)	Punjab & Sind Bank	ICRA A1+	27.59%
(II)	Axis Bank Ltd.	ICRA A1+	16.56%
(III)	CBLO		0.17%
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: 0.53 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H			
Inception Date: 29-Aug-2012		AAUM as on 31-Dec-12: Rs. 26.19 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.4176			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.03%	
(I)	Public Sector Undertakings	19.64%	
(II)	Banks/Fls	75.39%	
B	Money Market Instruments	1.03%	
(III)	CBLO/ Repo	1.03%	
C	Cash and Net Current Assets	3.94%	
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	19.64%
(II)	NABARD	CRISIL AAA	19.00%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.61%
(II)	IDFC Ltd.	ICRA AAA	18.07%
(II)	Export-Import Bank Of India	ICRA AAA	10.26%
(II)	HDFC Ltd	CRISIL AAA	9.44%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		1.03%
Rating Table:			
AAA and Equivalent : 95.03%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.97%			
Quantitative Indicators:			
Average Maturity: 2.34 Years		Modified Duration: 1.99 Years	

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ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K			
Inception Date: 25-Sep-2012		AAUM as on 31-Dec-12: Rs. 63.20 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.3052			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan K - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	94.65%	
(I)	Private Corporate Bodies	15.63%	
(II)	Public Sector Undertakings	13.37%	
(III)	Banks/Fls	65.64%	
B	Money Market Instruments	0.63%	
(IV)	CBLO/ Repo	0.63%	
C	Cash and Net Current Assets	4.72%	
D	Net Assets	100.00%	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Ashok Leyland Ltd.	ICRA AA-	15.63%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	13.37%
(III)	IDFC Ltd.	ICRA AAA	18.63%
(III)	Power Finance Corporation Ltd.	ICRA AAA	15.72%
(III)	NABARD	CRISIL AAA	15.65%
(III)	HDFC Ltd	CRISIL AAA	15.64%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.63%
Rating Table:			
AA and Equivalent : 15.63%		AAA and Equivalent : 79.02%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 5.35%			
Quantitative Indicators:			
Average Maturity: 2.36 Years		Modified Duration: 1.94 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A			
Inception Date: 30-Jul-12		AAUM as on 31-Dec-12: Rs. 15.28 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.2221			
ICICI Prudential Fixed Maturity Plan - Series 65 - 3 Year Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	93.55%	
(I)	Public Sector Undertakings	16.06%	
(II)	Banks/Fls	77.50%	
B	Money Market Instruments	0.85%	
(III)	CBLO/ Repo	0.85%	
C	Cash and Net Current Assets	5.60%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	16.06%
(II)	NABARD	CRISIL AAA	19.06%
(II)	Export-Import Bank Of India	CRISIL AAA	18.51%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.08%
(II)	HDFC Ltd	CRISIL AAA	12.14%
(II)	IDFC Ltd.	ICRA AAA	9.71%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.85%
Rating Table:			
AAA and Equivalent : 93.55%		Cash, Call, CBLO, Reverse Repo & Current Assets : 6.45%	
Quantitative Indicators:			
Average Maturity: 2.29 Years		Modified Duration: 1.87 Years	

ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I			
Inception Date: 04-Sep-2012		AAUM as on 31-Dec-12: Rs. 74.22 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.4240			
ICICI Prudential Fixed Maturity Plan - Series 64 - 3 Year Plan I - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.52%	
(I)	Public Sector Undertakings	16.62%	
(II)	Banks/Fls	78.90%	
B	Money Market Instruments	0.48%	
(III)	CBLO/ Repo	0.48%	
C	Cash and Net Current Assets	4.00%	
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	16.62%
(II)	IDFC Ltd.	ICRA AAA	19.11%
(II)	NABARD	CRISIL AAA	18.75%
(II)	Power Finance Corporation Ltd.	ICRA AAA	18.61%
(II)	HDFC Ltd	CRISIL AAA	12.66%
(II)	Export-Import Bank Of India	ICRA AAA	9.78%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		0.48%
Rating Table:			
AAA and Equivalent : 95.52%		Cash, Call, CBLO, Reverse Repo & Current Assets : 4.48%	
Quantitative Indicators:			
Average Maturity: 2.36 Years		Modified Duration: 2.01 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan B			
Inception Date: 23-Nov-12		AAUM as on 31-Dec-12: Rs. 78.18 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.1344			
ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan B - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.03%	
(II)	CBLO/ Repo	0.98%	
B	Cash and Net Current Assets	-0.01%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	25.85%
(I)	Allahabad Bank	ICRA A1+	24.41%
(I)	IDBI Bank Ltd	CRISIL A1+	24.39%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	24.38%
(II)	CBLO		0.98%
Rating Table:			
AAA and Equivalent : 99.03%		Cash, Call, CBLO, Reverse Repo & Current Assets : 0.97%	
Quantitative Indicators:			
Average Maturity: 0.81 Years		Modified Duration: 0.74 Years	

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ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan H			
Inception Date: 21-Dec-12		AAUM as on 31-Dec-12: Rs. 16.42 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.0787			
ICICI Prudential Fixed Maturity Plan - Series 65 - 367 Days Plan H - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.01%	
(I)	Certificate of Deposit	99.55%	
(II)	CBLO/ Repo	0.45%	
B	Cash and Net Current Assets	-0.01%	
D	Net Assets	100.00 %	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Andhra Bank	CARE A1 +	29.99%
(I)	Syndicate Bank	CARE A1 +	29.98%
(I)	Punjab National Bank	ICRA A1 +	24.36%
(I)	Central Bank Of India	CARE A1 +	15.22%
(II)	CBLO		0.45%
Rating Table:			
AAA and Equivalent : 99.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.45%			
Quantitative Indicators:			
Average Maturity: 0.89 Years		Modified Duration: 0.82 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 488 Days Plan D			
Inception Date: 27-Dec-12		AAUM as on 31-Dec-12: Rs. 11.80 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.0785			
ICICI Prudential Fixed Maturity Plan - Series 65 - 488 Days Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	96.43%	
(I)	Private Corporate Bodies	19.32%	
(II)	Public Sector Undertakings	21.50%	
(III)	Banks/Fls	55.60%	
B	Money Market Instruments	0.44%	
(IV)	CBLO/ Repo	0.44%	
C	Cash and Net Current Assets	3.14%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	ICRA AAA	19.32%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	16.01%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	5.49%
(III)	IDFC Ltd.	ICRA AAA	19.75%
(III)	NABARD	CRISIL AAA	11.04%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA +	9.80%
(III)	Sundaram BNP Paribas Home Finance Ltd.	CARE AA +	9.16%
(III)	HDFC Ltd	ICRA AAA	4.05%
(III)	Indian Railways Finance Corporation Ltd	CRISIL AAA	1.81%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.44%
Rating Table:			
AA and Equivalent : 18.96%		AAA and Equivalent : 77.47%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.57%			
Quantitative Indicators:			
Average Maturity: 1.14 Years		Modified Duration: 1.02 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 502 Days Plan C			
Inception Date: 11-Dec-12		AAUM as on 31-Dec-12: Rs. 126.00 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 10.1311			
ICICI Prudential Fixed Maturity Plan - Series 65 - 502 Days Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Bonds and Debentures of	95.64%	
(I)	Private Corporate Bodies	38.36%	
(II)	Public Sector Undertakings	11.99%	
(III)	Banks/Fls	45.30%	
B	Money Market Instruments	0.29%	
(IV)	CBLO/ Repo	0.29%	
C	Cash and Net Current Assets	4.07%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Ltd.	ICRA AAA	19.37%
(I)	Tata Sons Ltd.	CRISIL AAA	18.98%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.91%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	1.07%
(III)	IDFC Ltd.	ICRA AAA	19.99%
(III)	NABARD	CRISIL AAA	8.88%
(III)	HDFC Ltd	ICRA AAA	5.87%
(III)	Indian Railways Finance Corporation Ltd	CRISIL AAA	5.63%
(III)	Indian Railways Finance Corporation Ltd	ICRA AAA	4.92%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		0.29%
Rating Table:			
AAA and Equivalent : 95.64%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 4.36%			
Quantitative Indicators:			
Average Maturity: 1.13 Years		Modified Duration: 1.01 Years	

ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Year Plan E			
Inception Date: 05-Dec-11		AAUM as on 31-Dec-12: Rs. 190.90 crores	
NAV (As on 31-Jan-13):			
Growth Option : Rs. 11.1247			
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	99.12%	
(I)	Banks/Fls	99.12%	
B	Money Market Instruments	2.03%	
(II)	CBLO/ Repo	2.03%	
C	Cash and Net Current Assets	-1.15%	
D	Net Assets	100.00 %	
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	SREI Equipment Finance Pvt Ltd.	FITCH AA-	20.77%
(I)	Shriram Transport Finance Company Ltd.	CARE AA +	20.44%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	20.01%
(I)	Indiabulls Financial Services Ltd.	CARE AA +	19.39%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.50%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		2.03%
Rating Table:			
AA and Equivalent : 99.12%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.88%			
Quantitative Indicators:			
Average Maturity: 1.86 Years		Modified Duration: 1.68 Years	

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ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I			
Inception Date: 16-Jan-13			
NAV (As on 31-Jan-13):			
Regular Plan Growth Option : 10.0061 Direct Plan Growth Option : 10.0061			
ICICI Prudential Fixed Maturity Plan - Series 65 - 366 Days Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		99.99%
(I)	Certificate of Deposit		99.79%
(II)	CBLO/ Repo		0.20%
B	Cash and Net Current Assets		0.01%
C	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1 +	28.03%
(I)	Vijaya Bank Ltd	CARE A1 +	28.03%
(I)	IDBI Bank Ltd	ICRA A1 +	15.70%
(I)	Andhra Bank	ICRA A1 +	14.02%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1 +	14.01%
(II)	CBLO		0.20%
Rating Table:			
AAA and Equivalent : 99.79%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.21%			
Quantitative Indicators:			
Average Maturity: 0.96 Years		Modified Duration: 0.88 Years	

ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J			
Inception Date: 23-Jan-13			
NAV (As on 31-Jan-13):			
Regular Plan Growth Option : 10.0147 Direct Plan Growth Option : 10.0147			
ICICI Prudential Fixed Maturity Plan - Series 65 - 505 Days Plan J - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Bonds and Debentures of		65.71%
(I)	Private Corporate Bodies		8.86%
(II)	Public Sector Undertakings		11.20%
(III)	Banks/FIs		45.65%
B	Money Market Instruments		32.53%
(IV)	CBLO/ Repo		32.53%
C	Cash and Net Current Assets		1.76%
D	Net Assets		100.00 %
Annexure - A. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	CRISIL AAA	8.86%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	11.20%
(III)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.91%
(III)	IDFC Ltd.	ICRA AAA	19.81%
(III)	NABARD	CRISIL AAA	5.94%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(IV)	CBLO		32.53%
Rating Table:			
AA and Equivalent : 19.91%		AAA and Equivalent : 45.80%	
Cash, Call, CBLO, Reverse Repo & Current Assets : 34.29%			
Quantitative Indicators:			
Average Maturity: 0.88 Years		Modified Duration: 0.79 Years	

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Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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 51 - 3 Years Plan F	8.62	8.61	-	--	--	23-Mar-10
Crisil Composite Bond Fund Index	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.2221)	11.25	10.36	-		-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan A	9.47	8.57	-	--	--	27-Aug-10
Crisil Composite Bond Fund Index	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.9508)	10.92	10.06	-		-	
ICICI Prudential Fixed Maturity Plan-Series 53-3 Years Plan B	9.47	-	-	--	--	12-Jan-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8839)	10.86	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 54 - 24 Months Plan A	9.50	-	-	--	--	01-Feb-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8836)	10.85	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan A	10.18	-	-	--	--	08-Sep-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3369)	10.29	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan B	9.96	-	-	--	--	21-Oct-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2435)	10.22	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 57 - 3 Years Plan C	10.51	-	-	--	--	11-Nov-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2526)	10.18	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 19 Months Plan F	9.71	-	-	--	--	27-Sep-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2508)	10.26	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan A	9.65	-	-	--	--	06-Jul-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.5064)	10.49	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan C	9.82	-	-	--	--	27-Jul-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.4434)	10.42	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan D	9.71	-	-	--	--	09-Sep-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2923)	10.29	-	-		-	

ICICI Prudential Fixed Maturity Plans

(A Close Ended Debt Fund)

ICICI Prudential Fixed Maturity Plan - Series 58 - 2 Years Plan E	9.64	-	-	--	--	23-Aug-11
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3311)	10.33	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan A	9.39	-	-	--	--	21-Oct-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.1665)	10.21	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan B	9.36	-	-	--	--	09-Nov-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.1206)	10.17	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan C	9.61	-	-	--	--	25-Nov-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.0913)	10.12	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 18 Months Plan G	9.52	-	-	--	--	19-Dec-2011
Crisil Short Term Bond Fund Index	9.15	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 10.9987)	10.04	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 1 Year Plan J	9.74	-	-	--	--	28-Dec-2011
Crisil Short Term Bond Fund Index	9.15	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 10.9824)	10.01	-	-		-	
ICICI Prudential Fixed Maturity Plan - Series 60 - 3 Years Plan E	9.32	-	-	--	--	05-Dec-2011
Crisil Composite Bond Fund Index	9.38	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.0306)	10.09	-	-		-	

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 December 31, 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-Jan-13

Fund Manager of all Interval Funds: Manish Banthia (Managing this fund since Sep, 2012 & Overall 8 years experience of which 2 years as Fund Manager & 3 years as Fixed Income Dealer)

(Please refer to page no. 102 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 31-Dec-12: Rs. 167.92 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 15.3499 Institutional Growth Option : Rs. 12.2493

ICICI Prudential Interval Fund - Annual Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	32.28%
(I)	Public Sector Undertakings	14.56%
(II)	Banks/FIs	17.72%
B	Money Market Instruments	67.40%
(III)	Certificate of Deposit	66.85%
(IV)	CBLO/ Repo	0.55%
C	Cash and Net Current Assets	0.32%
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	14.56%
(II)	HDFC Ltd	ICRA AAA	17.72%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Indian Bank	FITCH A1+	27.86%
(III)	Axis Bank Ltd.	CRISIL A1+	27.85%
(III)	Corporation Bank	CRISIL A1+	11.15%
(IV)	CBLO		0.55%

Rating Table:
AAA and Equivalent : 99.13% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.87%
Quantitative Indicators:
Average Maturity: 0.57 Years Modified Duration: 0.53 Years

ICICI Prudential Interval Fund - Annual Interval Plan II

Inception Date: 05-Oct-07
AAUM as on 31-Dec-12: Rs. 23.80 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 15.0147 Institutional Growth Option : Rs. 15.4709

ICICI Prudential Interval Fund - Annual Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	29.32%
(I)	Banks/FIs	29.32%
B	Money Market Instruments	70.89%
(II)	Certificate of Deposit	69.40%
(III)	CBLO/ Repo	1.49%
C	Cash and Net Current Assets	-0.21%
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+	19.17%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	9.59%
(I)	Power Finance Corporation Ltd.	ICRA AAA	0.57%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(II)	Oriental Bank Of Commerce	CRISIL A1+	29.27%
(II)	Yes Bank Ltd.	ICRA A1+	26.57%
(II)	Axis Bank Ltd.	CRISIL A1+	13.56%
(III)	CBLO		1.49%

Rating Table:
AA and Equivalent : 28.76% AAA and Equivalent : 69.96%
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.28%
Quantitative Indicators:
Average Maturity: 0.70 Years Modified Duration: 0.64 Years

ICICI Prudential Interval Fund - Annual Interval Plan III

Inception Date: 18-Oct-07
AAUM as on 31-Dec-12: Rs. 56.72 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 15.0217 Institutional Growth Option : Rs. 12.1401

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	38.00%
(I)	Public Sector Undertakings	18.92%
(II)	Banks/FIs	19.08%
B	Money Market Instruments	62.26%
(III)	Certificate of Deposit	53.69%
(IV)	CBLO/ Repo	8.56%
C	Cash and Net Current Assets	-0.25%
D	Net Assets	100.00 %

ICICI Prudential Interval Fund - Annual Interval Plan III - Portfolio

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CARE AAA	18.92%
(II)	Power Finance Corporation Ltd.	ICRA AAA	19.08%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Axis Bank Ltd.	ICRA A1+	26.87%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.83%
(IV)	CBLO		8.56%

Rating Table:
AAA and Equivalent : 91.69%
Cash, Call, CBLO, Reverse Repo & Current Assets : 8.31%
Quantitative Indicators:
Average Maturity: 0.64 Years Modified Duration: 0.59 Years

ICICI Prudential Interval Fund - Annual Interval Plan IV

Inception Date: 26-Oct-07
AAUM as on 31-Dec-12: Rs. 155.30 Crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 15.0232 Institutional Growth Option : Rs. 14.0980

ICICI Prudential Interval Fund - Annual Interval Plan IV - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	29.74%
(I)	Public Sector Undertakings	17.76%
(II)	Banks/FIs	11.97%
B	Money Market Instruments	70.31%
(III)	Certificate of Deposit	67.05%
(IV)	CBLO/ Repo	3.26%
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)	LIC Housing Finance Ltd.	CARE AAA	17.76%
(II)	IDFC Ltd.	ICRA AAA	11.97%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	State Bank Of Hyderabad	ICRA A1+	27.93%
(III)	Kotak Mahindra Bank Ltd.	CRISIL A1+	27.92%
(III)	Axis Bank Ltd.	CRISIL A1+	11.20%
(IV)	CBLO		3.26%

Rating Table:
AAA and Equivalent : 96.78%
Cash, Call, CBLO, Reverse Repo & Current Assets : 3.22%
Quantitative Indicators:
Average Maturity: 0.72 Years Modified Duration: 0.66 Years

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Inception Date: 07-Nov-07
AAUM as on 31-Dec-12: Rs. 24.45 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 14.5130 Institutional Growth Option : Rs. 12.1949

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

Sr. No.	Name of the Instrument	% to NAV
A	Bonds and Debentures of	37.53%
(I)	Public Sector Undertakings	18.75%
(II)	Banks/FIs	18.78%
B	Money Market Instruments	60.48%
(III)	Certificate of Deposit	46.68%
(IV)	CBLO/ Repo	13.80%
C	Cash and Net Current Assets	2.00%
D	Net Assets	100.00 %

Annexure - A. Bonds and Debentures of

Category	Name of the Issuer	Rating	% to NAV
(I)	Hindustan Petroleum Corporation Ltd.	CRISIL AAA	18.75%
(II)	HDFC Ltd	ICRA AAA	18.78%

Annexure - B. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(III)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	28.25%
(III)	Andhra Bank	CARE A1+	18.42%
(IV)	CBLO		13.80%

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Jan-13

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

Rating Table: AAA and Equivalent : 84.20% Cash, Call, CBLO, Reverse Repo & Current Assets : 15.80%
Quantitative Indicators: Average Maturity: 0.19 Years Modified Duration: 0.18 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan I

Inception Date: 15-May-07
AAUM as on 31-Dec-12: Rs. 21.71 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 15.5379 Institutional Growth Option : Rs. 12.3978

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.26%
(I)	Certificate of Deposit	84.01%
(II)	CBLO/ Repo	16.25%
B	Cash and Net Current Assets	-0.26%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	IDBI Bank Ltd	CRISIL A1+	24.79%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	24.68%
(I)	Axis Bank Ltd.	CRISIL A1+	24.67%
(I)	Andhra Bank	CARE A1+	9.87%
(II)	CBLO		16.25%

Rating Table: AAA and Equivalent : 84.01% Cash, Call, CBLO, Reverse Repo & Current Assets : 15.99%
Quantitative Indicators: Average Maturity: 0.04 Years Modified Duration: 0.04 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Inception Date: 15-Jun-07
AAUM as on 31-Dec-12: Rs. 19.86 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 15.4303 Institutional Growth Option : Rs. 13.9776

ICICI Prudential Interval Fund - Quarterly Interval Plan II - Portfolio

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.97%
(I)	Certificate of Deposit	99.81%
(II)	CBLO/ Repo	1.16%
B	Cash and Net Current Assets	-0.97%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	29.70%
(I)	Bank Of India	CRISIL A1+	29.66%
(I)	Corporation Bank	CRISIL A1+	29.29%
(I)	Punjab National Bank	ICRA A1+	11.15%
(II)	CBLO		1.16%

Rating Table: AAA and Equivalent : 99.81% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.19%
Quantitative Indicators: Average Maturity: 0.14 Years Modified Duration: 0.12 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan C

Inception Date: 23-Nov-07
AAUM as on 31-Dec-12: Rs. 15.70 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 15.1091
Institutional Option : Rs. 11.7036

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	101.07%
(I)	Certificate of Deposit	88.81%
(II)	CBLO/ Repo	12.26%
B	Cash and Net Current Assets	-1.07%
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)	ING Vysya Bank Ltd.	CRISIL A1+	29.62%
(I)	Oriental Bank Of Commerce	CRISIL A1+	29.60%
(I)	Andhra Bank	ICRA A1+	29.60%
(II)	CBLO		12.26%

Rating Table: AAA and Equivalent : 88.81% Cash, Call, CBLO, Reverse Repo & Current Assets : 11.19%
Quantitative Indicators: Average Maturity: 0.07 Years Modified Duration: 0.07 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan D

Inception Date: 05-Dec-07
AAUM as on 31-Dec-12: Rs. 44.06 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 16.0768 Institutional Growth Option : Rs. 12.4537

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	90.86%
(I)	Commercial Papers	19.29%
(II)	Certificate of Deposit	71.15%
(III)	CBLO/ Repo	0.43%
B	Term Deposits	9.05%
(IV)	Term Deposits	9.05%
C	Cash and Net Current Assets	0.09%
D	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA A1+	19.29%
(II)	Kotak Mahindra Bank Ltd.	CRISIL A1+	29.00%
(II)	Canara Bank	CRISIL A1+	23.62%
(II)	Yes Bank Ltd.	CRISIL A1+	14.95%
(II)	Central Bank Of India	CARE A1+	3.59%
(III)	CBLO		0.43%

Annexure - B. Term Deposits

Category	Name of the Issuer	Rating	% to NAV
(IV)	Allahabad Bank		9.05%

Rating Table: AAA and Equivalent : 90.44% Term Deposits: 9.05% Cash, Call, CBLO, Reverse Repo & Current Assets : 0.51%
Quantitative Indicators: Average Maturity: 0.10 Years Modified Duration: 0.10 Years

ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Inception Date: 27-Dec-07
AAUM as on 31-Dec-12: Rs. 22.03 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 14.5190 Institutional Growth Option : Rs. 12.6477

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

Sr. No.	Name of the Instrument	% to NAV
A	Money Market Instruments	100.08%
(I)	Certificate of Deposit	87.30%
(II)	CBLO/ Repo	12.78%
B	Cash and Net Current Assets	-0.08%
C	Net Assets	100.00%

Annexure - A. Money Market Instruments

Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	26.00%
(I)	Yes Bank Ltd.	CRISIL A1+	22.29%
(I)	IDBI Bank Ltd	ICRA A1+	22.29%
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	16.71%
(II)	CBLO		12.78%

Rating Table: AAA and Equivalent : 87.30% Cash, Call, CBLO, Reverse Repo & Current Assets : 12.70%
Quantitative Indicators: Average Maturity: 0.15 Years Modified Duration: 0.14 Years

ICICI Prudential Interval Fund - Quarterly Interval Plan III

Inception Date: 20-Jul-07
AAUM as on 31-Dec-12: Rs. 26.26 crores
NAV (As on 31-Jan-13)
Growth Option : Rs. 14.7717 Institutional Growth Option : Rs. 12.3750

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Figures As on 31-Jan-13

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		117.81%
(I)	CBLO/ Repo		117.81%
B	Cash and Net Current Assets		-17.81%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		117.81%
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 IV - Quarterly Interval Plan B			
Inception Date: 24-Sep-08			
AAUM as on 31-Dec-12: Rs. 18.11 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 13.9392		Institutional Growth Option : Rs. 12.7341	
ICICI Prudential Interval Fund IV - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.78%
(I)	Certificate of Deposit		88.34%
(II)	CBLO/ Repo		12.44%
B	Cash and Net Current Assets		-0.78%
D	Net Assets		100.00%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Jammu & Kashmir Bank Ltd.	CRISIL A1+	29.44%
(I)	IDBI Bank Ltd	ICRA A1+	21.42%
(I)	Yes Bank Ltd.	CRISIL A1+	21.42%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	16.06%
(II)	CBLO		12.44%
Rating Table: AAA and Equivalent : 88.34% Cash, Call, CBLO, Reverse Repo & Current Assets : 11.66%			
Quantitative Indicators: Average Maturity: 0.15 Years Modified Duration: 0.14 Years			

ICICI Prudential Interval Fund V - Monthly Interval Plan A			
Inception Date: 05-Sep-08			
AAUM as on 31-Dec-12: Rs. 4.35 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 13.6850		Institutional Growth Option : Rs. 12.4836	
ICICI Prudential Interval Fund V - Monthly Interval Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		94.84%
(I)	CBLO/ Repo		94.84%
B	Cash and Net Current Assets		5.16%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		94.84%
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 31-Dec-12: Rs. 23.70 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 14.6952			
ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.41%
(I)	Certificate of Deposit		86.65%
(II)	CBLO/ Repo		13.75%
B	Cash and Net Current Assets		-0.41%
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+	28.92%
(I)	Oriental Bank Of Commerce	CRISIL A1+	28.87%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.87%
(II)	CBLO		13.75%
Rating Table: AAA and Equivalent : 86.65%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.35%			
Quantitative Indicators: Average Maturity: 0.04 Years Modified Duration: 0.04 Years			

ICICI Prudential Interval Fund - Monthly Interval Plan I			
Inception Date: 12-May-07			
AAUM as on 31-Dec-12: Rs. 6.08 Crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 15.0867			
ICICI Prudential Interval Fund - Monthly Interval Plan I - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		110.31%
(I)	CBLO/ Repo		110.31%
B	Cash and Net Current Assets		-10.31%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		110.31%
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 31-Dec-12: Rs. 13.96 Crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 14.9567			
ICICI Prudential Interval Fund II - Quarterly Interval Plan - A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Money Market Instruments		100.45%
(I)	CBLO/ Repo		100.45%
B	Cash and Net Current Assets		-0.45%
C	Net Assets		100.00%
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		100.45%
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 Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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	9.22	8.48	5.50	15257.60	8.17	17-Aug-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14352.82	6.95	
1 Year T Bill	8.11	6.42	2.81	13479.85	5.71	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.2576)	13.97	12.88	12.21	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan II	8.76	9.14	4.22	14920.30	7.93	05-Oct-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14171.97	6.88	
1 Year T Bill	8.11	6.42	2.81	13389.95	5.72	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9203)	13.72	12.57	12.06	10.00		
ICICI Prudential Interval Fund-Annual Interval Plan III	9.03	9.17	4.10	14934.30	8.01	18-Oct-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14122.42	6.85	
1 Year T Bill	8.11	6.42	2.81	13347.95	5.70	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9343)	13.70	12.55	12.05	10.00		
ICICI Prudential Interval Fund - Annual Interval Plan IV	9.60	8.87	4.32	14937.80	8.05	26-Oct-07
Crisil Composite Bond Fund Index	9.38	6.90	4.96	14033.16	6.75	
1 Year T Bill	8.11	6.42	2.81	13332.22	5.70	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9378)	13.63	12.52	12.00	10.00		
ICICI Prudential Interval Fund-Half Yearly Plan II	9.35	9.14	3.92	14421.50	7.36	07-Nov-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14179.50	7.01	
1 Year T Bill	8.11	6.42	2.81	13363.51	5.79	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.4215)	13.19	12.08	11.63	10.00		
ICICI Prudential Interval Fund - Monthly Interval Plan I	8.98	8.51	4.84	14980.20	7.42	12-May-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14631.32	6.98	
1 Year T Bill	8.11	6.42	2.81	13719.90	5.76	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.9802)	13.75	12.67	12.08	10.00		
ICICI Prudential Interval Fund V-Mnthly Int Plan A	9.18	8.93	4.97	13596.90	7.37	05-Sep-08
Crisil Liquid Fund Index	8.54	8.15	5.12	13349.50	6.91	
1 Year T Bill	8.11	6.42	2.81	12883.02	6.03	
NAV (Rs.) Per Unit (as on December 31,2012 : 13.5969)	12.45	11.43	10.89	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan I	9.60	8.99	5.18	15433.70	8.00	15-May-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14621.66	6.97	
1 Year T Bill	8.11	6.42	2.81	13711.94	5.76	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.4337)	14.08	12.92	12.28	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan II	9.75	9.32	5.68	15318.60	7.99	15-Jun-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14517.09	6.95	
1 Year T Bill	8.11	6.42	2.81	13618.87	5.72	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.3186)	13.96	12.77	12.08	10.00		
ICICI Prudential Interval Fund-Qtrly Int Plan III	9.16	8.70	4.72	14669.90	7.28	20-Jul-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14395.76	6.91	
1 Year T Bill	8.11	6.42	2.81	13436.98	5.57	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.6699)	13.44	12.36	11.81	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan A	9.18	8.91	4.84	14860.80	7.93	24-Oct-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14194.50	6.98	
1 Year T Bill	8.11	6.42	2.81	13344.86	5.72	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.8608)	13.61	12.50	11.92	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan B	9.67	8.85	4.63	14595.30	7.61	07-Nov-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14179.50	7.01	
1 Year T Bill	8.11	6.42	2.81	13363.51	5.79	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.5953)	13.31	12.23	11.68	10.00		

ICICI Prudential Interval Funds

(A Debt Oriented Interval Fund)

Savings Oriented
Solution

ICICI Prudential Interval Fund II-Qtrly Int Plan C	9.47	9.41	5.88	15004.80	8.27	24-Nov-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14141.61	7.02	
1 Year T Bill	8.11	6.42	2.81	13323.54	5.78	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.0048)	13.71	12.53	11.83	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan D	9.80	9.47	7.86	15958.10	9.64	05-Dec-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14109.64	7.02	
1 Year T Bill	8.11	6.42	2.81	13302.24	5.78	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.9581)	14.53	13.28	12.31	10.00		
ICICI Prudential Interval Fund II-Qtrly Int Plan F	9.15	9.27	5.09	14425.40	7.58	27-Dec-07
Crisil Liquid Fund Index	8.54	8.15	5.12	14045.98	7.01	
1 Year T Bill	8.11	6.42	2.81	13245.42	5.76	
NAV (Rs.) Per Unit (as on December 31,2012 : 14.4254)	13.22	12.09	11.51	10.00		
ICICI Prudential Interval Fund IV-Qtrly Int Plan B	9.47	9.39	5.99	13850.10	7.92	24-Sep-08
Crisil Liquid Fund Index	8.54	8.15	5.12	13291.35	6.89	
1 Year T Bill	8.11	6.42	2.81	12799.30	5.95	
NAV (Rs.) Per Unit (as on December 31,2012 : 13.8501)	12.65	11.57	10.91	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-Jan-13

Fund Manager for all the Plans of Multiple Yield Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 yrs experience as an Equity Analyst), Rahul Goswami (Managing the Debt Portion of this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management) & In addition to the fund manager managing this fund, the ADR/ GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Multiple Yield Fund Plan A			
Inception Date: 06-June-11			
AAUM as on 31-Dec-12: Rs. 135.71 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 12.0653			
ICICI Prudential Multiple Yield Fund Plan A - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		13.78%
B	Money Market Instruments		19.61%
(I)	CBLO/ Repo		19.61%
C	Bonds and Debentures of		63.85%
(II)	Private Corporate Bodies		63.85%
D	Fixed Deposits		0.65%
(III)	Term Deposits		0.65%
E	Cash and Net Current Assets		2.12%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.88%
	NMDC Ltd		2.87%
	State Bank Of India		2.37%
	Dr Reddy's Laboratories Ltd.		2.27%
	Natco Pharma Ltd.		0.89%
	Sterlite Industries (India) Ltd.		0.70%
	United Phosphorus Ltd.		0.45%
	Union Bank Of India		0.35%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		19.61%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Sundaram Finance Ltd.	ICRA AA+	16.78%
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	14.52%
(II)	Shriram Transport Finance Company Ltd.	CARE AA+	14.51%
(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	14.50%
(II)	IDFC Ltd.	ICRA AAA	3.54%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.65%
Rating Table:			
Equity Shares: 13.78%	AA and Equivalent : 60.30%		
AAA and Equivalent : 3.54%	Term Deposits: 0.65%		
Cash, Call, CBLO, Reverse Repo & Current Assets : 21.73%			
Quantitative Indicators:			
Average Maturity : 1.00 Years		Modified Duration : 0.87 Years	

ICICI Prudential Multiple Yield Fund Plan B			
Inception Date: 05-Jul-11			
AAUM as on 31-Dec-12: Rs. 140.86 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.8284			
ICICI Prudential Multiple Yield Fund Plan B - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		14.28%
B	Money Market Instruments		13.47%
(I)	CBLO/ Repo		13.47%
C	Bonds and Debentures of		67.71%
(II)	Private Corporate Bodies		67.71%
D	Fixed Deposits		0.57%
(III)	Term Deposits		0.57%
E	Cash and Net Current Assets		3.98%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.88%
	NMDC Ltd		2.87%
	State Bank Of India		2.37%
	Dr Reddy's Laboratories Ltd.		2.32%
	Natco Pharma Ltd.		0.91%
	Sterlite Industries (India) Ltd.		0.87%
	Union Bank Of India		0.63%
	United Phosphorus Ltd.		0.43%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		13.47%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.42%
(II)	Sundaram Finance Ltd.	ICRA AA+	17.38%
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.37%
(II)	Indiabulls Financial Services Ltd.	CARE AA+	8.64%
(II)	IDFC Ltd.	ICRA AAA	6.90%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.57%
Rating Table:			
Equity Shares: 14.28%	AA and Equivalent : 60.81%		
AAA and Equivalent : 6.90%			
Term Deposits: 0.57%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.44%			
Quantitative Indicators:			
Average Maturity : 1.12 Years		Modified Duration : 0.96 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jan-13

ICICI Prudential Multiple Yield Fund Plan C			
Inception Date: 19-Aug-11			
AAUM as on 31-Dec-12: Rs. 87.78 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.8997			
ICICI Prudential Multiple Yield Fund Plan C - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		16.14%
B	Bonds and Debentures of		66.28%
(I)	Banks/Fis		66.28%
C	Money Market Instruments		13.72%
(II)	CBLO/ Repo		13.72%
D	Fixed Deposits		0.99%
(III)	Term Deposits		0.99%
E	Cash and Net Current Assets		2.88%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.95%
	NMDC Ltd		2.92%
	State Bank Of India		2.42%
	Dr Reddy's Laboratories Ltd.		2.35%
	Sterlite Industries (India) Ltd.		1.99%
	United Phosphorus Ltd.		1.56%
	Natco Pharma Ltd.		0.94%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.52%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	17.02%
(I)	Indiabulls Financial Services Ltd.	CARE AA+	14.70%
(I)	Sundaram Finance Ltd.	ICRA AA+	11.35%
(I)	IDFC Ltd.	ICRA AAA	5.70%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		13.72%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.99%
Rating Table:			
Equity Shares:	16.14%	AA and Equivalent :	60.58%
AAA and Equivalent :	5.70%		
Term Deposits:	0.99%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	16.60%		
Quantitative Indicators:			
Average Maturity :	1.22 Years	Modified Duration :	1.04 Years

ICICI Prudential Multiple Yield Fund Plan D			
Inception Date: 08-Sep-11			
AAUM as on 31-Dec-12: Rs. 94.73 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 12.0670			
ICICI Prudential Multiple Yield Fund Plan D - Portfolio			
Sr. No.	Name of the Instrument		% to NAV
A	Equity Shares		16.63%
B	Bonds and Debentures of		62.92%
(I)	Banks/Fis		62.92%
C	Money Market Instruments		17.19%
(II)	CBLO/ Repo		17.19%
D	Fixed Deposits		0.85%
(III)	Term Deposits		0.85%
E	Cash and Net Current Assets		2.41%
F	Net Assets		100.00%
Annexure - A. Equity Shares			
Category	Name of the Issuer		% to NAV
	Motherson Sumi Systems Ltd.		3.87%
	NMDC Ltd		2.87%
	State Bank Of India		2.41%
	Dr Reddy's Laboratories Ltd.		2.31%
	United Phosphorus Ltd.		1.74%
	Sterlite Industries (India) Ltd.		1.46%
	Bajaj Holdings & Investment Ltd		1.06%
	Natco Pharma Ltd.		0.92%
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.49%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	15.48%
(I)	Sundaram Finance Ltd.	ICRA AA+	15.47%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	10.31%
(I)	IDFC Ltd.	ICRA AAA	5.18%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		17.19%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.85%
Rating Table:			
Equity Shares:	16.63%	AA and Equivalent :	57.74%
AAA and Equivalent :	5.18%		
Term Deposits:	0.85%		
Cash, Call, CBLO, Reverse Repo & Current Assets :	19.60%		
Quantitative Indicators:			
Average Maturity :	1.20 Years	Modified Duration :	1.03 Years

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jan-13

ICICI Prudential Multiple Yield Fund Plan E			
Inception Date: 15-Nov-2011			
AAUM as on 31-Dec-12: Rs. 81.59 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.9296			
ICICI Prudential Multiple Yield Fund Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.72%	
B	Bonds and Debentures of	63.78%	
(I)	Banks/Fls	63.78%	
C	Money Market Instruments	19.93%	
(II)	CBLO/ Repo	19.93%	
D	Fixed Deposits	0.82%	
(III)	Term Deposits	0.82%	
E	Cash and Net Current Assets	0.75%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.88%	
	NMDC Ltd	2.86%	
	State Bank Of India	2.42%	
	Dr Reddy's Laboratories Ltd.	2.32%	
	Bajaj Holdings & Investment Ltd	1.58%	
	Natco Pharma Ltd.	0.92%	
	MBL Infrastructures Ltd.	0.73%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA +	19.10%
(I)	L&T Finance Ltd.	ICRA AA +	17.01%
(I)	Sundaram Finance Ltd.	Fitch AA +	14.31%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.35%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		19.93%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.82%
Rating Table:			
Equity Shares: 14.72%	AA and Equivalent : 50.43%		
AAA and Equivalent : 13.35%			
Term Deposits: 0.82%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.68%			
Quantitative Indicators:			
Average Maturity : 1.30 Years	Modified Duration : 1.15 Years		

ICICI Prudential Multiple Yield Fund - Series 2 - Plan A			
Inception Date: 07-Dec-2011			
AAUM as on 31-Dec-12: Rs. 75.80 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.8560			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.47%	
B	Bonds and Debentures of	65.41%	
(I)	Private Corporate Bodies	65.41%	
C	Money Market Instruments	20.01%	
(II)	CBLO/ Repo	20.01%	
D	Fixed Deposits	0.53%	
(III)	Term Deposits	0.53%	
E	Cash and Net Current Assets	0.58%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.91%	
	NMDC Ltd	2.86%	
	State Bank Of India	2.40%	
	Dr Reddy's Laboratories Ltd.	2.33%	
	Bajaj Holdings & Investment Ltd	1.96%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA +	19.16%
(I)	Tata Capital Financial Services Ltd.	CARE AA +	18.77%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	17.25%
(I)	Shriram Transport Finance Company Ltd.	CARE AA +	6.03%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	4.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		20.01%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.53%
Rating Table:			
Equity Shares: 13.47%	AA and Equivalent : 61.21%		
AAA and Equivalent : 4.20%			
Term Deposits: 0.53%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.60%			
Quantitative Indicators:			
Average Maturity : 1.39 Years	Modified Duration : 1.25 Years		

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jan-13

ICICI Prudential Multiple Yield Fund - Series 2 - Plan C			
Inception Date: 04-Jan-12		AAUM as on 31-Dec-12: Rs. 48.32 crores	
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.8650			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan C - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	13.60%	
B	Bonds and Debentures of	66.54%	
(I)	Private Corporate Bodies	66.54%	
C	Money Market Instruments	18.95%	
(II)	CBLO/ Repo	18.95%	
C	Fixed Deposits	0.04%	
(III)	Term Deposits	0.04%	
D	Cash and Net Current Assets	0.87%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.92%	
	NMDC Ltd	2.93%	
	State Bank Of India	2.41%	
	Dr Reddy's Laboratories Ltd.	2.34%	
	Bajaj Holdings & Investment Ltd	2.00%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	18.92%
(I)	Tata Capital Financial Services Ltd.	CARE AA+	18.24%
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.18%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	11.20%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		18.95%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.		0.04%
Rating Table:			
Equity Shares: 13.60%			
AA and Equivalent : 66.54%			
Term Deposits: 0.04%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 19.82%			
Quantitative Indicators:			
Average Maturity : 1.47 Years		Modified Duration : 1.32 Years	

ICICI Prudential Multiple Yield Fund - Series 2 - Plan D			
Inception Date: 03-Feb-12		AAUM as on 31-Dec-12: Rs. 57.44 crores	
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.2771			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan D - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.54%	
B	Bonds and Debentures of	67.34%	
(I)	Private Corporate Bodies	67.34%	
C	Money Market Instruments	16.18%	
(II)	CBLO/ Repo	16.18%	
C	Fixed Deposits	0.15%	
(III)	Term Deposits	0.15%	
D	Cash and Net Current Assets	1.78%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.84%	
	NMDC Ltd	2.87%	
	State Bank Of India	2.37%	
	Dr Reddy's Laboratories Ltd.	2.29%	
	Natco Pharma Ltd.	1.49%	
	Bajaj Holdings & Investment Ltd	1.06%	
	Blue Star Ltd.	0.63%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Capital Housing Finance Ltd.	CRISIL AA+	18.63%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.56%
(I)	HDFC Ltd	ICRA AAA	17.15%
(I)	Shriram Transport Finance Company Ltd.	CARE AA+	13.00%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		16.18%
Annexure - D. Fixed Deposits			
Category	Name of the Issuer	Rating	% to NAV
(III)	ICICI Bank Ltd.		0.15%
Rating Table:			
Equity Shares: 14.54%		AA and Equivalent : 50.19%	
AAA and Equivalent : 17.15%			
Term Deposits: 0.15%			
Cash, Call, CBLO, Reverse Repo & Current Assets 17.97%			
Quantitative Indicators:			
Average Maturity : 1.60 Years		Modified Duration : 1.41 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Figures As on 31-Jan-13

ICICI Prudential Multiple Yield Fund - Series 2 - Plan E			
Inception Date: 13-Apr-12		AAUM as on 31-Dec-12: Rs. 72.66 crores	
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.1076			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan E - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	23.40%	
B	Bonds and Debentures of	72.70%	
(I)	Private Corporate Bodies	72.70%	
C	Money Market Instruments	2.62%	
(II)	CBLO/ Repo	2.62%	
D	Cash and Net Current Assets	1.29%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	23.40%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Motors Finance Ltd.	CRISIL AA-	18.60%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.48%
(I)	Bajaj Finance Ltd.	CRISIL AA+	18.44%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.17%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		2.62%
Rating Table:			
Equity Shares: 23.40%		AA and Equivalent : 72.70%	
Cash, Call, CBLO, Reverse Repo & Current Assets 3.91%			
Quantitative Indicators:			
Average Maturity : 2.09 Years		Modified Duration : 1.91 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 31-Dec-12: Rs. 108.69 crores	
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.4063			
ICICI Prudential Multiple Yield Fund - Series 2 - Plan F - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Index Futures	25.95%	
B	Bonds and Debentures of	72.27%	
(I)	Private Corporate Bodies	72.27%	
C	Money Market Instruments	0.004%	
(II)	CBLO/ Repo	0.004%	
D	Fixed Deposits	0.59%	
(III)	Term Deposits	0.59%	
E	Cash and Net Current Assets	1.18%	
F	Net Assets	100.00%	
Annexure - A. Index Futures			
Category	Name of the Issuer	% to NAV	
	S&P CNX Nifty	25.95%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Sundaram Finance Ltd.	ICRA AA+	18.20%
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	16.87%
(I)	Tata Capital Financial Services Ltd.	ICRA AA+	15.70%
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	15.43%
(I)	Bajaj Finance Ltd.	CRISIL AA+	6.07%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO		0.004%
Annexure - D. Fixed Deposits			
Bank Name			
(III)	ICICI Bank Ltd.	0.59%	
Rating Table:			
Equity Shares: 25.95%		AA and Equivalent : 72.27%	
Term Deposits: 0.59%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 1.187%			
Quantitative Indicators:			
Average Maturity : 2.20 Years		Modified Duration : 2.00 Years	

ICICI Prudential Multiple Yield Fund

(A Close ended Debt Fund)

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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	19.6094	-	-	--	--	06-Jun-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.0101)	10.0411	-	-		-	
ICICI Prudential Multiple Yield Fund Plan B	19.3170	-	-	--	--	05-Jul-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.7748)	9.8685	-	-		-	
ICICI Prudential Multiple Yield Fund Plan C	17.4261	-	-	--	--	19-Aug-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8497)	10.0912	-	-		-	
ICICI Prudential Multiple Yield Fund Plan D	18.7889	-	-	--	--	08-Sep-11
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.0130)	10.1129	-	-		-	
ICICI Prudential Multiple Yield Fund Plan E	19.5317	-	-	--	--	15-Nov-2011
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.8536)	9.9167	-	-		-	
ICICI Prudential Multiple Yield Fund - Series 2 - Plan A	18.4831	-	-	--	--	07-Dec-2011
Crisil MIP Blended Index	12.1177	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.7899)	9.9507	-	-		-	

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 December 31, 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-Jan-13

Fund Manager for all the Plans of Capital Protection Oriented Funds : Rajat Chandak (Managing the Equity Portion of this fund from Feb, 2012 & 5 yrs experience as an Equity Analyst), Rahul Goswami (Managing the Debt Portion of this fund since Sep, 2012 & Overall 17 years of experience in Debt Markets including 7 years in Fund Management) & In addition to the fund manager managing this fund, the ADR/GDR exposure is managed by Mr. Atul Patel.

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months			
Inception Date: 23-Jun-11			
AAUM as on 31-Dec-12: Rs. 165.78 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.3695			
ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	4.19%	
B	Money Market Instruments	39.89%	
(I)	Certificate of Deposit	31.46%	
(II)	CBLO/ Repo	8.43%	
C	Bonds and Debentures of	54.45%	
(III)	Private Corporate Bodies	54.45%	
D	Fixed Deposits	0.21%	
(IV)	Term Deposits	0.21%	
E	Cash and Net Current Assets	1.26%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Kotak Mahindra Bank Ltd.	1.51%	
	Dr Reddy's Laboratories Ltd.	0.97%	
	ITC Ltd.	0.68%	
	Union Bank Of India	0.42%	
	MBL Infrastructures Ltd.	0.31%	
	Oil & Natural Gas Corporation Ltd.	0.19%	
	United Phosphorus Ltd.	0.11%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Export-Import Bank Of India	CRISIL A1 +	28.59%
(I)	IDBI Bank Ltd	CRISIL A1 +	2.88%
(II)	CBLO		8.43%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(III)	HDFC Ltd	ICRA AAA	19.79%
(III)	LIC Housing Finance Ltd.	CRISIL AAA	17.45%
(III)	IDFC Ltd.	ICRA AAA	17.20%
Annexure - D. Fixed Deposits			
Bank Name			
(IV)	ICICI Bank Ltd.		0.21%
Rating Table:			
Equity Shares: 4.19%			
AAA and Equivalent : 85.91%			
Term Deposits: 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.70%			
Quantitative Indicators:			
Average Maturity : 0.35 Years		Modified Duration : 0.32 Years	

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months			
Inception Date: 21-Jul-11			
AAUM as on 31-Dec-12: Rs. 147.80 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.4523			
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	7.48%	
B	Bonds and Debentures of	74.78%	
(I)	Private Corporate Bodies	74.78%	
C	Money Market Instruments	13.30%	
(II)	CBLO/ Repo	13.30%	
C	Fixed Deposits	0.02%	
(III)	Term Deposits	0.02%	
D	Cash and Net Current Assets	4.43%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd	1.82%	
	State Bank Of India	1.81%	
	Dr Reddy's Laboratories Ltd.	1.48%	
	Natco Pharma Ltd.	0.92%	
	ITC Ltd.	0.67%	
	Union Bank Of India	0.59%	
	United Phosphorus Ltd.	0.16%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Tata Sons Ltd.	ICRA AAA	19.39%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	18.77%
(I)	Power Finance Corporation Ltd.	ICRA AAA	16.73%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	10.05%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	9.84%
Annexure - C. Money Market Instruments			
(II)	CBLO		13.30%
Annexure - D. Fixed Deposits			
(III)	ICICI Bank Ltd.		0.02%
Rating Table:			
Equity Shares: 7.48%			
AAA and Equivalent : 74.78%			
Term Deposits: 0.02%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.73%			
Quantitative Indicators:			
Average Maturity : 1.11 Years		Modified Duration : 0.96 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jan-13

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months			
Inception Date: 03-Aug-11			
AAUM as on 31-Dec-12: Rs. 172.12 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.4060			
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	5.11%	
B	Bonds and Debentures of	79.12%	
(I)	Public Sector Undertakings	39.90%	
(II)	Banks/FIs	39.23%	
C	Money Market Instruments	12.51%	
(III)	Certificate of Deposit	5.45%	
(IV)	CBLO/ Repo	7.06%	
D	Term Deposits	0.21%	
(V)	Term Deposits	0.21%	
E	Cash and Net Current Assets	3.05%	
F	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Kotak Mahindra Bank Ltd.	2.58%	
	Dr Reddy's Laboratories Ltd.	0.97%	
	ITC Ltd.	0.68%	
	MBL Infrastructures Ltd.	0.31%	
	Union Bank Of India	0.28%	
	Oil & Natural Gas Corporation Ltd.	0.19%	
	United Phosphorus Ltd.	0.11%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	LIC Housing Finance Ltd.	CRISIL AAA	17.11%
(I)	Small Industries Development Bank of India	CRISIL AAA	14.19%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	8.60%
(II)	HDFC Ltd	ICRA AAA	19.29%
(II)	IDFC Ltd.	ICRA AAA	17.11%
(II)	National Housing Bank	CRISIL AAA	2.83%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	Oriental Bank Of Commerce	CRISIL A1 +	5.45%
(IV)	CBLO		7.06%
Annexure - D. Term Deposits			
Category	Name of the Issuer	Rating	% to NAV
(V)	ICICI Bank Ltd.		0.21%
Rating Table:			
Equity Shares: 5.11%			
AAA and Equivalent : 84.58%			
Term Deposits: 0.21%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.11%			
Quantitative Indicators:			
Average Maturity : 0.38 Years		Modified Duration : 0.35 Years	

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months			
Inception Date: 21-Sep-11			
AAUM as on 31-Dec-12: Rs. 80.63 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 12.0092			
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	14.76%	
B	Bonds and Debentures of	65.00%	
(I)	Public Sector Undertakings	50.61%	
(II)	Banks/FIs	14.39%	
C	Money Market Instruments	18.12%	
(III)	CBLO/ Repo	18.12%	
D	Cash and Net Current Assets	2.13%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.86%	
	State Bank Of India	2.82%	
	NMDC Ltd	2.76%	
	Dr Reddy's Laboratories Ltd.	2.26%	
	Bajaj Holdings & Investment Ltd	1.46%	
	Natco Pharma Ltd.	0.88%	
	MBL Infrastructures Ltd.	0.70%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.22%
(I)	Rural Electrification Corpn Ltd	CRISIL AAA	12.22%
(I)	LIC Housing Finance Ltd.	CRISIL AAA	13.44%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.13%
(I)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	0.60%
(II)	HDFC Ltd	ICRA AAA	14.39%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(III)	CBLO		18.12%
Rating Table:			
Equity Shares: 14.76%			
AAA and Equivalent : 65.00%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 20.25%			
Quantitative Indicators:			
Average Maturity : 2.64 Years		Modified Duration : 2.16 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jan-13

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months			
Inception Date: 12-Oct-11			
AAUM as on 31-Dec-12: Rs. 44.47 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.6158			
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.83%	
B	Money Market Instruments	16.09%	
(I)	CBLO/ Repo	16.09%	
C	Bonds and Debentures of	70.01%	
(II)	Private Corporate Bodies	70.01%	
D	Cash and Net Current Assets	3.08%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.83%	
	NMDC Ltd	1.82%	
	State Bank Of India	1.79%	
	Dr Reddy's Laboratories Ltd.	1.47%	
	Bajaj Holdings & Investment Ltd	0.98%	
	Natco Pharma Ltd.	0.91%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		16.09%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Rural Electrification Corpn Ltd	ICRA AAA	17.02%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	17.02%
(II)	HDFC Ltd	ICRA AAA	16.95%
(II)	NABARD	CRISIL AAA	16.80%
(II)	Tata Sons Ltd.	ICRA AAA	2.21%
Rating Table:			
Equity Shares: 10.83%			
AAA and Equivalent : 70.01%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 19.16%			
Quantitative Indicators:			
Average Maturity : 1.21 Years		Modified Duration : 1.04 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months			
Inception Date: 20-Jan-12			
AAUM as on 31-Dec-12: Rs. 74.42 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.0860			
ICICI Prudential Capital Protection Oriented Fund II - Series VI - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.85%	
B	Bonds and Debentures of	75.73%	
(I)	Private Corporate Bodies	75.73%	
C	Money Market Instruments	15.21%	
(II)	CBLO/ Repo	15.21%	
D	Cash and Net Current Assets	2.21%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	2.35%	
	State Bank Of India	1.21%	
	NMDC Ltd	1.15%	
	Bajaj Holdings & Investment Ltd	1.14%	
	Dr Reddy's Laboratories Ltd.	0.96%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds and Debentures of			
Category	Name of the Issuer	Rating	% to NAV
(I)	ICICI Home Finance Company Limited	CARE AAA	17.26%
(I)	National Housing Bank	CRISIL AAA	15.93%
(I)	Export-Import Bank Of India	ICRA AAA	15.89%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	13.43%
(I)	HDFC Ltd	ICRA AAA	13.21%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(II)	CBLO/ Repo		15.21%
Rating Table:			
Equity Shares: 6.85%			
AAA and Equivalent : 75.73%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 17.43%			
Quantitative Indicators:			
Average Maturity : 0.73 Years		Modified Duration : 0.66 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jan-13

ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months			
Inception Date: 02-Mar-12			
AAUM as on 31-Dec-12: Rs. 160.63 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.9528			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	5.29%	
B	Bonds and Debentures of	81.09%	
(I)	Private Corporate Bodies	81.09%	
C	Money Market Instruments	7.87%	
(I)	Certificate of Deposit	1.73%	
(II)	CBLO/ Repo	6.15%	
D	Cash and Net Current Assets	5.75%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	1.51%	
	State Bank Of India	1.21%	
	NMDC Ltd	1.15%	
	Dr Reddy's Laboratories Ltd.	0.96%	
	United Phosphorus Ltd.	0.43%	
	MBL Infrastructures Ltd.	0.03%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	18.49%
(I)	NABARD	CRISIL AAA	18.45%
(I)	Power Finance Corporation Ltd.	ICRA AAA	14.22%
(I)	ICICI Home Finance Company Limited	CARE AAA	14.17%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	7.78%
(I)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.14%
(I)	National Housing Bank	CRISIL AAA	1.85%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Oriental Bank Of Commerce	CRISIL A1+	1.73%
(II)	CBLO/ Repo		6.15%
Rating Table:			
Equity Shares: 5.29%			
AAA and Equivalent : 82.81%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 11.90%			
Quantitative Indicators:			
Average Maturity : 0.90 Years		Modified Duration : 0.77 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 24 Months			
Inception Date: 30-Mar-12			
AAUM as on 31-Dec-12: Rs. 39.06 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.8073			
ICICI Prudential Capital Protection Oriented Fund II - Series VII - 24 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	5.24%	
B	Bonds and Debentures of	80.80%	
(I)	Private Corporate Bodies	80.80%	
C	Money Market Instruments	8.80%	
(I)	CBLO/ Repo	8.80%	
D	Cash and Net Current Assets	5.16%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	HDFC Bank Ltd.	1.42%	
	State Bank Of India	1.22%	
	NMDC Ltd	1.15%	
	Dr Reddy's Laboratories Ltd.	0.97%	
	Motherson Sumi Systems Ltd.	0.48%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	NABARD	CRISIL AAA	17.78%
(I)	Power Finance Corporation Ltd.	ICRA AAA	17.69%
(I)	HDFC Ltd	ICRA AAA	17.52%
(I)	Rural Electrification Corpn Ltd	ICRA AAA	15.18%
(I)	Indian Railways Finance Corporation Ltd	ICRA AAA	12.63%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		8.80%
Rating Table:			
Equity Shares: 5.24%			
AAA and Equivalent : 80.80%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.96%			
Quantitative Indicators:			
Average Maturity : 0.89 Years		Modified Duration : 0.77 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jan-13

ICICI Prudential Capital Protection Oriented Fund II - Series XI - 12 Months			
Inception Date: 18-Apr-12			
AAUM as on 31-Dec-12: Rs. 68.59 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.6456			
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	4.59%	
(I)	Private Corporate Bodies	4.59%	
B	Money Market Instruments	95.31%	
(I)	Certificate of Deposit	95.18%	
(II)	CBLO/ Repo	0.12%	
C	Cash and Net Current Assets	0.10%	
D	Net Assets	100.00%	
Annexure - A. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	HDFC Ltd	ICRA AAA	4.59%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	Axis Bank Ltd.	CRISIL A1+	28.19%
(I)	Kotak Mahindra Bank Ltd.	CRISIL A1+	28.18%
(I)	Indian Bank	FITCH A1+	28.17%
(I)	Canara Bank	CRISIL A1+	10.65%
(II)	CBLO/ Repo		0.12%
Rating Table:			
AAA and Equivalent : 99.77%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 0.23%			
Quantitative Indicators:			
Average Maturity : 0.21 Years		Modified Duration : 0.20 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months			
Inception Date: 29-May-12			
AAUM as on 31-Dec-12: Rs. 50.88 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 11.0267			
ICICI Prudential Capital Protection Oriented Fund II - Series IX - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	8.30%	
B	Bonds and Debentures of	72.97%	
(I)	Private Corporate Bodies	72.97%	
C	Money Market Instruments	13.39%	
(I)	CBLO/ Repo	13.39%	
D	Cash and Net Current Assets	5.35%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	Motherson Sumi Systems Ltd.	3.11%	
	NMDC Ltd	1.82%	
	ITC Ltd.	1.22%	
	State Bank Of India	1.20%	
	Federal Bank Ltd.	0.96%	
Annexure - B. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(I)	Small Industries Development Bank of India	CARE AAA	18.35%
(I)	NABARD	CRISIL AAA	18.31%
(I)	HDFC Ltd	ICRA AAA	18.22%
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.09%
Annexure - C. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		13.39%
Rating Table:			
Equity Shares: 8.30%			
AAA and Equivalent : 72.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 18.74%			
Quantitative Indicators:			
Average Maturity : 1.76 Years		Modified Duration : 1.43 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jan-13

ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months			
Inception Date: 26-Jun-12			
AAUM as on 31-Dec-12: Rs. 64.46 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.6418			
ICICI Prudential Capital Protection Oriented Fund II - Series X - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	8.44%	
B	Money Market Instruments	10.51%	
(I)	CBLO/ Repo	10.51%	
C	Bonds and Debentures of	76.55%	
(II)	Private Corporate Bodies	76.55%	
D	Cash and Net Current Assets	4.50%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	Rating	% to NAV
	Bharti Airtel Ltd.		2.08%
	Nestle India Ltd.		2.00%
	NMDC Ltd		1.82%
	ICICI Bank Ltd.		1.62%
	Bilcare Ltd.		0.70%
	Motherson Sumi Systems Ltd.		0.19%
	Vardhman Textiles Ltd.		0.03%
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		10.51%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Power Finance Corporation Ltd.	ICRA AAA	16.93%
(II)	Power Grid Corporation Of India Ltd.	ICRA AAA	15.66%
(II)	NABARD	ICRA AAA	15.40%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	15.35%
(II)	ICICI Home Finance Company Limited	CARE AAA	13.21%
Rating Table:			
Equity Shares: 8.44%			
AAA and Equivalent : 76.55%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 15.01%			
Quantitative Indicators:			
Average Maturity : 1.96 Years		Modified Duration : 1.61 Years	

ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months			
Inception Date: 05-Jun-12			
AAUM as on 31-Dec-12: Rs. 26.95 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.5886			
ICICI Prudential Capital Protection Oriented Fund II - Series XII - 12 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Money Market Instruments	100.05%	
(I)	Certificate of Deposit	97.58%	
(II)	CBLO/ Repo	2.47%	
C	Cash and Net Current Assets	-0.05%	
D	Net Assets	100.00%	
Annexure - A. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	State Bank Of Hyderabad	ICRA A1+	26.62%
(I)	IDBI Bank Ltd	ICRA A1+	17.75%
(I)	Andhra Bank	CARE A1+	17.74%
(I)	Axis Bank Ltd.	CRISIL A1+	17.74%
(I)	Central Bank Of India	CARE A1+	17.74%
(II)	CBLO/ Repo		2.47%
Rating Table:			
AAA and Equivalent : 97.58%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 2.42%			
Quantitative Indicators:			
Average Maturity : 0.33 Years		Modified Duration : 0.31 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jan-13

ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months			
Inception Date: 07-Dec-12			
AAUM as on 31-Dec-12: Rs. 19.43 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.1277			
ICICI Prudential Capital Protection Oriented Fund III - Plan A - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	10.19%	
B	Money Market Instruments	6.06%	
(I)	CBLO/ Repo	6.06%	
C	Bonds and Debentures of	80.14%	
(II)	Private Corporate Bodies	80.14%	
D	Cash and Net Current Assets	3.60%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd	1.63%	
	Tech Mahindra Ltd.	1.41%	
	ICICI Bank Ltd.	1.31%	
	Bajaj Holdings & Investment Ltd	1.31%	
	Cadila Healthcare Ltd.	1.27%	
	Nestle India Ltd.	1.22%	
	India Cements Ltd.	1.19%	
	Union Bank Of India	0.61%	
	Hexaware Technologies Ltd.	0.25%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		6.06%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	NABARD	CRISIL AAA	19.54%
(II)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	19.32%
(II)	Power Finance Corporation Ltd.	ICRA AAA	14.82%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	13.36%
(II)	HDFC Ltd	CRISIL AAA	13.11%
Rating Table:			
Equity Shares: 10.19%			
AAA and Equivalent : 80.14%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.67%			
Quantitative Indicators:			
Average Maturity : 2.32 Years		Modified Duration : 1.91 Years	

ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months			
Inception Date: 07-Dec-12			
AAUM as on 31-Dec-12: Rs. 19.17 crores			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.1617			
ICICI Prudential Capital Protection Oriented Fund III - Plan B - 60 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	17.08%	
B	Money Market Instruments	8.71%	
(I)	CBLO/ Repo	8.71%	
C	Bonds and Debentures of	72.16%	
(II)	Private Corporate Bodies	72.16%	
D	Cash and Net Current Assets	2.05%	
E	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd	2.67%	
	Tech Mahindra Ltd.	2.36%	
	ICICI Bank Ltd.	2.19%	
	Bajaj Holdings & Investment Ltd	2.19%	
	Cadila Healthcare Ltd.	2.12%	
	Nestle India Ltd.	2.04%	
	India Cements Ltd.	2.00%	
	Union Bank Of India	1.16%	
	Hexaware Technologies Ltd.	0.35%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		8.71%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	HDFC Ltd	CRISIL AAA	19.83%
(II)	Power Finance Corporation Ltd.	CRISIL AAA	19.64%
(II)	Rural Electrification Corpn Ltd	CRISIL AAA	19.14%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	6.81%
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	6.74%
Rating Table:			
Equity Shares: 17.08%			
AAA and Equivalent : 72.16%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 10.76%			
Quantitative Indicators:			
Average Maturity : 4.05 Years		Modified Duration : 3.10 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Figures As on 31-Jan-13

ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months			
Inception Date: 21-Dec-12			
NAV (As on 31-Jan-13)			
Growth Option : Rs. 10.0328			
ICICI Prudential Capital Protection Oriented Fund III - Plan C - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	6.86%	
B	Money Market Instruments	7.68%	
(I)	CBLO/ Repo	7.68%	
C	Bonds and Debentures of	83.69%	
(II)	Private Corporate Bodies	83.69%	
D	Cash and Net Current Assets	1.77%	
B	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd.	1.97%	
	ICICI Bank Ltd.	1.69%	
	Cadila Healthcare Ltd.	1.64%	
	India Cements Ltd.	1.56%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO/ Repo		7.68%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Tata Sons Ltd.	CRISIL AAA	19.38%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.31%
(II)	IDFC Ltd.	ICRA AAA	19.26%
(II)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	19.26%
(II)	Power Grid Corporation Of India Ltd.	ICRA AAA	6.48%
Rating Table:			
Equity Shares: 6.86% AAA and Equivalent : 83.69%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 9.45%			
Quantitative Indicators:			
Average Maturity : 2.48 Years		Modified Duration : 2.07 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 Capital Protection Oriented Fund III - Plan D - 36 Months			
Inception Date: 28-Jan-13			
NAV (As on 31-Jan-13)			
Regular Plan Growth Option : 10.0009		Direct Plan Growth Option : 10.0016	
ICICI Prudential Capital Protection Oriented Fund III - Plan D - 36 Months - Portfolio			
Sr. No.	Name of the Instrument	% to NAV	
A	Equity Shares	9.38%	
B	Money Market Instruments	11.72%	
(I)	CBLO/ Repo	11.72%	
C	Bonds and Debentures of	76.97%	
(II)	Private Corporate Bodies	76.97%	
D	Cash and Net Current Assets	1.94%	
B	Net Assets	100.00%	
Annexure - A. Equity Shares			
Category	Name of the Issuer	% to NAV	
	NMDC Ltd.	3.57%	
	ICICI Bank Ltd.	3.00%	
	India Cements Ltd.	1.40%	
	Cadila Healthcare Ltd.	1.40%	
Annexure - B. Money Market Instruments			
Category	Name of the Issuer	Rating	% to NAV
(I)	CBLO		11.72%
Annexure - C. Bonds & Debentures			
Category	Name of the Issuer	Rating	% to NAV
(II)	Hindustan Petroleum Corporation Ltd.	Fitch AAA	15.92%
(II)	IDFC Ltd.	ICRA AAA	15.89%
(II)	HDFC Ltd	CRISIL AAA	15.79%
(II)	LIC Housing Finance Ltd.	CRISIL AAA	10.64%
(II)	NABARD	CRISIL AAA	10.21%
(II)	Tata Sons Ltd.	CRISIL AAA	8.50%
Rating Table:			
Equity Shares: 9.38%			
AAA and Equivalent : 76.97%			
Cash, Call, CBLO, Reverse Repo & Current Assets : 13.66%			
Quantitative Indicators:			
Average Maturity : 2.42 Years		Modified Duration : 2.00 Years	

ICICI Prudential Capital Protection Oriented Fund

(A Close ended Capital Protection Oriented Fund)

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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	10.99	-	-	--	--	23-Jun-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2880)	10.17	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months	11.57	-	-	--	--	03-Aug-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3136)	10.14	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months	14.74	-	-	--	--	21-Jul-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3918)	9.93	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months	15.33	-	-	--	--	12-Oct-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.5497)	10.01	-	-		-	
ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months	19.50	-	-	--	--	21-Sep-11
Crisil MIP Blended Index	12.12	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.9146)	9.97	-	-		-	

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 December 31, 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-Jan-13

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Fund Manager of all Advisor Series: Mrinal Singh (Managing this fund since Feb 2011 & Overall 11 years experience of which 5 years in Equity Markets)

ICICI Prudential Advisor Series - Very Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Dec-12: Rs. 1.69 crores	
NAV (As on 31-Jan-13):	
Regular Plan Growth Option : 17.4886	Direct Plan Growth Option : 17.4926
Portfolio - ICICI Prudential Advisor Series - Very Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	96.14%
Mutual Fund	96.14%
ICICI Pru Short Term Plan(G)- Direct Plan	34.71%
ICICI Pru Income (G)- Direct Plan	31.12%
ICICI Pru Flexible Income (G)- Direct Plan	30.31%
Short Term Debt and other current assets	3.86%
Total Net Assets	100.00%
Quantitative Indicators:	
Portfolio Turnover Ratio:	0.91 times

Exit Load : Nil.

ICICI Prudential Advisor Series - Cautious Plan Savings Oriented Solution	
Inception Date: 18-Dec-2003	
AAUM as on 31-Dec-12: Rs. 3.35 crores	
NAV (As on 31-Jan-13):	
Regular Plan Growth Option : Rs. 21.4759	
Portfolio - ICICI Prudential Advisor Series - Cautious Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.94%
Mutual Fund	95.94%
ICICI Pru Income (G)- Direct Plan	24.41%
ICICI Pru Gilt-Invest(G)- Direct Plan	23.11%
ICICI Prudential Gold Exchange Traded Fund	17.23%
ICICI Pru Short Term Plan(G)- Direct Plan	9.81%
ICICI Pru Focused BlueChip Eq Fund(G)- Direct Plan	7.94%
ICICI Pru Flexible Income (G)- Direct Plan	7.12%
ICICI Pru Nifty Junior Index Fund - Reg(G)- Direct Plan	6.32%
Short Term Debt and other current assets	4.06%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	2.69 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 31-Dec-12: Rs. 5.31 crores	
NAV (As on 31-Jan-13):	
Regular Plan Growth Option : Rs. 29.0342	Direct Plan Growth Option : 29.0447
Portfolio - ICICI Prudential Advisor Series - Moderate Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.54%
Mutual Fund	95.54%
ICICI Pru Focused BlueChip Eq Fund(G)- Direct Plan	24.06%
ICICI Prudential Gold Exchange Traded Fund	18.36%
ICICI Pru Gilt-Invest(G)- Direct Plan	13.24%
ICICI Pru Discovery Fund(G)- Direct Plan	12.42%
ICICI Pru Income (G)- Direct Plan	10.41%
ICICI Pru Nifty Junior Index Fund - Reg(G)- Direct Plan	9.81%
ICICI Pru Flexible Income (G)- Direct Plan	7.23%
Short Term Debt and other current assets	4.46%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	2.13 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 31-Dec-12: Rs. 7.27 crores	
NAV (As on 31-Jan-13):	
Regular Plan Growth Option : Rs. 35.5760	Direct Plan Growth Option : 35.5901
Portfolio - ICICI Prudential Advisor Series - Aggressive Plan	
Company/Issuer	% to NAV
Units of Mutual Funds	95.33%
Mutual Fund	95.33%
ICICI Prudential Gold Exchange Traded Fund	23.47%
ICICI Pru Focused BlueChip Eq Fund(G)- Direct Plan	21.89%
ICICI Pru Gilt-Invest(G)- Direct Plan	20.78%
ICICI Pru Discovery Fund(G)- Direct Plan	11.36%
ICICI Pru Nifty Junior Index Fund - Reg(G)- Direct Plan	9.28%
ICICI Pru Infrastructure Fund(G)- Direct Plan	8.56%
Short Term Debt and other current assets	4.67%
Total Net Assets	100.00 %
Quantitative Indicators:	
Portfolio Turnover Ratio:	1.64 times

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

ICICI Prudential Advisor Series

(Open ended Fund of Funds)

Returns shown for Regular Plan - Growth Option wherever applicable

WHY SHOULD ONE INVEST?

Customised investment solutions to match risk return profile.

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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	8.45	5.92	4.38	17313.80	6.26	18-Dec-03
Crisil Liquid Fund Index (30%) + Crisil Composite Bond Fund Index (70%)	9.13	7.27	5.01	16526.52	5.71	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.3138)	15.96	15.07	14.44	10.00		
ICICI Prudential Cautious Plan - Growth Option	11.94	2.72	8.45	21341.80	8.74	18-Dec-03
Nifty (20%) + Crisil Composite Bond Index (60%) + Crisil Liquid Fund Index (10%) + Gold (10%)	13.32	2.50	7.32	19384.02	7.59	
NAV (Rs.) Per Unit (as on December 31,2012 : 21.3418)	19.06	18.56	17.11	10.00		
ICICI Prudential Moderate Plan - Growth Option	19.63	-3.65	11.52	28910.10	12.46	18-Dec-03
Nifty (40%) + Crisil Composite Bond Fund Index (40%) + Crisil Liquid Fund Index (10%) + Gold (10%)	16.99	-4.25	10.48	24390.81	10.36	
NAV (Rs.) Per Unit (as on December 31,2012 : 28.9101)	24.17	25.08	22.49	10.00		
ICICI Prudential Aggressive Plan - Growth Option	21.20	-5.44	15.49	35498.00	15.04	18-Dec-03
Nifty (50%) + Crisil Composite Bond Fund Index (30%) + Crisil Liquid Fund Index (5%) + Gold (15%)	19.06	-6.51	13.80	31246.09	13.43	
NAV (Rs.) Per Unit (as on December 31,2012 : 35.4980)	29.29	30.97	26.82	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

Returns shown for Regular Plan - Growth Option wherever applicable

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 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 Corporate Bond Fund	9.66	8.14	4.94	17514.20	6.99	15-Sep-04
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	4.70	17325.06	6.85	
1 Year T Bill	8.11	6.42	2.81	15556.31	5.47	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.5142)	15.97	14.77	14.07	10.00		
ICICI Prudential Regular Savings Fund	9.43	8.86	-	--	--	03-Dec-10
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.9788)	10.95	10.06	-	--	--	
ICICI Prudential Income Plan	10.21	6.97	2.95	36260.40	9.30	09-Jul-98
Crisil Composite Bond Fund Index(Benchmark start date : 30-Mar-02)	9.38	6.90	4.96	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	10.67	1.91	3.11	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2012 : 36.2604)	32.90	30.76	29.87	10.00		
ICICI Prudential Income Opportunities Fund	11.27	6.98	4.13	15777.20	10.99	18-Aug-08
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	4.96	13820.27	7.68	
10 Year G Sec	10.67	1.91	3.11	13998.46	8.00	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.7772)	14.18	13.25	12.73	10.00		
ICICI Prudential MIP 25	17.27	-0.55	9.03	22805.00	9.87	30-Mar-04
Crisil MIP Blended Index(Benchmark)	12.12	1.72	7.00	18512.89	7.28	
S&P CNX Nifty	27.70	-24.62	17.95	33740.54	14.89	
1 Year T Bill	8.11	6.42	2.81	15740.55	5.31	
NAV (Rs.) Per Unit (as on December 31,2012 : 22.8050)	19.45	19.55	17.93	10.00		
ICICI Prudential Monthly Income Plan	13.63	1.83	7.36	29599.70	9.34	10-Nov-00
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	12.12	1.72	7.00	NA	NA	
S&P CNX Nifty	27.70	-24.62	17.95	47639.06	13.71	
1 Year T Bill	8.11	6.42	2.81	20281.34	5.99	
NAV (Rs.) Per Unit (as on December 31,2012 : 29.5997)	26.05	25.58	23.83	10.00		
ICICI Prudential MIP 5	9.39	-	-	--	--	03-May-11
Crisil MIP Blended Index(Benchmark)	12.12	-	-	--	--	
S&P CNX Nifty	27.70	-	-	--	--	
1 Year T Bill	8.11	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.3393)	10.37	-	-	--	--	
Funds Managed by Chintan Haria						
ICICI Prudential Child Care - Gift Plan	42.34	-26.10	24.30	64410.00	17.85	31-Aug-01
50% Nifty Midcap 50 + 50% BSE Small Cap(Benchmark start date : 01-Jan-04)	34.22	-41.20	13.14	NA	NA	
S&P CNX Nifty	27.70	-24.62	17.95	56038.91	16.41	
NAV (Rs.) Per Unit (as on December 31,2012 : 64.4100)	45.25	61.23	49.26	10.00		
ICICI Prudential Tax Plan	37.63	-23.96	24.11	158070.00	22.92	19-Aug-99
S&P CNX 500(Benchmark)	31.84	-27.19	14.13	49290.28	12.66	
S&P CNX Nifty	27.70	-24.62	17.95	43904.09	11.69	
NAV (Rs.) Per Unit (as on December 31,2012 : 158.0700)	114.85	151.03	121.69	10.00		
Funds Managed by Kayzad Eghlim						
ICICI Prudential Blended - Plan A	10.47	7.69	6.39	17524.20	7.67	31-May-05
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	16418.65	6.75	
S&P CNX Nifty	27.70	-24.62	17.95	28287.23	14.68	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.5242)	15.86	14.73	13.85	10.00		
ICICI Prudential Equity- Arbitrage Fund	10.11	7.63	6.52	15680.00	7.77	30-Dec-06
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	15094.22	7.09	
S&P CNX Nifty	27.70	-24.62	17.95	14735.49	6.67	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.6800)	14.24	13.23	12.42	10.00		
ICICI Prudential Index Fund	26.50	-23.62	18.73	55056.60	17.02	26-Feb-02
S&P CNX Nifty	27.70	-24.62	17.95	49647.72	15.91	
NAV (Rs.) Per Unit (as on December 31,2012 : 55.0566)	43.52	56.98	47.99	10.00		
ICICI Prudential Nifty Junior Index Fund	44.86	-30.80	-	--	--	25-Jun-10
CNX Nifty Junior(Benchmark)	48.08	-31.87	-	--	--	
S&P CNX Nifty	27.70	-24.62	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 10.8359)	7.48	10.81	-	--	--	
Sensex ICICI Prudential Exchange Traded Fund	29.00	-23.77	18.77	62775.35	20.21	10-Jan-03
BSE SENSEX(Benchmark)	25.70	-24.64	17.43	57834.97	19.22	
S&P CNX Nifty	27.70	-24.62	17.95	54664.20	18.55	
NAV (Rs.) Per Unit (as on December 31,2012 : 210.8624)	163.46	214.44	180.55	33.59		
Funds Managed by Manish Banthia						
ICICI Prudential Blended - Plan B	9.57	8.67	5.62	17152.80	7.37	31-May-05
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	4.70	16764.78	7.04	
1 Year T Bill	8.11	6.42	2.81	15042.02	5.52	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.1528)	15.66	14.41	13.64	10.00		
ICICI Prudential Gold Exchange Traded Fund	10.89	30.27	-	--	--	24-Aug-10
Gold(Benchmark)	12.88	31.67	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 2992.8970)	2698.86	2071.78	-	--	--	

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of In- vestment of Rs.10000	CAGR (%)	
ICICI Prudential Regular Gold Savings Fund	11.24	-	-	--	--	11-Oct-11
Gold(Benchmark)	12.88	-	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.2367)	10.10	-	-	--	--	
ICICI Prudential Long Term Plan	9.94	8.90	-	--	--	20-Jan-10
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.5170)	11.39	10.45	-	--	--	
ICICI Prudential Money Market Fund	9.74	8.17	4.69	15889.03	7.02	08-Mar-06
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	15847.60	6.98	
1 Year T Bill	8.11	6.42	2.81	14599.47	5.70	
NAV (Rs.) Per Unit (as on December 31,2012 : 158.8903)	144.79	133.85	127.86	100.00		
ICICI Prudential Short Term Plan	9.54	8.71	4.35	23404.90	7.89	25-Oct-01
Crisil Short-Term Bond Fund Index(Benchmark start date : 30-Mar-02)	9.15	7.84	4.70	NA	NA	
1 Year T Bill	8.11	6.42	2.81	18198.61	5.50	
NAV (Rs.) Per Unit (as on December 31,2012 : 23.4049)	21.37	19.65	18.83	10.00		
ICICI Prudential Ultra Short Term Plan	9.05	-0.86	5.32	11594.30	4.46	11-Aug-09
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	4.70	12554.39	6.94	
1 Year T Bill	8.11	6.42	2.81	11852.72	5.14	
NAV (Rs.) Per Unit (as on December 31,2012 : 11.5943)	10.63	10.73	10.18	10.00		
Funds Managed by Manish Gunwani						
ICICI Prudential Equity -Volatility Advantage Fund	33.33	-8.77	15.24	17200.00	9.45	30-Dec-06
Crisil Balanced Fund Index(Benchmark)	21.28	-14.39	13.57	15724.98	7.83	
S&P CNX Nifty	27.70	-24.62	17.95	14735.49	6.67	
NAV (Rs.) Per Unit (as on December 31,2012 : 17.2000)	12.90	14.14	12.27	10.00		
ICICI Prudential Indo Asia Equity Fund	26.01	-15.05	17.36	12160.00	3.83	18-Oct-07
65% Nifty + 35% MSCI Asia ex-Japan(Benchmark)	26.65	-17.57	16.26	11592.5583	2.88	
S&P CNX Nifty	27.70	-24.62	17.95	11035.51	1.91	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.1600)	9.65	11.36	9.68	10.00		
ICICI Prudential Focused Bluechip Equity Fund	26.79	-16.41	27.07	18410.00	14.15	23-May-08
S&P CNX Nifty	27.70	-24.62	17.95	11937.82	3.92	
NAV (Rs.) Per Unit (as on December 31,2012 : 18.4100)	14.52	17.37	13.67	10.00		
ICICI Prudential R.I.G.H.T Fund	39.37	-12.74	22.07	15470.00	14.29	26-Sep-09
S&P CNX Nifty	27.70	-24.62	17.95	11794.04	5.20	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.4700)	11.10	12.72	10.42	10.00		
Funds Managed by Mrinal Singh						
ICICI Prudential Discovery Fund	46.01	-23.73	27.71	57380.00	23.18	16-Aug-04
CNX Midcap(Benchmark)	39.16	-31.00	19.16	41244.45	18.42	
S&P CNX Nifty	27.70	-24.62	17.95	36926.49	16.87	
NAV (Rs.) Per Unit (as on December 31,2012 : 57.3800)	39.30	51.53	40.35	10.00		
ICICI Prudential MidCap Fund	40.47	-32.60	19.56	33740.00	16.03	28-Oct-04
CNX Midcap(Benchmark)	39.16	-31.00	19.16	36324.54	17.08	
S&P CNX Nifty	27.70	-24.62	17.95	32804.29	15.63	
NAV (Rs.) Per Unit (as on December 31,2012 : 33.7400)	24.02	35.64	29.81	10.00		
ICICI Prudential Technology Fund	17.12	-18.85	44.47	19360.00	5.28	03-Mar-00
BSE IT(Benchmark)	-1.18	-15.72	31.59	7741.72	-1.97	
S&P CNX Nifty	27.70	-24.62	17.95	35658.82	10.41	
NAV (Rs.) Per Unit (as on December 31,2012 : 19.3600)	16.53	20.37	14.10	10.00		
Funds Managed by Rahul Goswami & Manish Banthia						
ICICI Prudential Liquid Plan	9.70	8.95	5.50	16986.54	7.72	17-Nov-05
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	16078.31	6.89	
1 Year T Bill	8.11	6.42	2.81	14727.04	5.58	
NAV (Rs.) Per Unit (as on December 31,2012 : 169.8654)	154.84	142.12	134.71	100.00		
ICICI Prudential Flexible Income Plan	9.67	9.18	5.75	21439.09	7.71	27-Sep-02
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	18458.04	6.15	
1 Year T Bill	8.11	6.42	2.81	17097.44	5.36	
NAV (Rs.) Per Unit (as on December 31,2012 : 214.3909)	195.49	179.06	169.32	100.00		
ICICI Prudential Floating Rate Fund	9.66	9.15	5.65	17050.21	7.78	18-Nov-05
Crisil Liquid Fund Index(Benchmark)	8.54	8.15	5.12	16075.97	6.89	
1 Year T Bill	8.11	6.42	2.81	14724.82	5.58	
NAV (Rs.) Per Unit (as on December 31,2012 : 170.5021)	155.49	142.46	134.84	100.00		
Funds Managed by Rahul Goswami						
ICICI Prudential Banking & PSU Debt Fund	8.87	9.12	-	--	--	01-Jan-10
Crisil Short-Term Bond Fund Index(Benchmark)	9.15	7.84	-	--	--	
1 Year T Bill	8.11	6.42	-	--	--	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.5932)	11.57	10.60	-	--	--	
ICICI Prudential Gift Fund - Investment Plan - PF Option	9.59	3.93	5.61	21870.80	8.96	19-Nov-03
Li-BEX (Benchmark)	12.85	6.08	6.31	18044.47	6.68	
10 Year G Sec	10.67	1.91	3.11	15018.29	4.56	
NAV (Rs.) Per Unit (as on December 31,2012 : 21.8708)	19.96	19.20	18.18	10.00		
ICICI Prudential Gift Fund - Treasury Plan - PF Option	6.99	5.98	5.51	18152.50	6.93	11-Feb-04

ANNEXURE FOR RETURNS OF ALL THE SCHEMES

Scheme Name	December 31, 2011 to December 31, 2012	December 31, 2010 to December 31, 2011	December 31, 2009 to December 31, 2010	Since inception		Inception date
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	Current Value of Investment of Rs.10000	CAGR (%)	
Si-BEX(Benchmark)	9.05	7.61	4.85	18212.21	6.97	
10 Year G Sec	10.67	1.91	3.11	14990.39	4.66	
NAV (Rs.) Per Unit (as on December 31,2012 : 18.1525)	16.97	16.01	15.17	10.00		
ICICI Prudential Gilt Fund - Treasury Plan	7.84	6.48	3.81	28689.00	8.20	19-Aug-99
Si-BEX(Benchmark start date - 31-Mar-02)	9.05	7.61	4.85	NA	NA	
10 Year G Sec(Benchmark start date : 01-Sep-01)	10.67	1.91	3.11	NA	NA	
NAV (Rs.) Per Unit (as on December 31,2012 : 28.6890)	26.60	24.98	24.07	10.00		
ICICI Prudential Gilt Fund - Investment Plan	11.01	5.90	5.29	38806.20	10.67	19-Aug-99
I-BEX (I-Sec Sovereign Bond Index)(Benchmark)	12.02	6.27	6.25	36812.70	10.23	
10 Year G Sec	10.67	1.91	3.11	22599.97	7.46	
NAV (Rs.) Per Unit (as on December 31,2012 : 38.8062)	34.96	33.01	31.35	10.00		
ICICI Prudential Dynamic Bond Fund	9.47	8.41	5.67	12686.70	6.92	12-Jun-09
Crisil Composite Bond Fund Index(Benchmark)	9.38	6.90	4.96	12551.22	6.60	
1 Year T Bill	8.11	6.42	2.81	11969.05	5.18	
NAV (Rs.) Per Unit (as on December 31,2012 : 12.6867)	11.59	10.69	10.12	10.00		
Funds Managed by Rajat Chandak						
ICICI Prudential Child Care - Study Plan	18.00	0.33	12.82	34640.70	11.58	31-Aug-01
Crisil MIP Blended Index(Benchmark start date : 30-Mar-02)	12.12	1.72	7.00	NA	NA	
S&P CNX Nifty	27.70	-24.62	17.95	56038.91	16.41	
1 Year T Bill	8.11	6.42	2.81	18537.47	5.59	
NAV (Rs.) Per Unit (as on December 31,2012 : 34.6407)	29.36	29.26	25.94	10.00		
Funds Managed by Sankaran Naren & Mittal Kalawadia						
ICICI Prudential Top 100 Fund	32.83	-20.33	17.54	153020.00	20.71	09-Jul-98
S&P CNX Nifty	27.70	-24.62	17.95	61444.25	13.35	
NAV (Rs.) Per Unit (as on December 31,2012 : 153.0200)	115.20	144.59	123.01	10.00		
ICICI Prudential Dynamic Plan	30.58	-20.32	21.26	116120.20	27.25	31-Oct-02
S&P CNX Nifty	27.70	-24.62	17.95	62067.48	19.65	
NAV (Rs.) Per Unit (as on December 31,2012 : 116.1202)	88.93	111.60	92.03	10.00		
Funds Managed by Venkatesh Sanjeevi						
ICICI Prudential Banking & Financial Services Fund	72.21	-31.61	32.78	22800.00	20.80	22-Aug-08
BSE BANKEX(Benchmark)	56.72	-31.59	33.39	21552.75	19.25	
S&P CNX Nifty	27.70	-24.62	17.95	13645.68	7.39	
NAV (Rs.) Per Unit (as on December 31,2012 : 22.8000)	13.24	19.36	14.58	10.00		
Funds Managed by Yogesh Bhatt						
ICICI Prudential Balanced Fund	29.38	-9.33	18.58	55710.00	13.93	03-Nov-99
Crisil Balanced Fund Index(Benchmark start date : 30-Mar-02)	21.28	-14.39	13.57	NA	NA	
S&P CNX Nifty	27.70	-24.62	17.95	44519.75	12.01	
1 Year T Bill	8.11	6.42	2.81	22082.84	6.20	
NAV (Rs.) Per Unit (as on December 31,2012 : 55.7100)	43.06	47.49	40.05	10.00		
ICICI Prudential FMCG Fund	40.81	14.96	24.93	106340.00	18.74	31-Mar-99
FMCG-Index(Benchmark)	48.53	8.58	30.56	47565.50	12.00	
S&P CNX Nifty	27.70	-24.62	17.95	54775.75	13.15	
NAV (Rs.) Per Unit (as on December 31,2012 : 106.3400)	75.52	65.69	52.58	10.00		
ICICI Prudential Infrastructure Fund	25.50	-31.02	9.98	27660.00	14.87	31-Aug-05
CNX Infrastructure(Benchmark)	21.65	-38.54	-4.01	14848.64	5.53	
S&P CNX Nifty	27.70	-24.62	17.95	24762.96	13.15	
NAV (Rs.) Per Unit (as on December 31,2012 : 27.6600)	22.04	31.95	29.05	10.00		
ICICI Prudential Services Industries Fund	34.49	-24.53	17.05	18950.00	9.43	30-Nov-05
CNX Service Sector(Benchmark)	26.87	-24.16	19.13	20870.31	10.93	
S&P CNX Nifty	27.70	-24.62	17.95	22264.49	11.95	
NAV (Rs.) Per Unit (as on December 31,2012 : 18.9500)	14.09	18.67	15.95	10.00		
ICICI Prudential Target Returns Fund	30.90	-23.76	21.27	15080.00	12.10	28-May-09
BSE-100(Benchmark)	29.96	-25.73	15.66	13831.71	9.44	
S&P CNX Nifty	27.70	-24.62	17.95	13615.32	8.96	
NAV (Rs.) Per Unit (as on December 31,2012 : 15.0800)	11.52	15.11	12.46	10.00		
ICICI Prudential Top 200 Fund	36.53	-27.41	21.78	121650.00	14.66	01-Oct-94
BSE-200(Benchmark start date - 03-Oct-94)	30.98	-26.95	16.22	49508.46	9.16	
S&P CNX Nifty	27.70	-24.62	17.95	45255.70	8.62	
NAV (Rs.) Per Unit (as on December 31,2012 : 121.6500)	89.10	122.74	100.79	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 December 31, 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 Manish Banthia.
- ICICI Prudential Equity - Volatility Advantage Fund the Equity Portion is managed by Manish Gunwani and Debt Portion by Manish Banthia.
- ICICI Prudential Equity - Arbitrage Fund 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 Avnish Jain.
- ICICI Prudential MIP 25 the Equity Portion is managed by Venkatesh Sanjeevi and Debt Portion by Avnish Jain.
- ICICI Prudential Monthly Income Plan the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential MIP 5 the Equity Portion is managed by Rajat Chandak and Debt Portion by Avnish Jain.
- ICICI Prudential Child Care Plan (Gift Plan) the Equity Portion is managed by Chintan Haria and Debt Portion by Avnish Jain.
- ICICI Prudential Blended - Plan B the Equity Portion is managed by Kayzad Eghlim and Debt Portion by Manish Banthia.
- ICICI Prudential Indo Asia Equity Fund the India Portion is managed by Manish Gunwani and Asia Portion by Atul Patel.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

Returns shown for Regular Plan - Growth Option wherever applicable

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say Rs.2, 000 systematically on the first Business Day of every month over a period of time in the Growth Option of Respective Scheme. The returns are calculated by XIRR approach assuming investment of Rs 2000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Data as on 31 Dec 2012.

ICICI Prudential Dynamic Plan

SIP Investments	Since Inception SIP	10 Year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	246	240	120	72	24
Market Value as on Month End (₹'000)	775.26	708.34	166.86	81.61	26.62
Scheme Returns (%) CAGR	21.14	20.51	13.13	8.29	20.73
S&P CNX Nifty Returns (%) CAGR	14.13	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 31 Oct 2002 .

ICICI Prudential Top 100 Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	348	240	120	72	24
Market Value as on Month End (₹'000)	1566.11	587.79	163.31	83.84	27.01
Scheme Returns (%) CAGR	18.79	17.05	12.27	10.12	23.92
S&P CNX Nifty Returns (%) CAGR	14.16	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 09 Jul 1998.

ICICI Prudential Focused Bluechip Equity Fund

SIP Investments	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	112	72	24
Market Value as on Month End (₹'000)	164.36	84.21	27.06
Scheme Returns (%) CAGR	16.49	10.42	24.39
S&P CNX Nifty Returns (%) CAGR	9.84	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 23 May 2008.

ICICI Prudential Top 200 Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	438	240	120	72	24
Market Value as on Month End (₹'000)	3085.21	585.82	160.75	82.02	27.77
Scheme Returns (%) CAGR	18.70	16.99	11.63	8.63	30.25
Scheme** Benchmark Returns (%) CAGR	13.69	13.93	9.14	5.99	25.33
S&P CNX Nifty Returns (%) CAGR	12.11	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 01 Oct 1994. **Scheme benchmark is BSE - 200 Index.

ICICI Prudential Discovery Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	202	120	72	24
Market Value as on Month End (₹'000)	453.25	202.92	87.93	28.25
Scheme Returns (%) CAGR	18.56	21.12	13.39	34.24
Scheme** Benchmark Returns (%) CAGR	12.08	11.42	6.31	30.43
S&P CNX Nifty Returns (%) CAGR	10.83	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 16 Aug 2004. **Scheme benchmark is CNX Midcap Index.

ICICI Prudential Indo Asia Equity Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	126	120	72	24
Market Value as on Month End (₹'000)	171.72	164.66	84.28	27.16
Scheme Returns (%) CAGR	11.71	12.60	10.47	25.15
Scheme** Benchmark Returns (%) CAGR	10.04	10.84	9.16	23.42
S&P CNX Nifty Returns (%) CAGR	8.11	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 18 Oct 2007. **Scheme benchmark is 65 Nifty + 35 MSCI Asia ex - Japan Index .

ICICI Prudential Infrastructure Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	178	120	72	24
Market Value as on Month End (₹'000)	234.96	131.38	72.94	26.64
Scheme Returns (%) CAGR	7.35	3.57	0.84	20.89
Scheme** Benchmark Returns (%) CAGR	-3.25	-5.98	-6.40	13.80
S&P CNX Nifty Returns (%) CAGR	8.64	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2005. **Scheme benchmark is CNX Infrastructure Index.

ICICI Prudential Midcap Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	198	120	72	24
Market Value as on Month End (₹'000)	291.79	153.51	77.77	27.10
Scheme Returns (%) CAGR	9.18	9.78	5.06	24.70
Scheme** Benchmark Returns (%) CAGR	11.68	11.42	6.31	30.43
S&P CNX Nifty Returns (%) CAGR	10.28	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 28 Oct 2004. **Scheme benchmark is CNX Midcap Index.

ICICI Prudential Tax Plan

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	322	240	120	72	24
Market Value as on Month End (₹'000)	1750.51	705.58	179.22	84.25	27.87
Scheme Returns (%) CAGR	22.89	20.43	16.03	10.45	31.07
Scheme** Benchmark Returns (%) CAGR	14.94	13.59	8.95	5.95	25.87
S&P CNX Nifty Returns (%) CAGR	14.19	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 19 Aug 1999. **Scheme benchmark is S&P CNX 500 Index.

ICICI Prudential Services Industries Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	172	120	72	24
Market Value as on Month End (₹'000)	229.22	155.20	81.77	27.49
Scheme Returns (%) CAGR	7.87	10.22	8.42	27.92
Scheme** Benchmark Returns (%) CAGR	8.34	9.07	6.37	22.89
S&P CNX Nifty Returns (%) CAGR	8.19	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 30 Nov 2005. **Scheme benchmark is CNX Service Sector Index.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

ICICI Prudential Banking & Financial Services Fund

SIP Investments	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	106	72	24
Market Value as on Month End (₹'000)	176.43	95.82	31.30
Scheme Returns (%) CAGR	23.43	19.43	60.49
Scheme** Benchmark Returns (%) CAGR	20.16	13.69	43.50
S&P CNX Nifty Returns (%) CAGR	10.31	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 22 Aug 2008. **Scheme benchmark is BSE BANKEX.

ICICI Prudential Technology Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	308	240	120	72	24
Market Value as on Month End (₹'000)	903.30	541.86	179.20	81.50	25.26
Scheme Returns (%) CAGR	15.58	15.54	16.03	8.20	9.82
Scheme** Benchmark Returns (%) CAGR	10.84	11.35	9.82	-0.36	-3.40
S&P CNX Nifty Returns (%) CAGR	14.57	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 03 Mar 2000. **Scheme benchmark is BSE IT Index.

ICICI Prudential FMCG Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	332	240	120	72	24
Market Value as on Month End (₹'000)	2013.52	983.90	237.08	108.85	28.43
Scheme Returns (%) CAGR	23.50	26.58	27.59	28.73	35.88
Scheme** Benchmark Returns (%) CAGR	18.28	22.86	28.13	31.32	47.42
S&P CNX Nifty Returns (%) CAGR	14.08	13.72	8.85	6.32	22.60

Past performance may or may not be sustained in future

*Inception date is 31 Mar 1999. **Scheme benchmark is CNX FMCG Index.

ICICI Prudential Child Care Plan (Gift Plan)

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	274	240	120	72	24
Market Value as on Month End (₹'000)	712.55	504.93	167.85	83.67	27.71
Scheme Returns (%) CAGR	15.76	14.23	13.37	9.98	29.73
Scheme** Benchmark Returns (%) CAGR	NA	NA	4.05	-1.71	21.87
S&P CNX Nifty Returns (%) CAGR	15.09	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2001. **Scheme benchmark is 50 Nifty Midcap 50+50 BSE Small Cap Index start date - 01-Jan-04.

ICICI Prudential Index Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	262	240	120	72	24
Market Value as on Month End (₹'000)	656.16	520.69	151.25	79.36	26.72
Scheme Returns (%) CAGR	15.90	14.80	9.18	6.41	21.57
S&P CNX Nifty Returns (%) CAGR	14.81	13.72	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 26 Feb 2002.

ICICI Prudential Nifty Junior Index Fund

SIP Investments	Since Inception SIP	1 year SIP
Total Amount Invested (₹'000)	62	24
Market Value as on Month End (₹'000)	70.43	28.80
Scheme Returns (%) CAGR	9.84	38.91
Scheme** Benchmark Returns (%) CAGR	10.67	41.67
S&P CNX Nifty Returns (%) CAGR	6.61	22.52

Past performance may or may not be sustained in future

*Inception date is 25 Jun 2010. **Scheme benchmark is CNX Nifty Junior Index.

ICICI Prudential Equity - Volatility Advantage Fund

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	146	120	72	24
Market Value as on Month End (₹'000)	213.35	172.10	89.37	27.72
Scheme Returns (%) CAGR	12.33	14.38	14.52	29.81
Scheme** Benchmark Returns (%) CAGR	8.15	8.76	7.23	17.98
S&P CNX Nifty Returns (%) CAGR	7.35	8.85	6.32	22.52

Past performance may or may not be sustained in future

*Inception date is 30 Dec 2006. **Scheme benchmark is Crisil Balanced Fund Index.

ICICI Prudential Balanced Fund

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	316	240	120	72	24
Market Value as on Month End (₹'000)	962.41	516.27	169.50	87.65	27.33
Scheme Returns (%) CAGR	15.67	14.64	13.77	13.17	26.60
Scheme** Benchmark Returns (%) CAGR	NA	11.33	8.76	7.23	17.98
S&P CNX Nifty Returns (%) CAGR	14.34	13.72	8.85	6.32	22.52
1 Year T Bill Returns (%) CAGR	5.69	5.60	6.01	6.93	8.06

Past performance may or may not be sustained in future

*Inception date is 03 Nov 1999. **Scheme benchmark is Crisil Balanced Fund Index start date - 30-Mar-02.

ICICI Prudential Child Care Plan (Study Plan)

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	274	240	120	72	24
Market Value as on Month End (₹'000)	536.13	425.12	158.96	84.16	25.99
Scheme Returns (%) CAGR	11.20	11.00	11.18	10.38	15.68
Scheme** Benchmark Returns (%) CAGR	NA	7.70	7.78	7.96	11.33
S&P CNX Nifty Returns (%) CAGR	15.09	13.72	8.85	6.32	22.52
1 Year T Bill Returns (%) CAGR	5.47	5.60	6.01	6.93	8.06

Past performance may or may not be sustained in future

*Inception date is 31 Aug 2001. **Scheme benchmark is Crisil MIP Blended Index start date - 30-Mar-02.

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes

ICICI Prudential MIP 25

SIP Investments	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	212	120	72	24
Market Value as on Month End (₹'000)	325.55	153.58	83.36	25.99
Scheme Returns (%) CAGR	9.45	9.79	9.73	15.64
Scheme** Benchmark Returns (%) CAGR	7.38	7.78	7.96	11.33
S&P CNX Nifty Returns (%) CAGR	11.50	8.85	6.32	22.52
1 Year T Bill Returns (%) CAGR	5.70	6.01	6.93	8.06

Past performance may or may not be sustained in future

*Inception date is 30 Mar 2004. **Scheme benchmark is Crisil MIP Blended Index.

ICICI Prudential Monthly Income Plan

SIP Investments	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹'000)	292	240	120	72	24
Market Value as on Month End (₹'000)	508.31	371.74	148.67	81.79	25.48
Scheme Returns (%) CAGR	8.71	8.47	8.49	8.44	11.57
Scheme** Benchmark Returns (%) CAGR	NA	7.70	7.78	7.96	11.33
S&P CNX Nifty Returns (%) CAGR	14.98	13.72	8.85	6.32	22.52
1 Year T Bill Returns (%) CAGR	5.60	5.60	6.01	6.93	8.06

Past performance may or may not be sustained in future

*Inception date is 10 Nov 2000. **Scheme benchmark is Crisil MIP Blended Index start date - 30-Mar-02.

ICICI Prudential MIP 5

SIP Investments	Since Inception SIP	1 year SIP
Total Amount Invested (₹'000)	40	24
Market Value as on Month End (₹'000)	42.98	25.17
Scheme Returns (%) CAGR	8.46	9.09
"Scheme** Benchmark Returns (%) CAGR"	9.96	11.33
"S&P CNX Nifty Returns (%) CAGR"	13.37	22.52
1 Year T Bill Returns (%) CAGR	7.95	8.06

Past performance may or may not be sustained in future

*Inception date is 03 May 2011. **Scheme benchmark is Crisil MIP Blended Index.

Note Pertaining to Direct Plan :

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund. Direct Plan shall be the default Plan. Thus, if the Purchase/ Switch application does not specifically state the details of the plan then the same shall be processed under the Direct Plan if no distributor code is mentioned in the application. Otherwise it shall be processed under the Regular plan.

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-Jan-2013 i.e as a % of debt funds' AUM including ICICI Prudential Balanced Fund & ICICI Prudential Blended Plan - Plan A

Issuer Name	% of exposure to Total Debt AUM
ADITYA BIRLA FINANCE	0.62%
Aditya Birla Nuvo Ltd.	0.25%
Allahabad Bank	4.83%
Andhra Bank	1.73%
Apollo Tyres Ltd.	0.22%
Ashok Leyland Ltd.	0.21%
Axis Bank Ltd.	3.37%
AXIS CAPITAL LTD	0.39%
Bajaj Finance Ltd	1.06%
Bank of India	0.53%
Bank of Maharashtra	0.50%
Bharat Petroleum Corporation Ltd.	0.29%
Cadila Healthcare Ltd.	0.18%
Canara Bank	1.41%
CCIL	3.86%
Central Bank of India	0.74%
Cholamandalam Investment and Finance Company Ltd.	0.87%
Corporation Bank	0.32%
DALMIA BHARAT SUGAR & INDUSTRIES LTD	0.14%
Dr. Reddy's Laboratories Ltd.	0.20%
ECL Finance Ltd	0.50%
EXPORT IMPORT BANK OF INDIA	0.88%
Godrej Industries Ltd.	0.06%
Government of India Securities	7.03%
Gruh Finance Ltd.	0.13%
HDFC Bank Ltd.	0.45%
Hindustan Petroleum Corporation Ltd.	0.70%
Housing Development Finance Corporation Ltd.	5.62%
HPCL-MITTAL PIPELINES LIMITED	0.05%
ICICI Bank Ltd.	0.03%
ICICI HOME FINANCE COMPANY LIMITED	0.17%
IDBI Bank Ltd.	3.22%
IDEA CELLULAR LIMITED	0.07%
IDFC Ltd.	2.50%
IDFC PRIMARY DEALERSHIP COMPANY LIMITED	0.22%
IL&FS FINANCIAL SERVICE	0.47%
IL&FS TRANSPORTATION NETWORKS LTD	0.27%
INDIA INFOLINE FINANCE LTD	0.71%
INDIABULLS FINANCIAL SERVICES LIMITED	1.14%
Indian Bank	0.78%
Indian Oil Corporation Ltd.	5.04%
Indian Overseas Bank	0.32%
INDIAN RAILWAY FINANCE CORPORATION LIMITED	0.11%
IndusInd Bank Ltd.	1.91%
ING Vysya Bank Ltd.	0.99%
J M FINANCIAL PRODUCTS PVT LTD	0.25%
Karur Vysya Bank Ltd.	1.33%
Kotak Mahindra Bank Ltd.	1.86%
KOTAK MAHINDRA PRIME LIMITED	1.14%
L & T FINANCE LIMITED	0.16%
L&T Infrastructure Finance Company Limited	0.01%
L&T Shipbuilding Limited	0.65%
LANDS END PROPERTIES PRIVATE LIMITED	0.08%
LIC Housing Finance Ltd.	2.56%
MAGMA FINCORP LIMITED	0.58%
Mahindra & Mahindra Financial Services Ltd.	1.65%
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPME	1.09%
NATIONAL HOUSING BANK	0.67%
Oriental Bank of Commerce	1.38%
Piramal Enterprises Ltd.	0.53%
Power Finance Corporation Ltd.	1.92%
Power Grid Corporation of India Ltd.	0.27%
Prism CEMENT Ltd.	0.15%
Punjab & Sind Bank	0.34%
Punjab National Bank	2.33%
Ranbaxy Laboratories Ltd.	0.18%
RATNAKAR BANK	0.14%
Reliance Capital Ltd.	0.35%
RELIANCE GAS TRANSPORTATION LIMITED	0.26%
RELIANCE PORTS & TERMINAL LTD	0.19%
RELIGARE FINVEST LIMITED	0.29%
Rural Electrification Corporation Ltd.	0.86%
Sesa Goa Ltd.	0.17%
Shriram Transport Finance Company Ltd.	1.52%
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	0.29%
SREI EQUIPMENT FINANCE PRIVATE LIMITED	0.57%
STATE BANK OF BIKANER & JAIPUR	0.03%
STATE BANK OF HYDERABAD	0.50%
State Bank of India	0.00%
STATE BANK OF MYSORE	0.72%
STATE BANK OF PATIALA	0.77%
STATE BANK OF TRAVANCORE	0.28%
STATE DEVELOPMENT LOAN	5.19%
Steel Authority of India Ltd.	0.01%
Sterlite Industries (India) Ltd.	0.07%
SUNDARAM BNP PARIBAS HOME FINANCE	0.30%
Sundaram Finance Ltd.	0.56%
Syndicate Bank	0.65%
TATA CAPITAL FINANCIAL SERVICES LIMITED	2.09%
TATA CAPITAL HOUSING FINANCE LTD	0.29%
TATA CAPITAL LIMITED	0.13%
TATA MOTORS FINANCE LTD	0.62%
Tata Motors Ltd.	0.71%
TATA SONS LIMITED	1.05%
Tata Steel Ltd.	0.18%
Tech Mahindra Ltd.	0.01%
Techno Electric & Engineering Co. Ltd.	0.14%
The Indian Hotels Company Ltd.	0.36%
THE JAMMU AND KASHMIR BANK LIMITED	0.20%
The South Indian Bank Ltd	1.24%
Trapti Trading & Investments Ltd	0.14%
Tube Investments of India Ltd.	0.04%
UCO Bank	1.20%
Union Bank of India	0.30%
United Bank of India	0.32%
Vijaya Bank	1.88%
VODAFONE INDIA LIMITED	0.64%
Yes Bank Ltd.	0.50%
INDUSTRY/SECTOR	
BANKS	39.76%
CASH (CBLO & REVERSE REPO)	3.86%
CORPORATES	13.29%
FINANCIAL SERVICES	14.25%
GOI & TBILLS	12.21%
NBFC	16.54%
REAL ESTATE	0.08%

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.) **Regular Plan - Monthly Dividend Option**

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
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
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

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
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
27-Sep-12	10.0000	11.7662	0.0985
29-Oct-12	10.0000	11.7621	0.0716
29-Nov-12	10.0000	11.7949	0.0695
27-Dec-12	10.0000	11.8069	0.0720
28-Jan-13	10.0000	11.9312	0.0823

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 Regular Plan - 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 Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
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
2-Nov-12	10.0000	18.2766	2.0000

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 Regular 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 Regular Plan - 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 Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
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 Regular Plan - 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 Regular Plan - 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 Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
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
18-Jan-13	10.00	17.17	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 Services Industries Fund Regular Plan - 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 Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
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
28-Dec-12	10.00	57.43	4.50

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 Blended Plan - Plan A Regular Plan - 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 - Volatility Advantage Fund - Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
02-Sep-11	10.00	13.09	1.00
28-Sep-12	10.00	14.16	1.40

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 - Arbitrage Fund - 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 - Arbitrage Fund - Regular Plan - 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 - Arbitrage Fund - Regular Plan - 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 Regular Plan - Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
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
28-Sep-12	10.00	17.73	1.75

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

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.) **Regular Plan - Monthly Dividend Option**

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-12	10.0000	12.3171	0.1234
29-Oct-12	10.0000	12.3245	0.0855
29-Nov-12	10.0000	12.4204	0.0832
27-Dec-12	10.0000	12.5188	0.0946
29-Jan-13	10.0000	12.5954	0.0899

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.) **Regular Plan - Quarterly Dividend Option**

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-May-12	10.0000	12.3658	0.1516
22-Aug-12	10.0000	12.6055	0.2463
22-Nov-12	10.0000	12.6707	0.2492

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
29-Oct-12	10.0000	10.4990	0.0730
29-Nov-12	10.0000	10.5298	0.0708
27-Dec-12	10.0000	10.5097	0.0642
29-Jan-13	10.0000	10.5714	0.0756

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-12	10.0000	10.3996	0.1283
27-Dec-12	10.0000	10.5077	0.1793

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 Fund Regular Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-12	100.0000	101.0027	0.7750
26-Sep-12	100.0000	100.8711	0.6434
29-Oct-12	100.0000	100.9952	0.7675
26-Nov-12	100.0000	100.8710	0.6433
26-Dec-12	100.0000	100.9217	0.6940

ICICI Prudential Money Market Fund - Direct Plan - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.2290	0.1171
14-Jan-13	100.0000	100.2749	0.1630

ICICI Prudential Money Market Fund Regular Plan - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
3-Dec-12	100.0000	100.2267	0.1608
10-Dec-12	100.0000	100.2260	0.1601
17-Dec-12	100.0000	100.2269	0.1610
24-Dec-12	100.0000	100.2289	0.1630
31-Dec-12	100.0000	100.2292	0.1633
28-Jan-13	100.0000	100.2273	0.1614

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 Regular Plan - Quarterly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
29-Mar-12	100.0000	102.3810	2.1946
28-Jun-12	100.0000	102.5048	2.3184
26-Sep-12	100.0000	102.1913	2.0049
26-Dec-12	100.0000	102.0913	1.9049

ICICI Prudential Liquid Plan Regular Plan - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
10-Dec-12	100.0000	118.9899	0.1664
17-Dec-12	100.0000	118.9932	0.1697
24-Dec-12	100.0000	118.9929	0.1694
31-Dec-12	100.0000	118.9940	0.1635
7-Jan-13	100.0000	100.3220	0.1640
21-Jan-13	100.0000	100.3195	0.1615
28-Jan-13	100.0000	100.3188	0.1608

ICICI Prudential Liquid Plan Regular Plan - Monthly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Aug-12	100.0000	100.8007	0.6921
26-Sep-12	100.0000	100.6769	0.5683
29-Oct-12	100.0000	100.7826	0.6740
26-Nov-12	100.0000	100.6738	0.5652
26-Dec-12	100.0000	100.7177	0.6091

ICICI Prudential Liquid Plan - Direct Plan - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	100.3229	0.1398
14-Jan-13	100.0000	100.3470	0.1639
21-Jan-13	100.0000	100.3456	0.1625
28-Jan-13	100.0000	100.3447	0.1616

ICICI Prudential Liquid Plan Regular Plan - Half Yearly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-May-11	100.0000	101.4900	1.4213
26-Sep-11	100.0000	102.7700	2.2010
29-Mar-12	100.0000	104.4505	4.3815
26-Sep-12	100.0000	104.4340	4.3650

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 - Retail - Weekly Dividend Option

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
31-Dec-12	100.0000	100.5710	0.1562
7-Jan-13	100.0000	105.6358	0.2030
14-Jan-13	100.0000	105.6068	0.1740
21-Jan-13	100.0000	105.6010	0.1682
28-Jan-13	100.0000	105.6021	0.1693

ICICI Prudential Flexible Income Plan - Direct Plan - Weekly Dividend

Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
7-Jan-13	100.0000	105.6366	0.1573
14-Jan-13	100.0000	105.6544	0.1751
21-Jan-13	100.0000	105.6487	0.1694
28-Jan-13	100.0000	105.6497	0.1704

ICICI Prudential Flexible Income Plan Regular Plan - Weekly Dividend Option

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Dec-12	100.0000	105.6046	0.1718
10-Dec-12	100.0000	105.5863	0.1535
17-Dec-12	100.0000	105.6070	0.1742
24-Dec-12	100.0000	105.6001	0.1673
31-Dec-12	100.0000	105.6152	0.1824

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-Nov-12	100.0000	100.9332	0.3112
29-Nov-12	100.0000	100.9110	0.2890
14-Dec-12	100.0000	100.9232	0.3012
28-Dec-12	100.0000	100.9115	0.2895
15-Jan-13	100.0000	101.0556	0.4336
30-Jan-13	100.0000	100.9228	0.3008

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

Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Nov-12	100.0000	101.3051	0.3101
29-Nov-12	100.0000	101.2831	0.2881
14-Dec-12	100.0000	101.2952	0.3002
28-Dec-12	100.0000	101.2836	0.2886
15-Jan-13	100.0000	101.4278	0.4328
30-Jan-13	100.0000	101.2948	0.2998

Dividend History

ICICI Prudential Floating Rate Plan - Plan C - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
29-Nov-12	100.0000	100.9353	0.3153
14-Dec-12	100.0000	100.9513	0.3313
28-Dec-12	100.0000	100.9327	0.3127
15-Jan-13	100.0000	101.0689	0.4489
30-Jan-13	100.0000	100.9291	0.3091

ICICI Prudential Floating Rate Plan Regular Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
30-Oct-12	100.0000	100.4320	0.3321
15-Nov-12	100.0000	100.4666	0.3456
29-Nov-12	100.0000	100.4367	0.3157
14-Dec-12	100.0000	100.4548	0.3338
28-Dec-12	100.0000	100.4360	0.3150

ICICI Prudential Floating Rate Plan A - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
31-Dec-12	100.0000	100.2517	0.1557
7-Jan-13	100.0000	100.2915	0.1955
14-Jan-13	100.0000	100.2412	0.1452
21-Jan-13	100.0000	100.2408	0.1448
28-Jan-13	100.0000	100.2341	0.1381

ICICI Prudential Floating Rate Plan B - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
31-Dec-12	100.0000	100.2507	0.1547
7-Jan-13	100.0000	100.2905	0.1945
14-Jan-13	100.0000	100.2402	0.1442
21-Jan-13	100.0000	100.2399	0.1439
28-Jan-13	100.0000	100.2332	0.1372

ICICI Prudential Floating Rate Plan C - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
31-Dec-12	100.0000	100.2646	0.1676
7-Jan-13	100.0000	100.2980	0.2010
14-Jan-13	100.0000	100.2460	0.1490
21-Jan-13	100.0000	100.2456	0.1486
28-Jan-13	100.0000	100.2389	0.1419

ICICI Prudential Floating Rate Plan - Direct Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
7-Jan-13	100.0000	100.2702	0.1212
14-Jan-13	100.0000	100.3104	0.1614
21-Jan-13	100.0000	100.3095	0.1605
28-Jan-13	100.0000	100.3033	0.1543

ICICI Prudential Floating Rate Plan Regular Plan - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
3-Dec-12	100.0000	100.2239	0.1584
10-Dec-12	100.0000	100.2126	0.1471
17-Dec-12	100.0000	100.2270	0.1615
24-Dec-12	100.0000	100.2167	0.1512
31-Dec-12	100.0000	100.2350	0.1695

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 - Retail - Weekly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
31-Dec-12	10.0000	10.1003	0.0167
7-Jan-13	10.0000	10.0432	0.0210
14-Jan-13	10.0000	10.0382	0.0145
21-Jan-13	10.0000	10.0388	0.0145
28-Jan-13	10.0000	10.0386	0.0140

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 Dynamic Bond Fund - Premium Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
24-Sep-12	10.0000	10.0710	0.0645
25-Oct-12	10.0000	10.1084	0.0765
26-Dec-12	10.0000	10.1399	0.1080

ICICI Prudential Dynamic Bond Fund 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 Dynamic Bond Fund - Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
24-Sep-12	10.0000	10.1025	0.0630
25-Oct-12	10.0000	10.1401	0.0997
26-Dec-12	10.0000	10.1477	0.1073
28-Jan-13	10.0000	10.2348	0.1944

ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
09-Mar-12	10.0000	10.1736	0.1531
26-Jun-12	10.0000	10.3483	0.3278
24-Sep-12	10.0000	10.2381	0.2176
24-Dec-12	10.0000	10.2179	0.1749

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 - Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
26-Jul-12	10.0000	10.446	0.2516
29-Oct-12	10.0000	10.5126	0.2123

ICICI Prudential Corporate Bond Fund - Plan B - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
29-Oct-12	10.0000	10.3788	0.2094
30-Jan-13	10.0000	10.4048	0.2073

ICICI Prudential Corporate Bond Fund - Plan C - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./)Unit
29-Oct-12	10.0000	10.3964	0.2096
30-Jan-13	10.0000	10.4240	0.2076

ICICI Prudential Corporate Bond Fund - Regular Plan - 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

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 Short Term Plan Regular Plan - Fortnightly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
30-Oct-12	10.0000	12.0118	0.0345
15-Nov-12	10.0000	12.0023	0.0262
29-Nov-12	10.0000	12.0004	0.0230
14-Dec-12	10.0000	12.0202	0.0345
28-Dec-12	10.0000	12.0253	0.0368
30-Jan-13	10.0000	12.4359	0.0255

ICICI Prudential Short Term Plan Regular Plan - Monthly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
29-Oct-12	10.0000	12.0022	0.1146
29-Nov-12	10.0000	11.9366	0.0505
28-Dec-12	10.0000	11.9680	0.0756
29-Jan-13	10.0000	12.0314	0.0834

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 Regular Plan - Weekly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./)Unit
19-Nov-12	10.0000	10.0692	0.0127
26-Nov-12	10.0000	10.0696	0.0131
3-Dec-12	10.0000	10.0755	0.0190
10-Dec-12	10.0000	10.0636	0.0071
17-Dec-12	10.0000	10.0745	0.0180
24-Dec-12	10.0000	10.0731	0.0166
31-Dec-12	10.0000	10.0744	0.0179

Dividend History

ICICI Prudential Banking and PSU Debt Fund - Retail Weekly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Dec-12	10.0000	10.0308	0.0178
31-Dec-12	10.0000	10.0321	0.0191
7-Jan-13	10.0000	10.0536	0.0165
14-Jan-13	10.0000	10.0933	0.0475
28-Jan-13	10.0000	10.0679	0.0085

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 Plan - Weekly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Dec-12	10.0000	10.4395	0.0217
1-Jan-13	10.0000	10.4346	0.0168
8-Jan-13	10.0000	10.4380	0.0200
15-Jan-13	100.0000	10.4368	0.0188
22-Jan-13	10.0000	10.4328	0.0148
29-Jan-13	10.0000	10.4344	0.0164

ICICI Prudential Long Term Plan Retail - 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 Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Dec-12	10.0000	10.4071	0.2034

ICICI Prudential Regular Savings Fund Regular Plan - Half Yearly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-12	10.0000	10.6720	0.4733

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 - Regular Plan - Monthly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Aug-12	10.0000	11.3967	0.0465
24-Sep-12	10.0000	11.5436	0.0964
25-Oct-12	10.0000	11.6170	0.0972
26-Nov-12	10.0000	11.5444	0.0505
26-Dec-12	10.0000	11.6037	0.0662

ICICI Prudential Income Opportunities Fund - Regular Plan - Quarterly Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
24-Aug-12	10.0000	11.0374	0.1890
23-Nov-12	10.0000	11.2311	0.2164

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 Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
26-Jun-12	10.0000	13.0423	0.2218
26-Sep-12	10.0000	13.1724	0.2262
26-Dec-12	10.0000	13.2586	0.2259

ICICI Prudential Income Plan Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs.)/Unit
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
26-Sep-12	10.0000	12.2869	0.4090

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 Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
23-Nov-12	10.0000	13.3404	0.5154

ICICI Prudential Gilt Fund - Treasury Plan Regular Plan - Quarterly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
23-Nov-12	10.0000	12.2754	0.2422

ICICI Prudential Gilt Fund - Treasury Plan Regular Plan - Half Yearly Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
23-Nov-12	10.0000	11.6036	0.4505

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
24-Sep-12	10.0000	10.4991	0.4991

ICICI Prudential FMP Series 49 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Sep-12	10.0000	10.4981	0.4981

ICICI Prudential FMP Series 49 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
6-Nov-12	10.0000	10.3784	0.3784

ICICI Prudential FMP Series 51 - 3 Years Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
24-Sep-12	10.0000	10.4899	0.4782

ICICI Prudential FMP Series 53 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
15-Sep-2011	10.0000	10.4686	0.4650
15-Mar-2012	10.0000	10.4437	0.3764
17-Sep-12	10.0000	10.5770	0.5155

ICICI Prudential FMP Series 53 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Jun-12	10.0000	10.4130	0.4130
28-Dec-12	10.0000	10.5130	0.5053

ICICI Prudential FMP Series 54 - 24 Months Plan A - Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Jan-13	10.0000	11.9445	1.9445

ICICI Prudential FMP Series 55 - 16 Months Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Oct-12	10.0000	10.7519	0.0500

ICICI Prudential FMP Series 57 - 3 Years Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
6-Sep-12	10.0000	10.5013	0.4487

ICICI Prudential FMP Series 57 - 3 Years Plan B Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
18-Oct-12	10.0000	11.0019	0.5344

ICICI Prudential FMP Series 57 - 3 Years Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
9-Nov-12	10.0000	10.5444	0.4160

ICICI Prudential FMP Series 58 - 19 Months Plan F Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
26-Sep-12	10.0000	10.9015	0.5402

ICICI Prudential FMP Series 58 - 2 Years Plan D Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
7-Sep-12	10.0000	10.4960	0.4555

ICICI Prudential FMP Series 58 - 2 Years Plan E Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
22-Aug-12	10.0000	10.9800	0.9601

Dividend History

ICICI Prudential FMP Series 59 - 1 Year Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
14-Sep-12	10.0000	10.9321	0.0500

ICICI Prudential FMP Series 59 - 1 Year Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Sep-12	10.0000	10.9467	0.0500

ICICI Prudential FMP Series 59 - 1 Year Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Dec-12	10.0000	10.9836	0.0500

ICICI Prudential FMP Series 60 - 3 Years Plan E Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
6-Dec-12	10.0000	10.4965	0.4965

ICICI Prudential FMP Series 60 - 18 Months Plan A Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
18-Oct-12	10.0000	10.9436	0.5022

ICICI Prudential FMP Series 60 - 18 Months Plan C Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
23-Nov-12	10.0000	10.4806	0.4580

ICICI Prudential FMP Series 60 - 18 Months Plan G Retail Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
18-Dec-12	10.0000	10.4856	0.4856

ICICI Prudential FMP Series 60 - 1 Year Plan D			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
26-Nov-12	10.0000	10.9427	0.0500

ICICI Prudential FMP Series 60 - 1 Year Plan F			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
10-Dec-12	10.0000	10.9680	0.0500

ICICI Prudential FMP Series 60 - 1 Year Plan J			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
31-Dec-12	10.0000	10.9824	0.0500

ICICI Prudential FMP Series 61- 1 Year Plan C Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
21-Jan-13	10.0000	10.5376	0.0500

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 62-786 Days Plan E Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
03-Sep-12	10.0000	10.4453	0.4453

ICICI Prudential FMP Series 63-3 Year Plan G Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
26-Sep-12	10.0000	10.455	0.4550

ICICI Prudential FMP Series 61-18 Months Plan B Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
16-Jan-13	10.0000	10.4938	0.4938

ICICI Prudential FMP Series 60-27 Months Plan I Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
10-Jan-13	10.0000	10.5209	0.5209

ICICI Prudential FMP Series 63 - 750 Days Plan F Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
14-Sep-12	10.0000	10.4637	0.4637

ICICI Prudential FMP Series 61-27 Months Plan D Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
23-Jan-13	10.0000	10.4978	0.4978

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 FMP Series 63-3 Year Plan H Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
29-Oct-12	10.0000	10.5371	0.5075

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)
07-Oct-11	10.0000	10.1759	0.0063
15-Oct-12	10.0000	11.1127	0.0500
16-Oct-12	10.0000	11.0648	0.0021

ICICI Prudential Annual Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
07-Oct-11	10.0000	10.0056	0.0056
15-Oct-12	10.0000	10.9649	0.0500
16-Oct-12	10.0000	10.9173	0.0024

ICICI Prudential Annual Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
19-Oct-11	10.0000	10.1049	0.0026
23-Oct-12	10.0000	11.0376	0.9353
25-Oct-12	10.0000	10.1121	0.0098

ICICI Prudential Annual Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
19-Oct-11	10.0000	10.0026	0.0026
23-Oct-12	10.0000	10.9681	0.9681
25-Oct-12	10.0000	10.0094	0.0094

ICICI Prudential Annual Interval Plan IV - Retail Dividend Option			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
25-Oct-11	10.0000	10.3967	0.3967
28-Oct-11	10.0000	10.0059	0.0059
5-Nov-12	10.0000	10.9619	0.9619
6-Nov-12	10.0000	10.0041	0.0041

ICICI Prudential Annual Interval Plan IV - Institutional Dividend			
Record Date	Face Value (Rs)	NAV (Rs)	Dividend (Rs./Unit)
28-Oct-11	10.0000	10.0058	0.0058
5-Nov-12	10.0000	10.9745	0.9745
6-Nov-12	10.0000	10.0025	0.0025

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)
8-Nov-12	10.0000	10.4614	0.4614
9-Nov-12	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund - Half Yearly Interval Plan II - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
8-Nov-12	10.0000	10.4773	0.4773
9-Nov-12	10.0000	10.0024	0.0024

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Aug-12	10.0000	10.0028	0.0019
23-Nov-12	100.0000	10.2029	0.2030
26-Nov-12	100.0000	10.0066	0.0066

ICICI Prudential Interval Fund - Quarterly Interval Plan I - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs./Unit)
24-Aug-12	10.0000	10.0019	0.0019
23-Nov-12	100.0000	10.2105	0.2105
26-Nov-12	100.0000	10.0068	0.0068

Dividend History

ICICI Prudential Interval Fund Quarterly Interval Plan - II Retail Quarterly Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
21-Dec-12	10.0000	10.2291	0.2032
24-Dec-12	10.0000	10.0343	0.0084

ICICI Prudential Interval Fund- Quarterly Interval Plan II - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
21-Dec-12	10.0000	10.2090	0.2090
24-Dec-12	10.0000	10.0087	0.0087

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
31-Oct-12	10.0000	10.0041	0.0041
30-Jan-13	10.0000	10.2073	0.2073
31-Jan-13	10.0000	10.0025	0.0025

ICICI Prudential Interval Fund - Quarterly Interval Plan III - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
25-Oct-12	10.0000	10.2196	0.2196
29-Oct-12	10.0000	10.0097	0.0097
31-Oct-12	10.0000	10.0044	0.0044

ICICI Prudential Interval Fund - Monthly Interval Plan I - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
4-Jan-13	10.0000	10.0669	0.0669
7-Jan-13	10.0000	10.0072	0.0072

ICICI Prudential Interval Plan-Monthly Interval Plan I- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
3-Dec-12	10.0000	10.0755	0.0755
4-Dec-12	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
4-Jan-13	10.0000	10.0707	0.0705
7-Jan-13	10.0000	10.0065	0.0063

ICICI Prudential Interval Fund V - Monthly Interval Plan A - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
24-Aug-12	10.0000	10.0022	0.0020
24-Sep-12	10.0000	10.0712	0.0710
25-Sep-12	10.0000	10.0025	0.0023
29-Oct-12	10.0000	10.0766	0.0764

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
2-Aug-12	10.0000	10.2287	0.2278
3-Aug-12	10.0000	10.0023	0.0020
2-Nov-12	10.0000	10.2080	0.2080
5-Nov-12	10.0000	10.0068	0.0068

ICICI Prudential Interval Fund II - Quarterly Interval Plan A - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
2-Aug-12	10.0000	10.2360	0.2360
3-Aug-12	10.0000	10.0029	0.0023
2-Nov-12	10.0000	10.2182	0.2182
5-Nov-12	10.0000	10.0071	0.0071

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
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
16-Nov-12	10.0000	10.2185	0.2077

ICICI Prudential Interval Fund II - Quarterly Interval Plan B - Institutional Dividend			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
16-Aug-12	10.0000	10.2460	0.2460
17-Aug-12	10.0000	10.0024	0.0024
16-Nov-12	10.0000	10.2139	0.2139

ICICI Prudential Interval Fund II - Quarterly Interval Plan C - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
30-Aug-12	10.0000	10.2312	0.2310
31-Aug-12	10.0000	10.0023	0.0021
3-Dec-12	10.0000	10.0074	0.0069

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
3-Dec-12	10.0000	10.0071	0.0071

ICICI Prudential Interval Fund II - Quarterly Interval Plan D - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-12	10.0000	10.0772	0.0021
12-Dec-12	10.0000	10.2071	0.2022
13-Dec-12	10.0000	10.0281	0.0283

ICICI Prudential Interval Fund II - Quarterly Interval Plan D Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
12-Sep-12	10.0000	10.0021	0.0021
12-Dec-12	10.0000	10.2773	0.2071
13-Dec-12	10.0000	10.1034	0.0281

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
10-Oct-12	10.0000	10.2829	0.2134
11-Oct-12	10.0000	10.0716	0.0021
10-Jan-13	10.0000	10.2686	0.1991
11-Jan-13	10.0000	10.0714	0.0019

ICICI Prudential Interval Fund II - Quarterly Interval Plan F - Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
11-Jul-12	10.0000	10.0021	0.0021
10-Oct-12	10.0000	10.2181	0.2181
11-Oct-12	10.0000	10.0022	0.0022

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B - Retail Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
28-Sep-12	10.0000	10.0021	0.0021
28-Dec-12	10.0000	10.1989	0.1989
31-Dec-12	10.0000	10.0083	0.0083

ICICI Prudential Interval Fund IV-Quarterly Interval Plan B- Institutional Dividend Option			
Record Date	Face Value (Rs.)	NAV (Rs)	Dividend (Rs.)/Unit
27-Sep-12	10.0000	10.2240	0.2240
28-Sep-12	10.0000	10.0022	0.0022
28-Dec-12	10.0000	10.2067	0.2067

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 Prudential Aggressive - Direct Plan, ICICI Prudential Aggressive - Regular Plan, ICICI Prudential Balanced Fund - Direct Plan, ICICI Prudential Balanced Fund - Regular Plan, ICICI Prudential Banking and Financial Services Fund - Direct Plan, ICICI Prudential Banking and Financial Services Fund - Regular Plan, ICICI Prudential Banking and PSU Debt Fund - Direct Plan, ICICI Prudential Banking and PSU Debt Fund - Regular Plan, ICICI Prudential Banking and PSU Debt Fund Premium, ICICI Prudential Banking and PSU Debt Fund Retail, ICICI Prudential Blended Plan A - Regular Plan, ICICI Prudential Blended Plan A-Direct Plan, ICICI Prudential Blended Plan B - Direct Plan Option - I, ICICI Prudential Blended Plan B - Institutional Plan Option - I, ICICI Prudential Blended Plan B - Regular Plan Option - I, 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 Plan, ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months Plan, 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 VII - 24 Months, ICICI Prudential Capital Protection Oriented Fund II - Series VIII - 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 III - PLAN A - 36 Months, ICICI Prudential Capital Protection Oriented Fund III - PLAN B - 60 Months, ICICI Prudential Capital Protection Oriented Fund III - PLAN C - 36 Months, ICICI Prudential Capital Protection Oriented Fund III - PLAN D - 36 Months - Direct Plan, ICICI Prudential Capital Protection Oriented Fund III - PLAN D - 36 Months - Regular Plan, ICICI Prudential Cautious - Regular Plan, ICICI Prudential Child Care Plan Gift - Direct Plan, ICICI Prudential Child Care Plan Gift - Regular Plan, ICICI Prudential Child Care Plan Study - Direct Plan, ICICI Prudential Child Care Plan Study - Regular Plan, ICICI Prudential Corporate Bond Fund - Direct Plan, ICICI Prudential Corporate Bond Fund - Regular Plan, ICICI Prudential Corporate Bond Fund Plan B, ICICI Prudential Corporate Bond Fund Plan C, ICICI Prudential Discovery Fund - Direct Plan, ICICI Prudential Discovery Fund - Institutional Option - I, ICICI Prudential Discovery Fund - Regular Plan, ICICI Prudential Dynamic - Direct Plan, ICICI Prudential Dynamic - Regular Plan, ICICI Prudential Dynamic Bond Fund - Direct Plan, ICICI Prudential Dynamic Bond Fund - Premium, ICICI Prudential Dynamic Bond Fund - Premium Plus, ICICI Prudential Dynamic Bond Fund - Regular Plan, ICICI Prudential Dynamic Plan - Institutional Option, ICICI Prudential Dynamic Plan - Institutional Option - I, ICICI Prudential Equity - Arbitrage Fund - Institutional Option, ICICI Prudential Equity Arbitrage Fund - Direct Plan, ICICI Prudential Equity Arbitrage Fund - Regular Plan, ICICI Prudential Equity Volatility Advantage Fund - Direct Plan, ICICI Prudential Equity Volatility Advantage Fund - Regular Plan, ICICI Prudential Fixed Maturity Plan - Series 51 - 3 Years Plan F, 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 - 2 Year Plan A, 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 60 - 3 Year Plan E, ICICI Prudential Fixed Maturity Plan - Series 60-18 Months Plan A, 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 I, ICICI Prudential Fixed Maturity Plan-Series 61 - 1 Year Plan E, ICICI Prudential Fixed Maturity Plan-Series 61 - 1 Year Plan A, ICICI Prudential Fixed Maturity Plan-Series 61 - 3 Year Plan F, 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 H, 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 63-3 Year Plan K, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan L, ICICI Prudential Fixed Maturity Plan-Series 63-3 Year Plan M, ICICI Prudential Fixed Maturity Plan-Series 63-370 Days Plan D, 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 64-274 Days Plan F, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan H, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan I, ICICI Prudential Fixed Maturity Plan-Series 64-3 Year Plan K, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan A, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan D, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan G, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan J, ICICI Prudential Fixed Maturity Plan-Series 64-367 Days Plan L, ICICI Prudential Fixed Maturity Plan-Series 65-3 Year Plan A, ICICI Prudential Fixed Maturity Plan-Series 65-367 Days Plan B, ICICI Prudential Fixed Maturity Plan-Series 65-367 Days Plan H, ICICI Prudential Fixed Maturity Plan-Series 65-488 Days Plan D, ICICI Prudential Fixed Maturity Plan-Series 65-502 Days Plan C, ICICI Prudential Flexible Income - Direct Plan, ICICI Prudential Flexible Income - Regular Plan, ICICI Prudential Flexible Income Plan Retail, ICICI Prudential Floating Rate - Direct Plan, ICICI Prudential Floating Rate - Regular Plan, ICICI Prudential Floating Rate Plan A - Option, ICICI Prudential Floating Rate Plan B - Option, ICICI Prudential Floating Rate Plan C - Option, ICICI Prudential FMCG Fund - Direct Plan, ICICI Prudential FMCG Fund - Regular Plan, ICICI Prudential FMP Series 60 - 18 Months Plan B, ICICI Prudential Focused Bluechip Equity Fund - Direct Plan, ICICI Prudential Focused Bluechip Equity Fund - Institutional Option - I, ICICI Prudential Focused Bluechip Equity Fund - Regular Plan, ICICI Prudential Gilt Fund Investment - Direct Plan, ICICI Prudential Gilt Fund Investment - Regular Plan, ICICI Prudential Gilt Fund Investment Plan PF Option - Direct Plan, ICICI Prudential Gilt Fund Investment Plan PF Option - Regular Plan, ICICI Prudential Gilt Fund Treasury - Direct Plan, ICICI Prudential Gilt Fund Treasury - Regular Plan, ICICI Prudential Gilt Fund Treasury Plan PF Option - Regular Plan, ICICI Prudential Gold Exchange Traded Fund, ICICI Prudential Income - Direct Plan, ICICI Prudential Income - Institutional, ICICI Prudential Income - Regular Plan, ICICI Prudential Income Opportunities Fund - Direct Plan, ICICI Prudential Income Opportunities Fund - Regular Plan, ICICI Prudential Income Opportunities Fund - Institutional, ICICI Prudential Index Plan - Direct Plan, ICICI Prudential Index Plan - Regular Plan, ICICI Prudential Indo Asia Equity Fund - Direct Plan, ICICI Prudential Indo Asia Equity Fund - Institutional, ICICI Prudential Indo Asia Equity Fund - Regular Plan, ICICI Prudential Infrastructure Fund - Direct Plan, ICICI Prudential Infrastructure Fund - Institutional Option - I, ICICI Prudential Infrastructure Fund - Regular Plan, ICICI Prudential Interval Fund - Annual Interval Plan I - Retail, ICICI Prudential Interval Fund - Annual Interval Plan II - Retail, ICICI Prudential Interval Fund - 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Retail, ICICI Prudential Interval Fund V Monthly Interval Plan A - Regular Plan, ICICI Prudential Liquid - Direct Plan, ICICI Prudential Liquid - Regular Plan, ICICI Prudential Liquid Institutional Plan, ICICI Prudential Liquid Institutional Plus Plan, ICICI Prudential Liquid Plan - Institutional Option - I, ICICI Prudential Liquid Plan Retail, ICICI Prudential Long Term - Direct Plan, ICICI Prudential Long Term - Regular Plan, ICICI Prudential Long Term Plan - Premium Option, ICICI Prudential Long Term Plan Retail, ICICI Prudential MidCap Fund - Direct Plan, ICICI Prudential MidCap Fund - Institutional Option - I, ICICI Prudential MidCap Fund - Regular Plan, ICICI Prudential MIP - 25 - Direct Plan, ICICI Prudential MIP - 25 - Regular Plan, ICICI Prudential MIP - Direct Plan, ICICI Prudential MIP - Regular Plan, ICICI Prudential MIP 5 - Direct Plan, ICICI Prudential MIP 5 - Regular Plan, ICICI Prudential Moderate - Direct Plan, ICICI Prudential Moderate - Regular Plan, ICICI Prudential Money Market Fund Option - Direct Plan, ICICI Prudential Money Market Fund Option - Regular Plan, ICICI Prudential Money Market Fund Retail (erstwhile Cash Option), ICICI Prudential Multiple Yield Fund - Series 2 - Plan A, 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 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 - Direct Plan, ICICI Prudential Nifty Junior Index Fund - Regular Plan, ICICI Prudential R.I.G.H.T. Fund, ICICI Prudential Regular Gold Savings Fund - Direct Plan, ICICI Prudential Regular Gold Savings Fund - Regular Plan, ICICI Prudential Regular Savings Fund - Direct Plan, ICICI Prudential Regular Savings Fund - Regular Plan, ICICI Prudential Services Industries Fund - Direct Plan, ICICI Prudential Services Industries Fund - Regular Plan, ICICI Prudential Short Term - Direct Plan, ICICI Prudential Short Term - Regular Plan, ICICI Prudential Short Term Plan-Institutional, ICICI Prudential Spice Fund, ICICI Prudential Target Returns Fund - Direct Plan, ICICI Prudential Target Returns Fund - Regular Plan, ICICI Prudential Tax Plan - Direct Plan, ICICI Prudential Tax Plan - Regular Plan, ICICI Prudential Technology Fund - Direct Plan, ICICI Prudential Technology Fund - Regular Plan, ICICI Prudential Top 100 Fund - Direct Plan, ICICI Prudential Top 100 Fund - Regular Plan, ICICI Prudential Top 100 Fund - Institutional Option - I, ICICI Prudential Top 200 Fund - Direct Plan, ICICI Prudential Top 200 Fund - Institutional Option - I, ICICI Prudential Top 200 Fund - Regular Plan, ICICI Prudential Ultra Short Term - Direct Plan, ICICI Prudential Ultra Short Term - Regular Plan, ICICI Prudential Ultra Short Term Plan - Premium, ICICI Prudential Ultra Short Term Plan - Super Premium, ICICI Prudential Ultra Short Term Plan Retail, ICICI Prudential US Bluechip Equity Fund - Direct Plan, ICICI Prudential US Bluechip Equity Fund - Regular Plan, ICICI Prudential Very Cautious - Direct Plan, ICICI Prudential Very Cautious - Regular Plan, 0.25%, 0.73%, 2.00%, 2.50%, 2.03%, 2.62%, 0.77%, 1.52%, 0.14%, 1.58%, 0.88%, 0.45%, 0.19%, 0.05%, 0.51%, 2.12%, 2.11%, 2.13%, 2.14%, 2.16%, 2.04%, 2.16%, 2.10%, 2.16%, 2.05%, 1.75%, 0.74%, 1.95%, 1.96%, 1.95%, 0.46%, 1.29%, 0.75%, 2.06%, 2.54%, 0.48%, 1.48%, 0.61%, 1.89%, 1.56%, 1.29%, 1.56%, 0.93%, 2.07%, 1.51%, 1.94%, 0.25%, 0.37%, 0.21%, 0.45%, 1.16%, 0.96%, 1.18%, 0.78%, 1.47%, 1.91%, 2.50%, 2.04%, 0.78%, 0.87%, 0.91%, 0.84%, 0.75%, 0.74%, 0.83%, 1.89%, 0.88%, 0.85%, 1.21%, 0.92%, 0.73%, 0.67%, 0.70%, 0.19%, 0.14%, 0.70%, 0.65%, 0.86%, 0.10%, 0.09%, 0.26%, 0.39%, 0.63%, 0.30%, 0.44%, 0.81%, 0.05%, 0.05%, 0.09%, 0.81%, 0.76%, 0.52%, 0.49%, 0.55%, 0.14%, 0.13%, 0.23%, 0.10%, 0.63%, 0.10%, 0.73%, 0.22%, 0.77%, 0.20%, 0.20%, 0.23%, 0.24%, 0.30%, 0.16%, 0.19%, 0.25%, 0.14%, 0.06%, 0.04%, 0.10%, 0.32%, 0.38%, 1.09%, 0.49%, 0.50%, 1.28%, 1.34%, 0.69%, 2.06%, 2.58%, 0.86%, 1.45%, 1.17%, 1.98%, 0.91%, 1.46%, 0.40%, 1.19%, 0.10%, 0.85%, 1.13%, 0.97%, 0.99%, 1.28%, 1.73%, 0.60%, 0.95%, 0.94%, 1.19%, 1.63%, 2.02%, 2.35%, 2.38%, 1.61%, 0.96%, 2.01%, 0.51%, 0.78%, 0.53%, 0.67%, 0.51%, 0.30%, 0.35%, 0.21%, 0.40%, 0.17%, 0.46%, 0.15%, 0.44%, 0.35%, 0.51%, 0.29%, 0.31%, 0.09%, 0.35%, 0.11%, 0.10%, 0.25%, 0.07%, 0.04%, 0.15%, 0.36%, 0.35%, 0.05%, 0.07%, 0.07%, 0.30%, 0.08%, 0.04%, 0.18%, 0.86%, 0.65%, 0.32%, 1.09%, 0.18%, 0.23%, 0.52%, 0.93%, 2.01%, 0.97%, 2.45%, 1.72%, 2.21%, 1.71%, 2.24%, 1.93%, 2.42%, 0.10%, 0.74%, 0.05%, 0.17%, 0.99%, 2.22%, 2.22%, 2.22%, 2.23%, 2.10%, 2.19%, 2.18%, 2.25%, 2.23%, 2.22%, 1.18%, 1.60%, 2.56%, 0.05%, 0.50%, 1.01%, 1.65%, 2.11%, 2.49%, 0.56%, 1.16%, 0.63%, 0.71%, 2.20%, 2.54%, 1.63%, 2.11%, 2.19%, 2.60%, 1.99%, 2.42%, 0.96%, 1.94%, 0.96%, 2.40%, 0.33%, 0.98%, 1.09%, 0.24%, 1.24%, 2.37%, 2.80%, 0.44%, 0.75%.

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

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